CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01225 [redacted] Smart Switch & Eliminating 25R

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,705,200	6,357,640	(347,560)
2	Indirect Costs	7,162,600	7,157,527	(5,073)
3	Total Project Costs	$ 13,867,800	$ 13,515,168	$ (352,632)

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80243669	(blank)	0	$41.42
		80243669 Total		0	$41.42
		80253003	(blank)	0	-$1,315.31
		80253003 Total		0	-$1,315.31
		80281692	(blank)	0	$0.37
		80281692 Total		0	$0.37
		80282404	(blank)	0	$3,084.62
		80282404 Total		0	$3,084.62
		80284677	(blank)	0	$22,852.32
			AFUDC	0	$221.34
		80284677 Total		0	$23,073.66
		80286909	(blank)	0	$1,601.32
		80286909 Total		0	$1,601.32
		80286965	(blank)	0	$0.37
		80286965 Total		0	$0.37
		80287206	(blank)	0	$3,483.19
			AFUDC	0	$474.65
		80287206 Total		0	$3,957.84
		80287298	(blank)	0	$11,720.11
			AFUDC	0	$552.79
		80287298 Total		0	$12,272.90
		80288008	AFUDC	0	$110.25
		80288008 Total		0	$110.25
		80288641	(blank)	0	$11,227.65
			AFUDC	0	$299.27
		80288641 Total		0	$11,526.92
		80289087	(blank)	0	$16,412.30
			AFUDC	0	$313.14
		80289087 Total		0	$16,725.44
		80289243	(blank)	0	$715.40
			AFUDC	0	$196.45
		80289243 Total		0	$911.85
		80290642	(blank)	0	$22,852.32
			AFUDC	0	$181.24
		80290642 Total		0	$23,033.56
		80290649	(blank)	0	$15,437.39
			AFUDC	0	$348.58
		80290649 Total		0	$15,785.97
		80290657	(blank)	0	$10,320.12
			AFUDC	0	$279.44
		80290657 Total		0	$10,599.56
		80290690	(blank)	0	$19,265.85
			AFUDC	0	$302.50
		80290690 Total		0	$19,568.35
		80293368	(blank)	0	$22,852.32
			AFUDC	0	$399.37
		80293368 Total		0	$23,251.69

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202601	80294155	(blank)	0	$5,150.11
			AFUDC	0	$490.05
		80294155 Total		0	$5,640.16
		80294156	(blank)	0	$6,445.79
			AFUDC	0	$435.76
		80294156 Total		0	$6,881.55
		80312612	(blank)	0	$209.52
		80312612 Total		0	$209.52
		80312615	(blank)	0	-$30,920.02
		80312615 Total		0	-$30,920.02
		80323290	(blank)	0	$35.27
		80323290 Total		0	$35.27
		80323291	(blank)	0	$62,952.07
			AFUDC	0	$1,453.95
		80323291 Total		0	$64,406.02
		80323292	(blank)	0	$53,943.03
		80323292 Total		0	$53,943.03
		80323293	(blank)	0	$2,318.53
			AFUDC	0	$194.20
		80323293 Total		0	$2,512.73
		80357963	(blank)	0	$1,552.30
		80357963 Total		0	$1,552.30
		80358142	(blank)	0	$786.60
		80358142 Total		0	$786.60
		80360671	(blank)	0	-$702.09
		80360671 Total		0	-$702.09
		80360672	(blank)	0	$97.98
		80360672 Total		0	$97.98
		80361936	(blank)	0	$88.64
		80361936 Total		0	$88.64
		80363429	(blank)	0	-$6,800.99
		80363429 Total		0	-$6,800.99
		80364011	(blank)	0	$0.86
		80364011 Total		0	$0.86
		80366530	(blank)	0	-$7,103.29
		80366530 Total		0	-$7,103.29
		80368981	(blank)	0	$4.36
		80368981 Total		0	$4.36
		80370004	(blank)	0	$22,844.40
			AFUDC	0	$181.39
		80370004 Total		0	$23,025.79
		80378022	(blank)	0	$24,474.75
		80378022 Total		0	$24,474.75
		80403760	(blank)	0	$245.65
		80403760 Total		0	$245.65
		80403765	(blank)	0	$0.68
		80403765 Total		0	$0.68

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80403768	(blank)	0	$12.84
		80403768 Total		0	$12.84
		80404370	(blank)	0	-$1,260.10
		80404370 Total		0	-$1,260.10
		80406528	(blank)	0	$7,489.77
			AFUDC	0	$1,217.02
		80406528 Total		0	$8,706.79
		80430160	(blank)	0	$786.60
		80430160 Total		0	$786.60
	202601 Total			**0**	**$310,856.41**
	202603	80243669	(blank)	0	$25.46
		80243669 Total		0	$25.46
		80253003	(blank)	0	$2,655.56
		80253003 Total		0	$2,655.56
		80281672	(blank)	0	$249.23
		80281672 Total		0	$249.23
		80281692	(blank)	0	$834.97
		80281692 Total		0	$834.97
		80282404	(blank)	0	$4,772.26
		80282404 Total		0	$4,772.26
		80284677	(blank)	0	$7,624.66
			AFUDC	0	$431.01
		80284677 Total		0	$8,055.67
		80286965	(blank)	0	$779.62
		80286965 Total		0	$779.62
		80287206	(blank)	0	$8,454.93
			AFUDC	0	$568.48
		80287206 Total		0	$9,023.41
		80287298	(blank)	0	$8,087.85
			AFUDC	0	$677.42
		80287298 Total		0	$8,765.27
		80288008	(blank)	0	$7,362.52
			AFUDC	0	$131.04
		80288008 Total		0	$7,493.56
		80288641	(blank)	0	$8,821.46
			AFUDC	0	$428.40
		80288641 Total		0	$9,249.86
		80289087	(blank)	0	$8,382.46
			AFUDC	0	$442.46
		80289087 Total		0	$8,824.92
		80289243	AFUDC	0	$99.24
		80289243 Total		0	$99.24
		80290642	(blank)	0	$7,821.14
			AFUDC	0	$392.91
		80290642 Total		0	$8,214.05
		80290649	(blank)	0	$8,568.71
			AFUDC	0	$511.12

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80290649 Total		0	$9,079.83
		80290657	(blank)	0	$7,807.10
			AFUDC	0	$390.25
		80290657 Total		0	$8,197.35
		80290690	(blank)	0	$6,125.51
			AFUDC	0	$516.08
		80290690 Total		0	$6,641.59
		80293368	(blank)	0	$7,830.74
			AFUDC	0	$610.13
		80293368 Total		0	$8,440.87
		80294155	(blank)	0	$7,440.07
			AFUDC	0	$580.23
		80294155 Total		0	$8,020.30
		80294156	(blank)	0	$9,764.75
			AFUDC	0	$565.95
		80294156 Total		0	$10,330.70
		80312607	(blank)	0	$8,191.24
		80312607 Total		0	$8,191.24
		80312610	(blank)	0	$680.34
		80312610 Total		0	$680.34
		80312612	(blank)	0	$369.77
		80312612 Total		0	$369.77
		80312613	(blank)	0	$2,303.95
		80312613 Total		0	$2,303.95
		80323290	(blank)	0	$70.46
		80323290 Total		0	$70.46
		80323291	(blank)	0	$76,067.44
			AFUDC	0	$971.11
		80323291 Total		0	$77,038.55
		80323292	(blank)	0	$27,252.84
		80323292 Total		0	$27,252.84
		80323293	(blank)	0	$2,468.65
			AFUDC	0	$211.38
		80323293 Total		0	$2,680.03
		80360671	(blank)	0	$1,218.22
		80360671 Total		0	$1,218.22
		80360672	(blank)	0	$985.60
		80360672 Total		0	$985.60
		80361936	(blank)	0	-$7,807.44
		80361936 Total		0	-$7,807.44
		80364011	(blank)	0	$2.06
		80364011 Total		0	$2.06
		80368981	(blank)	0	-$24,533.55
		80368981 Total		0	-$24,533.55
		80370004	(blank)	0	$7,564.84
			AFUDC	0	$387.03
		80370004 Total		0	$7,951.87

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80375863	(blank)	0	-$76.23
			AFUDC	0	$0.82
		80375863 Total		0	-$75.41
		80376718	(blank)	0	-$209.33
			AFUDC	0	$0.01
		80376718 Total		0	-$209.32
		80376756	(blank)	0	$250.37
		80376756 Total		0	$250.37
		80377746	(blank)	0	$5,867.77
			AFUDC	0	$0.02
		80377746 Total		0	$5,867.79
		80378022	(blank)	0	$11,462.64
		80378022 Total		0	$11,462.64
		80403765	(blank)	0	$16.43
		80403765 Total		0	$16.43
		80403768	(blank)	0	$0.36
		80403768 Total		0	$0.36
		80404370	(blank)	0	$7,640.65
		80404370 Total		0	$7,640.65
		80406528	(blank)	0	-$66,245.92
			AFUDC	0	$574.40
		80406528 Total		0	-$65,671.52
		80376722	(blank)	0	$419.90
		80376722 Total		0	$419.90
	202603 Total			**0**	**$175,859.55**
	202602	80253003	(blank)	0	-$1,411.64
		80253003 Total		0	-$1,411.64
		80281672	(blank)	0	$405.36
		80281672 Total		0	$405.36
		80281692	(blank)	0	$1.58
		80281692 Total		0	$1.58
		80282404	(blank)	0	-$10,787.12
		80282404 Total		0	-$10,787.12
		80284677	(blank)	0	$990.12
			AFUDC	0	$405.46
		80284677 Total		0	$1,395.58
		80286965	(blank)	0	$1.55
		80286965 Total		0	$1.55
		80287206	(blank)	0	$1,642.20
			AFUDC	0	$537.41
		80287206 Total		0	$2,179.61
		80287298	(blank)	0	$2,439.72
			AFUDC	0	$646.30
		80287298 Total		0	$3,086.02
		80288008	AFUDC	0	$110.25
		80288008 Total		0	$110.25
		80288641	(blank)	0	$3,308.02

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80288641	AFUDC	0	$390.06
		80288641 Total		0	$3,698.08
		80289087	(blank)	0	$938.46
			AFUDC	0	$414.02
		80289087 Total		0	$1,352.48
		80289243	AFUDC	0	$198.48
		80289243 Total		0	$198.48
		80290642	(blank)	0	$1,153.79
			AFUDC	0	$365.94
		80290642 Total		0	$1,519.73
		80290649	(blank)	0	$6,094.82
			AFUDC	0	$464.05
		80290649 Total		0	$6,558.87
		80290657	(blank)	0	$2,135.90
			AFUDC	0	$361.15
		80290657 Total		0	$2,497.05
		80290690	(blank)	0	$5,949.20
			AFUDC	0	$455.48
		80290690 Total		0	$6,404.68
		80293368	(blank)	0	$1,007.65
			AFUDC	0	$583.60
		80293368 Total		0	$1,591.25
		80294155	(blank)	0	$725.31
			AFUDC	0	$555.78
		80294155 Total		0	$1,281.09
		80294156	(blank)	0	$3,031.44
			AFUDC	0	$519.94
		80294156 Total		0	$3,551.38
		80312607	(blank)	0	$18,046.76
		80312607 Total		0	$18,046.76
		80312610	(blank)	0	-$721.42
		80312610 Total		0	-$721.42
		80312613	(blank)	0	$1,174.45
		80312613 Total		0	$1,174.45
		80323290	(blank)	0	-$19,504.38
		80323290 Total		0	-$19,504.38
		80323291	(blank)	0	$10,049.10
			AFUDC	0	$1,685.35
		80323291 Total		0	$11,734.45
		80323292	(blank)	0	$93,110.73
		80323292 Total		0	$93,110.73
		80323293	AFUDC	0	$202.54
		80323293 Total		0	$202.54
		80360671	(blank)	0	-$589.68
		80360671 Total		0	-$589.68
		80360672	(blank)	0	$262.14
		80360672 Total		0	$262.14

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80363429	(blank)	0	-$5,211.38
		80363429 Total		0	-$5,211.38
		80368981	(blank)	0	$92.13
		80368981 Total		0	$92.13
		80370004	(blank)	0	$744.21
			AFUDC	0	$363.61
		80370004 Total		0	$1,107.82
		80376718	(blank)	0	$953.56
			AFUDC	0	$0.66
		80376718 Total		0	$954.22
		80376756	(blank)	0	-$5,283.69
		80376756 Total		0	-$5,283.69
		80377746	(blank)	0	-$74.45
			AFUDC	0	$1.52
		80377746 Total		0	-$72.93
		80378022	(blank)	0	$10,266.77
		80378022 Total		0	$10,266.77
		80403765	(blank)	0	$1.70
		80403765 Total		0	$1.70
		80404370	(blank)	0	$8,059.88
		80404370 Total		0	$8,059.88
		80406528	AFUDC	0	$1,238.07
		80406528 Total		0	$1,238.07
	202602 Total			**0**	**$138,502.46**
	202512	80243669	(blank)	0	-$19,568.65
			AFUDC	0	$380.81
		80243669 Total		0	-$19,187.84
		80253003	(blank)	0	$1,790.33
			AFUDC	0	$174.60
		80253003 Total		0	$1,964.93
		80281672	(blank)	0	-$5,719.60
			AFUDC	0	$169.55
		80281672 Total		0	-$5,550.05
		80281692	(blank)	0	-$420.67
			AFUDC	0	$137.15
		80281692 Total		0	-$283.52
		80282404	(blank)	0	$232.58
			AFUDC	0	$91.27
		80282404 Total		0	$323.85
		80283205	AFUDC	0	$2.60
		80283205 Total		0	$2.60
		80284677	(blank)	0	$3,559.34
			AFUDC	0	$25.35
		80284677 Total		0	$3,584.69
		80286909	(blank)	0	-$18.94
			AFUDC	0	$50.06
		80286909 Total		0	$31.12

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80286965	(blank)	0	-$19.86
			AFUDC	0	$49.48
		80286965 Total		0	$29.62
		80287206	(blank)	0	$2,618.91
			AFUDC	0	$583.52
		80287206 Total		0	$3,202.43
		80287298	(blank)	0	$923.47
			AFUDC	0	$642.10
		80287298 Total		0	$1,565.57
		80288008	(blank)	0	$2,727.55
			AFUDC	0	$121.46
		80288008 Total		0	$2,849.01
		80288641	(blank)	0	$9.04
			AFUDC	0	$253.85
		80288641 Total		0	$262.89
		80289087	(blank)	0	$9.04
			AFUDC	0	$261.93
		80289087 Total		0	$270.97
		80289243	(blank)	0	$667.67
			AFUDC	0	$220.22
		80289243 Total		0	$887.89
		80290642	(blank)	0	$21.14
			AFUDC	0	$1.88
		80290642 Total		0	$23.02
		80290649	(blank)	0	$11,912.03
			AFUDC	0	$253.10
		80290649 Total		0	$12,165.13
		80290657	(blank)	0	$4.24
			AFUDC	0	$234.53
		80290657 Total		0	$238.77
		80290690	(blank)	0	$1,181.69
			AFUDC	0	$227.22
		80290690 Total		0	$1,408.91
		80293368	(blank)	0	-$202.92
			AFUDC	0	$260.67
		80293368 Total		0	$57.75
		80294155	(blank)	0	$6,243.18
			AFUDC	0	$525.93
		80294155 Total		0	$6,769.11
		80294156	AFUDC	0	$485.24
		80294156 Total		0	$485.24
		80312607	(blank)	0	$1,167.13
			AFUDC	0	$481.73
		80312607 Total		0	$1,648.86
		80312610	AFUDC	0	$498.96
		80312610 Total		0	$498.96
		80312612	(blank)	0	-$35,670.17

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80312612	AFUDC	0	$638.35
		80312612 Total		0	-$35,031.82
		80312613	(blank)	0	$392.92
			AFUDC	0	$459.75
		80312613 Total		0	$852.67
		80312615	AFUDC	0	$543.02
		80312615 Total		0	$543.02
		80312616	(blank)	0	-$26,563.67
			AFUDC	0	$100.62
		80312616 Total		0	-$26,463.05
		80323289	(blank)	0	-$11,451.85
			AFUDC	0	$1,104.27
		80323289 Total		0	-$10,347.58
		80323290	(blank)	0	-$26,662.44
			AFUDC	0	$159.32
		80323290 Total		0	-$26,503.12
		80323291	(blank)	0	$92,827.33
			AFUDC	0	$1,154.65
		80323291 Total		0	$93,981.98
		80323292	(blank)	0	$17,659.74
			AFUDC	0	$1,567.94
		80323292 Total		0	$19,227.68
		80323293	(blank)	0	$4,027.41
			AFUDC	0	$212.82
		80323293 Total		0	$4,240.23
		80347187	(blank)	0	-$47.89
		80347187 Total		0	-$47.89
		80357963	(blank)	0	-$610.48
			AFUDC	0	$141.26
		80357963 Total		0	-$469.22
		80358142	(blank)	0	-$444.71
			AFUDC	0	$137.98
		80358142 Total		0	-$306.73
		80360671	(blank)	0	-$2,104.81
			AFUDC	0	$70.82
		80360671 Total		0	-$2,033.99
		80360672	(blank)	0	$9,706.41
			AFUDC	0	$1,180.29
		80360672 Total		0	$10,886.70
		80360811	(blank)	0	-$1,411.48
			AFUDC	0	$18.32
		80360811 Total		0	-$1,393.16
		80361936	(blank)	0	-$11,053.91
		80361936 Total		0	-$11,053.91
		80363429	(blank)	0	-$10,319.53
		80363429 Total		0	-$10,319.53
		80364011	(blank)	0	$387.19

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80364011	AFUDC	0	$207.48
		80364011 Total		0	$594.67
		80364602	(blank)	0	-$27.92
		80364602 Total		0	-$27.92
		80365361	(blank)	0	-$16,420.78
		80365361 Total		0	-$16,420.78
		80366530	(blank)	0	$10.25
		80366530 Total		0	$10.25
		80368981	(blank)	0	-$30,071.30
			AFUDC	0	$997.01
		80368981 Total		0	-$29,074.29
		80370004	(blank)	0	$15.62
			AFUDC	0	$1.56
		80370004 Total		0	$17.18
		80372529	(blank)	0	-$16,892.75
		80372529 Total		0	-$16,892.75
		80375863	AFUDC	0	$2.19
		80375863 Total		0	$2.19
		80376756	(blank)	0	-$6,207.09
		80376756 Total		0	-$6,207.09
		80378022	(blank)	0	$493,974.63
			AFUDC	0	$1,373.36
		80378022 Total		0	$495,347.99
		80403760	(blank)	0	-$100.87
			AFUDC	0	$52.12
		80403760 Total		0	-$48.75
		80403765	(blank)	0	$17.98
			AFUDC	0	$49.37
		80403765 Total		0	$67.35
		80403768	(blank)	0	$9.14
			AFUDC	0	$42.68
		80403768 Total		0	$51.82
		80403772	(blank)	0	-$553.27
			AFUDC	0	$46.43
		80403772 Total		0	-$506.84
		80404370	(blank)	0	-$28,067.04
			AFUDC	0	$689.11
		80404370 Total		0	-$27,377.93
		80406528	(blank)	0	$5,862.68
			AFUDC	0	$1,532.57
		80406528 Total		0	$7,395.25
		80430160	(blank)	0	-$436.98
			AFUDC	0	$170.88
		80430160 Total		0	-$266.10
		80482432	(blank)	0	-$5,106.77
			AFUDC	0	$58.07
		80482432 Total		0	-$5,048.70

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512 Total**			**0**	**$420,627.74**
	202511	80243669	(blank)	0	-$96,145.11
			AFUDC	0	$489.73
		80243669 Total		0	-$95,655.38
		80253003	(blank)	0	-$88,650.75
			AFUDC	0	$637.24
		80253003 Total		0	-$88,013.51
		80281672	(blank)	0	-$11,913.89
			AFUDC	0	$145.22
		80281672 Total		0	-$11,768.67
		80282404	(blank)	0	$14,914.36
		80282404 Total		0	$14,914.36
		80286909	(blank)	0	-$0.02
		80286909 Total		0	-$0.02
		80287206	(blank)	0	$5,718.46
			AFUDC	0	$368.46
		80287206 Total		0	$6,086.92
		80287298	(blank)	0	$4,203.33
			AFUDC	0	$400.17
		80287298 Total		0	$4,603.50
		80288008	(blank)	0	$12,526.43
			AFUDC	0	$72.12
		80288008 Total		0	$12,598.55
		80288641	(blank)	0	$12,776.14
			AFUDC	0	$118.49
		80288641 Total		0	$12,894.63
		80289087	AFUDC	0	$222.98
		80289087 Total		0	$222.98
		80289243	(blank)	0	$31,697.38
			AFUDC	0	$103.63
		80289243 Total		0	$31,801.01
		80290649	AFUDC	0	$174.80
		80290649 Total		0	$174.80
		80290657	(blank)	0	$8,794.66
			AFUDC	0	$107.01
		80290657 Total		0	$8,901.67
		80290690	(blank)	0	$504.05
			AFUDC	0	$192.60
		80290690 Total		0	$696.65
		80293368	(blank)	0	$1,839.30
			AFUDC	0	$260.57
		80293368 Total		0	$2,099.87
		80294155	(blank)	0	$3,912.39
			AFUDC	0	$307.25
		80294155 Total		0	$4,219.64
		80294156	(blank)	0	$3,879.16
			AFUDC	0	$300.28

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80294156 Total		0	$4,179.44
		80312607	(blank)	0	$1,709.82
			AFUDC	0	$512.48
		80312607 Total		0	$2,222.30
		80312610	(blank)	0	-$86,987.55
			AFUDC	0	$810.40
		80312610 Total		0	-$86,177.15
		80312612	(blank)	0	-$63,268.71
			AFUDC	0	$687.89
		80312612 Total		0	-$62,580.82
		80323289	(blank)	0	$15.46
		80323289 Total		0	$15.46
		80323290	(blank)	0	-$110,233.79
		80323290 Total		0	-$110,233.79
		80323291	(blank)	0	$86,190.36
			AFUDC	0	$473.23
		80323291 Total		0	$86,663.59
		80323292	(blank)	0	$35,967.98
			AFUDC	0	$1,999.57
		80323292 Total		0	$37,967.55
		80323293	AFUDC	0	$169.49
		80323293 Total		0	$169.49
		80357963	(blank)	0	-$0.02
		80357963 Total		0	-$0.02
		80358142	(blank)	0	-$0.02
		80358142 Total		0	-$0.02
		80360671	(blank)	0	-$4,350.23
			AFUDC	0	$112.92
		80360671 Total		0	-$4,237.31
		80360672	(blank)	0	$158,958.84
			AFUDC	0	$1,431.19
		80360672 Total		0	$160,390.03
		80360811	(blank)	0	-$1,758.77
			AFUDC	0	$74.03
		80360811 Total		0	-$1,684.74
		80361936	(blank)	0	-$15,809.62
		80361936 Total		0	-$15,809.62
		80363429	(blank)	0	-$14,308.86
		80363429 Total		0	-$14,308.86
		80364011	(blank)	0	-$28,495.41
		80364011 Total		0	-$28,495.41
		80364602	(blank)	0	-$5,779.70
		80364602 Total		0	-$5,779.70
		80366530	(blank)	0	-$9,486.42
		80366530 Total		0	-$9,486.42
		80368981	(blank)	0	$3.78
		80368981 Total		0	$3.78

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80375863	AFUDC	0	$1.73
		80375863 Total		0	$1.73
		80378022	(blank)	0	$109,151.00
			AFUDC	0	$669.99
		80378022 Total		0	$109,820.99
		80403772	(blank)	0	$3,521.75
		80403772 Total		0	$3,521.75
		80404370	(blank)	0	-$39,709.98
			AFUDC	0	$868.54
		80404370 Total		0	-$38,841.44
		80406528	(blank)	0	-$3,642.44
			AFUDC	0	$1,200.19
		80406528 Total		0	-$2,442.25
		80430160	(blank)	0	-$0.02
		80430160 Total		0	-$0.02
		80482432	(blank)	0	$5,114.42
		80482432 Total		0	$5,114.42
	202511 Total			**0**	**-$66,230.04**
	202604	80281692	(blank)	0	$5.06
		80281692 Total		0	$5.06
		80282404	(blank)	0	$1,180.40
		80282404 Total		0	$1,180.40
		80284677	(blank)	0	$1,559.44
			AFUDC	0	$228.60
		80284677 Total		0	$1,788.04
		80286909	(blank)	0	$16.07
		80286909 Total		0	$16.07
		80287206	(blank)	0	$2,076.79
			AFUDC	0	$299.90
		80287206 Total		0	$2,376.69
		80287298	(blank)	0	$1,967.03
			AFUDC	0	$355.58
		80287298 Total		0	$2,322.61
		80288008	AFUDC	0	$75.92
		80288008 Total		0	$75.92
		80288641	(blank)	0	$2,473.39
			AFUDC	0	$232.07
		80288641 Total		0	$2,705.46
		80289087	(blank)	0	$2,473.39
			AFUDC	0	$238.45
		80289087 Total		0	$2,711.84
		80289243	(blank)	0	$494.68
		80289243 Total		0	$494.68
		80290642	(blank)	0	$2,460.68
			AFUDC	0	$211.62
		80290642 Total		0	$2,672.30
		80290649	(blank)	0	$2,473.39

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202604	80290649	AFUDC	0	$272.91
		80290649 Total		0	$2,746.30
		80290657	(blank)	0	$1,769.88
			AFUDC	0	$211.13
		80290657 Total		0	$1,981.01
		80290690	(blank)	0	$1,620.28
			AFUDC	0	$270.24
		80290690 Total		0	$1,890.52
		80293368	(blank)	0	$1,817.86
			AFUDC	0	$319.13
		80293368 Total		0	$2,136.99
		80294155	(blank)	0	$3,489.70
			AFUDC	0	$307.32
		80294155 Total		0	$3,797.02
		80294156	(blank)	0	$2,607.75
			AFUDC	0	$301.60
		80294156 Total		0	$2,909.35
		80312607	(blank)	0	$759.13
		80312607 Total		0	$759.13
		80323289	(blank)	0	$86.39
		80323289 Total		0	$86.39
		80323290	(blank)	0	-$0.11
		80323290 Total		0	-$0.11
		80323291	(blank)	0	$66.46
		80323291 Total		0	$66.46
		80323292	(blank)	0	$13,698.04
		80323292 Total		0	$13,698.04
		80323293	(blank)	0	$3,671.20
			AFUDC	0	$116.64
		80323293 Total		0	$3,787.84
		80357963	(blank)	0	$16.05
		80357963 Total		0	$16.05
		80358142	(blank)	0	$16.07
		80358142 Total		0	$16.07
		80361936	(blank)	0	-$6,311.21
		80361936 Total		0	-$6,311.21
		80364011	(blank)	0	-$20,312.99
		80364011 Total		0	-$20,312.99
		80368981	(blank)	0	-$23,480.43
		80368981 Total		0	-$23,480.43
		80370004	(blank)	0	$1,752.67
			AFUDC	0	$208.97
		80370004 Total		0	$1,961.64
		80376718	AFUDC	0	-$4.20
		80376718 Total		0	-$4.20
		80376756	(blank)	0	-$4,355.01
		80376756 Total		0	-$4,355.01

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80377746	(blank)	0	$4,236.88
			AFUDC	0	-$9.66
		80377746 Total		0	$4,227.22
		80378022	(blank)	0	$371.33
		80378022 Total		0	$371.33
		80403765	(blank)	0	$760.73
		80403765 Total		0	$760.73
		80430160	(blank)	0	$16.07
		80430160 Total		0	$16.07
		80376722	(blank)	0	$428.11
		80376722 Total		0	$428.11
	202604 Total			**0**	**$3,541.39**
	202605	80286965	(blank)	0	-$2,243.49
		80286965 Total		0	-$2,243.49
		80287298	(blank)	0	$1.39
		80287298 Total		0	$1.39
		80288641	(blank)	0	$0.41
		80288641 Total		0	$0.41
		80289087	(blank)	0	$0.41
		80289087 Total		0	$0.41
		80290649	(blank)	0	$0.41
		80290649 Total		0	$0.41
		80290657	(blank)	0	$1.38
		80290657 Total		0	$1.38
		80294155	(blank)	0	$0.41
		80294155 Total		0	$0.41
		80312607	(blank)	0	$2,250.69
		80312607 Total		0	$2,250.69
		80323289	(blank)	0	-$62,522.32
		80323289 Total		0	-$62,522.32
		80323291	(blank)	0	$6,032.04
		80323291 Total		0	$6,032.04
		80364011	(blank)	0	-$14,746.96
		80364011 Total		0	-$14,746.96
		80370004	(blank)	0	$9.99
		80370004 Total		0	$9.99
	202605 Total			**0**	**-$71,215.64**
	202607	80281672	(blank)	0	$1,872.43
		80281672 Total		0	$1,872.43
		80284677	(blank)	0	-$4,946.35
		80284677 Total		0	-$4,946.35
		80287298	(blank)	0	$631.22
		80287298 Total		0	$631.22
		80290657	(blank)	0	$743.43
		80290657 Total		0	$743.43
		80294155	(blank)	0	$0.00
		80294155 Total		0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202607	80312607	(blank)	0	-$1,875.10
		80312607 Total		0	-$1,875.10
		80323290	(blank)	0	$2.24
		80323290 Total		0	$2.24
		80323293	(blank)	0	$34.14
		80323293 Total		0	$34.14
		80368981	(blank)	0	$7.21
		80368981 Total		0	$7.21
		80370004	(blank)	0	$795.17
		80370004 Total		0	$795.17
	202607 Total			0	-$2,735.61
	202608	80281672	(blank)	0	-$212.62
		80281672 Total		0	-$212.62
		80284677	(blank)	0	$1,354.56
		80284677 Total		0	$1,354.56
		80287298	(blank)	0	-$185.89
		80287298 Total		0	-$185.89
		80288641	(blank)	0	$797.43
		80288641 Total		0	$797.43
		80289087	(blank)	0	$797.43
		80289087 Total		0	$797.43
		80290642	(blank)	0	$797.43
		80290642 Total		0	$797.43
		80290649	(blank)	0	$797.43
		80290649 Total		0	$797.43
		80290657	(blank)	0	$12.39
		80290657 Total		0	$12.39
		80293368	(blank)	0	$802.75
		80293368 Total		0	$802.75
		80294155	(blank)	0	$802.75
		80294155 Total		0	$802.75
		80294156	(blank)	0	$604.46
		80294156 Total		0	$604.46
		80312607	(blank)	0	$5,879.40
		80312607 Total		0	$5,879.40
		80323290	(blank)	0	$2.49
		80323290 Total		0	$2.49
		80368981	(blank)	0	$3.79
		80368981 Total		0	$3.79
		80370004	(blank)	0	$12.39
		80370004 Total		0	$12.39
		80378022	(blank)	0	$6,075.21
		80378022 Total		0	$6,075.21
		80404370	(blank)	0	-$211.82
		80404370 Total		0	-$211.82
	202608 Total			0	$18,129.58
	202606	80284677	(blank)	0	$4,965.88

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80284677	AFUDC	0	$205.08
		80284677 Total		0	$5,170.96
		80286909	(blank)	0	$1.19
		80286909 Total		0	$1.19
		80286965	(blank)	0	-$1,991.67
		80286965 Total		0	-$1,991.67
		80287206	AFUDC	0	$299.78
		80287206 Total		0	$299.78
		80287298	(blank)	0	$660.06
			AFUDC	0	$355.84
		80287298 Total		0	$1,015.90
		80288008	AFUDC	0	$68.15
		80288008 Total		0	$68.15
		80288641	AFUDC	0	$215.19
		80288641 Total		0	$215.19
		80289087	AFUDC	0	$224.47
		80289087 Total		0	$224.47
		80289243	(blank)	0	$286.10
			AFUDC	0	$78.78
		80289243 Total		0	$364.88
		80290642	AFUDC	0	$183.61
		80290642 Total		0	$183.61
		80290649	AFUDC	0	$254.54
		80290649 Total		0	$254.54
		80290657	(blank)	0	$0.04
			AFUDC	0	$197.99
		80290657 Total		0	$198.03
		80290690	AFUDC	0	$246.19
		80290690 Total		0	$246.19
		80293368	(blank)	0	-$1,699.96
			AFUDC	0	$304.85
		80293368 Total		0	-$1,395.11
		80294155	AFUDC	0	$308.22
		80294155 Total		0	$308.22
		80294156	AFUDC	0	$290.67
		80294156 Total		0	$290.67
		80312607	(blank)	0	$3,670.39
		80312607 Total		0	$3,670.39
		80323289	(blank)	0	$298.60
		80323289 Total		0	$298.60
		80323290	(blank)	0	$16.53
		80323290 Total		0	$16.53
		80323291	AFUDC	0	$655.29
		80323291 Total		0	$655.29
		80323292	(blank)	0	-$206.05
		80323292 Total		0	-$206.05
		80323293	AFUDC	0	$115.54

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80323293 Total		0	$115.54
		80357963	(blank)	0	$1.19
		80357963 Total		0	$1.19
		80358142	(blank)	0	$1.19
		80358142 Total		0	$1.19
		80368981	(blank)	0	$25.26
		80368981 Total		0	$25.26
		80370004	(blank)	0	$0.04
			AFUDC	0	$181.89
		80370004 Total		0	$181.93
		80375863	(blank)	0	-$57.58
			AFUDC	0	$0.13
		80375863 Total		0	-$57.45
		80376718	(blank)	0	$50.69
		80376718 Total		0	$50.69
		80377746	(blank)	0	$903.10
		80377746 Total		0	$903.10
		80403772	(blank)	0	$1.19
		80403772 Total		0	$1.19
		80406528	AFUDC	0	$482.96
		80406528 Total		0	$482.96
		80430160	(blank)	0	$1.19
		80430160 Total		0	$1.19
	202606 Total			**0**	**$11,596.55**
	202309	80283205	(blank)	0	$769.84
			AFUDC	0	$63.16
		80283205 Total		0	$833.00
		80287206	(blank)	0	$12,805.07
			AFUDC	0	$244.37
		80287206 Total		0	$13,049.44
		80287298	(blank)	0	$10,074.64
			AFUDC	0	$268.05
		80287298 Total		0	$10,342.69
		80294155	(blank)	0	$6,396.51
			AFUDC	0	$237.33
		80294155 Total		0	$6,633.84
		80294156	(blank)	0	$5,773.89
			AFUDC	0	$237.11
		80294156 Total		0	$6,011.00
		80335033	(blank)	0	-$481.68
			AFUDC	0	$417.80
		80335033 Total		0	-$63.88
		80335051	(blank)	0	$7,789.60
			AFUDC	0	$2,441.84
		80335051 Total		0	$10,231.44
		80347187	(blank)	0	$2,748.76
			AFUDC	0	$22.13

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80347187 Total		0	$2,770.89
		80361936	(blank)	0	-$4.69
			AFUDC	0	$81.94
		80361936 Total		0	$77.25
		80364602	(blank)	0	$52,946.15
			AFUDC	0	$346.41
		80364602 Total		0	$53,292.56
		80365361	(blank)	0	$340.20
			AFUDC	0	$97.98
		80365361 Total		0	$438.18
		80366530	(blank)	0	$121.72
			AFUDC	0	$588.00
		80366530 Total		0	$709.72
		80368981	(blank)	0	-$43.55
			AFUDC	0	$448.17
		80368981 Total		0	$404.62
		80372529	(blank)	0	$22,394.17
			AFUDC	0	$356.04
		80372529 Total		0	$22,750.21
		80376756	(blank)	0	-$747.31
			AFUDC	0	$115.46
		80376756 Total		0	-$631.85
	202309 Total			**0**	**$126,849.11**
	202208	80243669	(blank)	0	$6,615.28
			AFUDC	0	$119.82
		80243669 Total		0	$6,735.10
		80253003	AFUDC	0	$11.59
		80253003 Total		0	$11.59
		80253004	AFUDC	0	$7.58
		80253004 Total		0	$7.58
		80256653	(blank)	0	-$29.08
			AFUDC	0	$19.11
		80256653 Total		0	-$9.97
		80256654	(blank)	0	-$38.78
			AFUDC	0	$44.74
		80256654 Total		0	$5.96
		80281672	(blank)	0	$1,343.05
			AFUDC	0	$6.53
		80281672 Total		0	$1,349.58
		80281692	(blank)	0	$253.40
			AFUDC	0	$1.23
		80281692 Total		0	$254.63
		80282404	(blank)	0	$722.71
			AFUDC	0	$14.82
		80282404 Total		0	$737.53
		80283205	(blank)	0	$680.35
			AFUDC	0	$17.03

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80283205 Total		0	$697.38
		80284677	(blank)	0	$126.70
			AFUDC	0	$0.62
		80284677 Total		0	$127.32
		80286909	(blank)	0	$174.22
			AFUDC	0	$0.85
		80286909 Total		0	$175.07
		80286965	(blank)	0	$253.40
			AFUDC	0	$1.23
		80286965 Total		0	$254.63
		80287206	(blank)	0	$142.53
			AFUDC	0	$0.70
		80287206 Total		0	$143.23
		80287298	(blank)	0	$285.07
			AFUDC	0	$1.38
		80287298 Total		0	$286.45
		80288008	(blank)	0	$701.64
			AFUDC	0	$3.41
		80288008 Total		0	$705.05
		80288641	(blank)	0	$174.22
			AFUDC	0	$0.85
		80288641 Total		0	$175.07
		80289087	(blank)	0	$158.38
			AFUDC	0	$0.77
		80289087 Total		0	$159.15
		80289243	(blank)	0	$1,061.11
			AFUDC	0	$5.16
		80289243 Total		0	$1,066.27
		80290642	(blank)	0	$126.70
			AFUDC	0	$0.62
		80290642 Total		0	$127.32
		80290649	(blank)	0	$126.70
			AFUDC	0	$0.62
		80290649 Total		0	$127.32
		80290657	(blank)	0	$126.70
			AFUDC	0	$0.62
		80290657 Total		0	$127.32
		80290690	(blank)	0	$395.93
			AFUDC	0	$1.93
		80290690 Total		0	$397.86
		80290962	(blank)	0	$1,530.97
			AFUDC	0	$7.45
		80290962 Total		0	$1,538.42
		80293368	(blank)	0	$310.95
			AFUDC	0	$1.51
		80293368 Total		0	$312.46
		80294155	(blank)	0	$163.68

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80294155	AFUDC	0	$0.79
		80294155 Total		0	$164.47
		80294156	(blank)	0	$163.68
			AFUDC	0	$0.79
		80294156 Total		0	$164.47
	202208 Total			**0**	**$15,841.26**
	202206	80243669	(blank)	0	$2,739.77
			AFUDC	0	$39.92
		80243669 Total		0	$2,779.69
		80253003	(blank)	0	$1,187.83
			AFUDC	0	$5.78
		80253003 Total		0	$1,193.61
		80253004	(blank)	0	$776.03
			AFUDC	0	$3.77
		80253004 Total		0	$779.80
		80256653	(blank)	0	$1,047.39
			AFUDC	0	$5.10
		80256653 Total		0	$1,052.49
		80256654	(blank)	0	$3,433.89
			AFUDC	0	$16.71
		80256654 Total		0	$3,450.60
	202206 Total			**0**	**$9,256.19**
	202207	80243669	(blank)	0	$3,502.24
			AFUDC	0	$70.59
		80243669 Total		0	$3,572.83
		80253003	AFUDC	0	$11.59
		80253003 Total		0	$11.59
		80253004	AFUDC	0	$7.58
		80253004 Total		0	$7.58
		80256653	(blank)	0	$928.55
			AFUDC	0	$14.74
		80256653 Total		0	$943.29
		80256654	(blank)	0	$1,173.96
			AFUDC	0	$39.22
		80256654 Total		0	$1,213.18
		80282404	(blank)	0	$1,161.95
			AFUDC	0	$5.65
		80282404 Total		0	$1,167.60
		80283205	(blank)	0	$1,410.34
			AFUDC	0	$6.87
		80283205 Total		0	$1,417.21
	202207 Total			**0**	**$8,333.28**
	202406	80290962	AFUDC	0	$37.28
		80290962 Total		0	$37.28
		80323289	(blank)	0	$3,188.08
			AFUDC	0	$246.97
		80323289 Total		0	$3,435.05

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80323290	(blank)	0	$156.71
			AFUDC	0	$92.90
		80323290 Total		0	$249.61
		80335051	(blank)	0	-$2.48
			AFUDC	0	$4,086.24
		80335051 Total		0	$4,083.76
		80361936	(blank)	0	-$6.88
			AFUDC	0	$1,148.10
		80361936 Total		0	$1,141.22
		80363429	(blank)	0	$2,075.13
			AFUDC	0	$758.13
		80363429 Total		0	$2,833.26
		80364011	(blank)	0	$19,972.06
			AFUDC	0	$845.07
		80364011 Total		0	$20,817.13
		80364602	(blank)	0	-$6.88
			AFUDC	0	$709.13
		80364602 Total		0	$702.25
		80365361	(blank)	0	-$7.84
			AFUDC	0	$1,078.21
		80365361 Total		0	$1,070.37
		80368981	(blank)	0	-$10.04
			AFUDC	0	$2,459.51
		80368981 Total		0	$2,449.47
		80372529	AFUDC	0	$824.90
		80372529 Total		0	$824.90
		80376756	(blank)	0	-$7.42
			AFUDC	0	$646.75
		80376756 Total		0	$639.33
		81893552	(blank)	0	$10,889.55
			AFUDC	0	$173.23
		81893552 Total		0	$11,062.78
	202406 Total			**0**	**$49,346.41**
	202304	80284677	AFUDC	0	$3.67
		80284677 Total		0	$3.67
		80360671	AFUDC	0	$16.01
		80360671 Total		0	$16.01
		80360672	AFUDC	0	$8.49
		80360672 Total		0	$8.49
		80361038	AFUDC	0	$6.71
		80361038 Total		0	$6.71
		80361936	AFUDC	0	$10.25
		80361936 Total		0	$10.25
		80364011	AFUDC	0	$11.71
		80364011 Total		0	$11.71
		80368981	AFUDC	0	$79.85
		80368981 Total		0	$79.85

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80371395	AFUDC	0	$2.84
		80371395 Total		0	$2.84
		80376756	AFUDC	0	$12.58
		80376756 Total		0	$12.58
		80378022	AFUDC	0	$77.78
		80378022 Total		0	$77.78
		80403760	AFUDC	0	$25.71
		80403760 Total		0	$25.71
		80403765	AFUDC	0	$5.47
		80403765 Total		0	$5.47
		80403768	AFUDC	0	$4.49
		80403768 Total		0	$4.49
		80403772	AFUDC	0	$1.54
		80403772 Total		0	$1.54
		80404370	AFUDC	0	$20.59
		80404370 Total		0	$20.59
		80406528	AFUDC	0	$13.64
		80406528 Total		0	$13.64
		80417957	AFUDC	0	$1.13
		80417957 Total		0	$1.13
		80417976	AFUDC	0	$1.13
		80417976 Total		0	$1.13
		80417982	AFUDC	0	$1.13
		80417982 Total		0	$1.13
		80418703	AFUDC	0	$0.56
		80418703 Total		0	$0.56
		80418706	AFUDC	0	$0.56
		80418706 Total		0	$0.56
		80418963	AFUDC	0	$0.56
		80418963 Total		0	$0.56
		80418964	AFUDC	0	$0.56
		80418964 Total		0	$0.56
		80418965	AFUDC	0	$0.56
		80418965 Total		0	$0.56
		80418968	AFUDC	0	$0.56
		80418968 Total		0	$0.56
		80418972	AFUDC	0	$0.56
		80418972 Total		0	$0.56
		80418974	AFUDC	0	$0.56
		80418974 Total		0	$0.56
	202304 Total			0	$309.20
	202303	80284677	AFUDC	0	$3.67
		80284677 Total		0	$3.67
		80312607	AFUDC	0	$34.11
		80312607 Total		0	$34.11
		80323292	AFUDC	0	$78.63
		80323292 Total		0	$78.63

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	80335033	AFUDC	0	$10.66
		80335033 Total		0	$10.66
		80335051	AFUDC	0	$38.60
		80335051 Total		0	$38.60
		80360671	(blank)	0	$162.98
			AFUDC	0	$15.12
		80360671 Total		0	$178.10
		80360672	(blank)	0	$138.91
			AFUDC	0	$7.73
		80360672 Total		0	$146.64
		80361038	(blank)	0	$132.04
			AFUDC	0	$5.98
		80361038 Total		0	$138.02
		80361936	(blank)	0	$45.45
			AFUDC	0	$10.01
		80361936 Total		0	$55.46
		80363429	AFUDC	0	$10.97
		80363429 Total		0	$10.97
		80364011	(blank)	0	$45.45
			AFUDC	0	$11.47
		80364011 Total		0	$56.92
		80364602	AFUDC	0	$2.96
		80364602 Total		0	$2.96
		80365361	AFUDC	0	$13.06
		80365361 Total		0	$13.06
		80366530	AFUDC	0	$12.49
		80366530 Total		0	$12.49
		80368981	(blank)	0	$235.32
			AFUDC	0	$78.56
		80368981 Total		0	$313.88
		80370004	AFUDC	0	$0.95
		80370004 Total		0	$0.95
		80371395	(blank)	0	$156.09
			AFUDC	0	$1.98
		80371395 Total		0	$158.07
		80375863	AFUDC	0	$4.52
		80375863 Total		0	$4.52
		80376718	AFUDC	0	$1.41
		80376718 Total		0	$1.41
		80376756	(blank)	0	$82.50
			AFUDC	0	$12.14
		80376756 Total		0	$94.64
		80377746	AFUDC	0	$3.25
		80377746 Total		0	$3.25
		80378022	(blank)	0	$4,158.07
			AFUDC	0	$55.02
		80378022 Total		0	$4,213.09

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80403760	(blank)	0	-$78.29
			AFUDC	0	$26.14
		80403760 Total		0	-$52.15
		80403765	(blank)	0	-$16.67
			AFUDC	0	$5.57
		80403765 Total		0	-$11.10
		80403768	(blank)	0	-$13.67
			AFUDC	0	$4.57
		80403768 Total		0	-$9.10
		80403772	(blank)	0	-$4.71
			AFUDC	0	$1.57
		80403772 Total		0	-$3.14
		80404370	(blank)	0	$125.16
			AFUDC	0	$19.90
		80404370 Total		0	$145.06
		80406528	(blank)	0	$513.39
			AFUDC	0	$10.83
		80406528 Total		0	$524.22
		80417957	(blank)	0	$103.01
			AFUDC	0	$0.56
		80417957 Total		0	$103.57
		80417976	(blank)	0	$103.01
			AFUDC	0	$0.56
		80417976 Total		0	$103.57
		80417982	(blank)	0	$103.01
			AFUDC	0	$0.56
		80417982 Total		0	$103.57
		80418703	(blank)	0	$51.51
			AFUDC	0	$0.28
		80418703 Total		0	$51.79
		80418706	(blank)	0	$51.51
			AFUDC	0	$0.28
		80418706 Total		0	$51.79
		80418963	(blank)	0	$51.51
			AFUDC	0	$0.28
		80418963 Total		0	$51.79
		80418964	(blank)	0	$51.51
			AFUDC	0	$0.28
		80418964 Total		0	$51.79
		80418965	(blank)	0	$51.51
			AFUDC	0	$0.28
		80418965 Total		0	$51.79
		80418968	(blank)	0	$51.51
			AFUDC	0	$0.28
		80418968 Total		0	$51.79
		80418972	(blank)	0	$51.51
			AFUDC	0	$0.28

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80418972 Total		0	$51.79
		80418974	(blank)	0	$51.51
			AFUDC	0	$0.28
		80418974 Total		0	$51.79
	202303 Total			**0**	**$6,888.92**
	202205	80243669	(blank)	0	$2,733.04
			AFUDC	0	$13.29
		80243669 Total		0	$2,746.33
	202205 Total			**0**	**$2,746.33**
	202209	80243669	(blank)	0	$5,284.55
			AFUDC	0	$178.82
		80243669 Total		0	$5,463.37
		80256653	AFUDC	0	$18.97
		80256653 Total		0	$18.97
		80256654	AFUDC	0	$44.56
		80256654 Total		0	$44.56
		80281672	(blank)	0	-$1.96
			AFUDC	0	$13.06
		80281672 Total		0	$11.10
		80281692	AFUDC	0	$2.47
		80281692 Total		0	$2.47
		80282404	AFUDC	0	$18.34
		80282404 Total		0	$18.34
		80283205	(blank)	0	-$21.72
			AFUDC	0	$20.23
		80283205 Total		0	-$1.49
		80284677	AFUDC	0	$1.23
		80284677 Total		0	$1.23
		80286909	AFUDC	0	$1.69
		80286909 Total		0	$1.69
		80286965	AFUDC	0	$2.47
		80286965 Total		0	$2.47
		80287206	AFUDC	0	$1.38
		80287206 Total		0	$1.38
		80287298	AFUDC	0	$2.78
		80287298 Total		0	$2.78
		80288008	AFUDC	0	$6.83
		80288008 Total		0	$6.83
		80288641	AFUDC	0	$1.69
		80288641 Total		0	$1.69
		80289087	AFUDC	0	$1.54
		80289087 Total		0	$1.54
		80289243	AFUDC	0	$10.33
		80289243 Total		0	$10.33
		80290642	AFUDC	0	$1.23
		80290642 Total		0	$1.23
		80290649	AFUDC	0	$1.23

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80290649 Total		0	$1.23
		80290657	AFUDC	0	$1.23
		80290657 Total		0	$1.23
		80290690	AFUDC	0	$3.85
		80290690 Total		0	$3.85
		80290962	(blank)	0	-$39.16
			AFUDC	0	$14.70
		80290962 Total		0	-$24.46
		80293368	(blank)	0	-$9.30
			AFUDC	0	$2.98
		80293368 Total		0	-$6.32
		80294155	(blank)	0	-$4.89
			AFUDC	0	$1.57
		80294155 Total		0	-$3.32
		80294156	(blank)	0	-$4.89
			AFUDC	0	$1.57
		80294156 Total		0	-$3.32
		80312607	(blank)	0	$1,031.42
			AFUDC	0	$5.23
		80312607 Total		0	$1,036.65
		80312610	(blank)	0	$803.90
			AFUDC	0	$4.08
		80312610 Total		0	$807.98
		80312612	(blank)	0	$1,380.28
			AFUDC	0	$7.00
		80312612 Total		0	$1,387.28
		80312613	(blank)	0	$819.06
			AFUDC	0	$4.16
		80312613 Total		0	$823.22
		80312615	(blank)	0	$364.04
			AFUDC	0	$1.85
		80312615 Total		0	$365.89
	202209 Total			**0**	**$9,978.40**
	202411	80281692	(blank)	0	$6,170.57
			AFUDC	0	$150.49
		80281692 Total		0	$6,321.06
		80282404	(blank)	0	$203.83
		80282404 Total		0	$203.83
		80284677	(blank)	0	$52.59
		80284677 Total		0	$52.59
		80286965	(blank)	0	$34.39
		80286965 Total		0	$34.39
		80290690	(blank)	0	$45.91
			AFUDC	0	$4.64
		80290690 Total		0	$50.55
		80312613	(blank)	0	$23,042.32
			AFUDC	0	$90.32

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80312613 Total		0	$23,132.64
		80323289	(blank)	0	$51,926.72
			AFUDC	0	$2,139.94
		80323289 Total		0	$54,066.66
		80323290	(blank)	0	$5,906.96
			AFUDC	0	$137.97
		80323290 Total		0	$6,044.93
		80323292	(blank)	0	$5,825.80
			AFUDC	0	$98.95
		80323292 Total		0	$5,924.75
		80335033	(blank)	0	$222,965.52
			AFUDC	0	$3,813.67
		80335033 Total		0	$226,779.19
		80335051	(blank)	0	$99,767.14
			AFUDC	0	$2,503.78
		80335051 Total		0	$102,270.92
		80347187	AFUDC	0	$106.37
		80347187 Total		0	$106.37
		80357963	(blank)	0	$6,272.08
			AFUDC	0	$149.18
		80357963 Total		0	$6,421.26
		80358142	(blank)	0	$6,170.57
			AFUDC	0	$149.07
		80358142 Total		0	$6,319.64
		80364011	AFUDC	0	$2,033.20
		80364011 Total		0	$2,033.20
		80364602	AFUDC	0	$739.77
		80364602 Total		0	$739.77
		80368981	(blank)	0	$57,612.56
			AFUDC	0	$2,745.19
		80368981 Total		0	$60,357.75
		80370004	(blank)	0	$43.83
		80370004 Total		0	$43.83
		80403760	(blank)	0	$456.01
		80403760 Total		0	$456.01
		80403772	(blank)	0	$107.85
			AFUDC	0	$1.69
		80403772 Total		0	$109.54
		80430160	(blank)	0	$6,170.57
			AFUDC	0	$219.82
		80430160 Total		0	$6,390.39
	202411 Total			**0**	**$507,859.27**
	202312	80253003	AFUDC	0	$19.18
		80253003 Total		0	$19.18
		80281692	AFUDC	0	$3.39
		80281692 Total		0	$3.39
		80282404	AFUDC	0	$23.23

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80282404 Total		0	$23.23
		80283205	AFUDC	0	$69.09
		80283205 Total		0	$69.09
		80284677	AFUDC	0	$3.93
		80284677 Total		0	$3.93
		80286909	AFUDC	0	$2.33
		80286909 Total		0	$2.33
		80286965	AFUDC	0	$2.23
		80286965 Total		0	$2.23
		80287206	AFUDC	0	$360.23
		80287206 Total		0	$360.23
		80287298	AFUDC	0	$344.75
		80287298 Total		0	$344.75
		80288641	AFUDC	0	$2.33
		80288641 Total		0	$2.33
		80289087	AFUDC	0	$2.12
		80289087 Total		0	$2.12
		80290642	AFUDC	0	$1.70
		80290642 Total		0	$1.70
		80290649	AFUDC	0	$1.70
		80290649 Total		0	$1.70
		80290657	AFUDC	0	$1.70
		80290657 Total		0	$1.70
		80290690	AFUDC	0	$4.86
		80290690 Total		0	$4.86
		80293368	AFUDC	0	$4.05
		80293368 Total		0	$4.05
		80294155	AFUDC	0	$267.88
		80294155 Total		0	$267.88
		80294156	(blank)	0	-$1.87
			AFUDC	0	$267.87
		80294156 Total		0	$266.00
		80335033	(blank)	0	$24,982.51
			AFUDC	0	$1,391.71
		80335033 Total		0	$26,374.22
		80335051	(blank)	0	$21,382.78
			AFUDC	0	$3,485.87
		80335051 Total		0	$24,868.65
		80357963	AFUDC	0	$2.47
		80357963 Total		0	$2.47
		80358142	AFUDC	0	$2.00
		80358142 Total		0	$2.00
		80360672	AFUDC	0	$26.11
		80360672 Total		0	$26.11
		80361936	(blank)	0	$15,131.45
			AFUDC	0	$496.04
		80361936 Total		0	$15,627.49

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80363429	(blank)	0	$407.80
			AFUDC	0	$18.81
		80363429 Total		0	$426.61
		80364011	(blank)	0	$1,096.88
			AFUDC	0	$32.62
		80364011 Total		0	$1,129.50
		80364602	(blank)	0	$5,893.42
			AFUDC	0	$613.59
		80364602 Total		0	$6,507.01
		80365361	(blank)	0	$59,180.67
			AFUDC	0	$685.54
		80365361 Total		0	$59,866.21
		80366530	(blank)	0	$135.60
			AFUDC	0	$692.07
		80366530 Total		0	$827.67
		80368981	(blank)	0	$23,465.40
			AFUDC	0	$972.08
		80368981 Total		0	$24,437.48
		80370004	AFUDC	0	$1.33
		80370004 Total		0	$1.33
		80372529	(blank)	0	$56.06
			AFUDC	0	$756.91
		80372529 Total		0	$812.97
		80376756	(blank)	0	$1,057.36
			AFUDC	0	$342.88
		80376756 Total		0	$1,400.24
		80378022	AFUDC	0	$86.14
		80378022 Total		0	$86.14
		80403760	AFUDC	0	$17.60
		80403760 Total		0	$17.60
		80403765	AFUDC	0	$7.62
		80403765 Total		0	$7.62
		80403768	AFUDC	0	$6.25
		80403768 Total		0	$6.25
		80403772	AFUDC	0	$1.86
		80403772 Total		0	$1.86
	202312 Total			**0**	**$163,810.13**
	202403	80287298	AFUDC	0	$370.04
		80287298 Total		0	$370.04
		80290962	(blank)	0	$416.39
			AFUDC	0	$28.93
		80290962 Total		0	$445.32
		80293368	(blank)	0	$643.51
			AFUDC	0	$302.58
		80293368 Total		0	$946.09
		80335033	AFUDC	0	$1,650.61
		80335033 Total		0	$1,650.61

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80335051	AFUDC	0	$3,699.11
		80335051 Total		0	$3,699.11
		80361936	(blank)	0	$9,865.01
			AFUDC	0	$1,069.75
		80361936 Total		0	$10,934.76
		80363429	(blank)	0	$21,578.40
			AFUDC	0	$217.92
		80363429 Total		0	$21,796.32
		80364011	(blank)	0	$21,028.73
			AFUDC	0	$427.77
		80364011 Total		0	$21,456.50
		80364602	(blank)	0	$814.68
			AFUDC	0	$686.56
		80364602 Total		0	$1,501.24
		80365361	(blank)	0	$8,371.93
			AFUDC	0	$1,040.17
		80365361 Total		0	$9,412.10
		80366530	AFUDC	0	$761.74
		80366530 Total		0	$761.74
		80368981	(blank)	0	$68,435.95
			AFUDC	0	$2,078.43
		80368981 Total		0	$70,514.38
		80372529	(blank)	0	$54.27
			AFUDC	0	$802.25
		80372529 Total		0	$856.52
		80376756	(blank)	0	$8,485.46
			AFUDC	0	$430.11
		80376756 Total		0	$8,915.57
		80430160	(blank)	0	$3,433.33
			AFUDC	0	$57.91
		80430160 Total		0	$3,491.24
		81893552	(blank)	0	$720.94
			AFUDC	0	$2.22
		81893552 Total		0	$723.16
	202403 Total			**0**	**$157,474.70**
	202404	80290962	AFUDC	0	$33.53
		80290962 Total		0	$33.53
		80335051	(blank)	0	$45.72
			AFUDC	0	$3,700.07
		80335051 Total		0	$3,745.79
		80361936	(blank)	0	$2,863.58
			AFUDC	0	$1,140.57
		80361936 Total		0	$4,004.15
		80363429	(blank)	0	$57,996.25
			AFUDC	0	$492.79
		80363429 Total		0	$58,489.04
		80364011	(blank)	0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80364011	AFUDC	0	$514.46
		80364011 Total		0	$514.46
		80364602	(blank)	0	$105.57
			AFUDC	0	$710.73
		80364602 Total		0	$816.30
		80365361	(blank)	0	$120.40
			AFUDC	0	$1,078.79
		80365361 Total		0	$1,199.19
		80366530	AFUDC	0	$761.74
		80366530 Total		0	$761.74
		80368981	(blank)	0	$20,371.68
			AFUDC	0	$2,393.15
		80368981 Total		0	$22,764.83
		80372529	AFUDC	0	$811.57
		80372529 Total		0	$811.57
		80376756	(blank)	0	$26,018.49
			AFUDC	0	$550.35
		80376756 Total		0	$26,568.84
		80430160	AFUDC	0	$71.52
		80430160 Total		0	$71.52
		81893552	(blank)	0	$1,253.14
			AFUDC	0	$8.22
		81893552 Total		0	$1,261.36
	202404 Total			**0**	**$121,042.32**
	202302	80243669	AFUDC	0	$217.06
		80243669 Total		0	$217.06
		80284677	(blank)	0	$324.07
			AFUDC	0	$2.46
		80284677 Total		0	$326.53
		80312607	AFUDC	0	$34.11
		80312607 Total		0	$34.11
		80312610	AFUDC	0	$17.13
		80312610 Total		0	$17.13
		80312612	AFUDC	0	$33.08
		80312612 Total		0	$33.08
		80312613	AFUDC	0	$14.82
		80312613 Total		0	$14.82
		80312615	AFUDC	0	$10.57
		80312615 Total		0	$10.57
		80312616	AFUDC	0	$25.39
		80312616 Total		0	$25.39
		80323289	AFUDC	0	$80.51
		80323289 Total		0	$80.51
		80323290	AFUDC	0	$22.27
		80323290 Total		0	$22.27
		80323291	AFUDC	0	$26.97
		80323291 Total		0	$26.97

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	80323292	AFUDC	0	$78.63
		80323292 Total		0	$78.63
		80335033	AFUDC	0	$10.66
		80335033 Total		0	$10.66
		80335051	AFUDC	0	$38.60
		80335051 Total		0	$38.60
		80347187	AFUDC	0	$2.94
		80347187 Total		0	$2.94
		80357963	AFUDC	0	$1.91
		80357963 Total		0	$1.91
		80358142	AFUDC	0	$1.43
		80358142 Total		0	$1.43
		80360671	(blank)	0	$1,298.82
			AFUDC	0	$7.11
		80360671 Total		0	$1,305.93
		80360672	(blank)	0	$266.11
			AFUDC	0	$5.51
		80360672 Total		0	$271.62
		80360811	AFUDC	0	$3.82
		80360811 Total		0	$3.82
		80361038	(blank)	0	$133.06
			AFUDC	0	$4.53
		80361038 Total		0	$137.59
		80361936	AFUDC	0	$9.75
		80361936 Total		0	$9.75
		80363429	AFUDC	0	$10.97
		80363429 Total		0	$10.97
		80364011	AFUDC	0	$11.21
		80364011 Total		0	$11.21
		80364602	AFUDC	0	$2.96
		80364602 Total		0	$2.96
		80365361	AFUDC	0	$13.06
		80365361 Total		0	$13.06
		80366530	AFUDC	0	$12.49
		80366530 Total		0	$12.49
		80368981	(blank)	0	$2,658.39
			AFUDC	0	$62.71
		80368981 Total		0	$2,721.10
		80370004	AFUDC	0	$0.95
		80370004 Total		0	$0.95
		80371395	AFUDC	0	$1.13
		80371395 Total		0	$1.13
		80375863	AFUDC	0	$4.52
		80375863 Total		0	$4.52
		80376718	AFUDC	0	$1.41
		80376718 Total		0	$1.41
		80376756	(blank)	0	$612.05

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	80376756	AFUDC	0	$8.33
		80376756 Total		0	$620.38
		80377746	AFUDC	0	$3.25
		80377746 Total		0	$3.25
		80378022	(blank)	0	$1,003.11
			AFUDC	0	$26.75
		80378022 Total		0	$1,029.86
		80403760	(blank)	0	$2,426.04
			AFUDC	0	$13.29
		80403760 Total		0	$2,439.33
		80403765	(blank)	0	$516.57
			AFUDC	0	$2.83
		80403765 Total		0	$519.40
		80403768	(blank)	0	$423.91
			AFUDC	0	$2.32
		80403768 Total		0	$426.23
		80403772	(blank)	0	$145.91
			AFUDC	0	$0.80
		80403772 Total		0	$146.71
		80404370	(blank)	0	$1,754.50
			AFUDC	0	$9.61
		80404370 Total		0	$1,764.11
		80406528	(blank)	0	$731.85
			AFUDC	0	$4.01
		80406528 Total		0	$735.86
	202302 Total			0	$13,136.25
	202310	80283205	(blank)	0	$434.04
			AFUDC	0	$67.74
		80283205 Total		0	$501.78
		80287206	(blank)	0	$5,296.41
			AFUDC	0	$341.59
		80287206 Total		0	$5,638.00
		80287298	(blank)	0	$4,964.45
			AFUDC	0	$327.05
		80287298 Total		0	$5,291.50
		80294155	(blank)	0	$615.63
			AFUDC	0	$265.73
		80294155 Total		0	$881.36
		80294156	(blank)	0	$618.47
			AFUDC	0	$265.51
		80294156 Total		0	$883.98
		80335033	(blank)	0	$20,029.70
			AFUDC	0	$998.13
		80335033 Total		0	$21,027.83
		80335051	(blank)	0	$35,402.31
			AFUDC	0	$3,007.49
		80335051 Total		0	$38,409.80

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202310	80347187	AFUDC	0	$41.29
		80347187 Total		0	$41.29
		80361936	(blank)	0	$6,309.91
			AFUDC	0	$116.84
		80361936 Total		0	$6,426.75
		80364602	(blank)	0	$4,926.03
			AFUDC	0	$570.87
		80364602 Total		0	$5,496.90
		80365361	(blank)	0	$37,300.62
			AFUDC	0	$271.51
		80365361 Total		0	$37,572.13
		80366530	AFUDC	0	$588.50
		80366530 Total		0	$588.50
		80368981	(blank)	0	$6,220.88
			AFUDC	0	$509.24
		80368981 Total		0	$6,730.12
		80372529	(blank)	0	$30,623.65
			AFUDC	0	$563.25
		80372529 Total		0	$31,186.90
		80376756	(blank)	0	$28,279.51
			AFUDC	0	$228.54
		80376756 Total		0	$28,508.05
	202310 Total			0	$189,184.89
	202501	80281692	AFUDC	0	$297.38
		80281692 Total		0	$297.38
		80312613	(blank)	0	$33,454.04
			AFUDC	0	$548.28
		80312613 Total		0	$34,002.32
		80312615	(blank)	0	$114,097.99
			AFUDC	0	$504.12
		80312615 Total		0	$114,602.11
		80312616	(blank)	0	$271.73
			AFUDC	0	$64.36
		80312616 Total		0	$336.09
		80323289	(blank)	0	-$12,981.29
			AFUDC	0	$2,324.67
		80323289 Total		0	-$10,656.62
		80323290	(blank)	0	$5.32
			AFUDC	0	$166.26
		80323290 Total		0	$171.58
		80323292	AFUDC	0	$113.37
		80323292 Total		0	$113.37
		80335033	(blank)	0	$1,983.85
		80335033 Total		0	$1,983.85
		80335051	(blank)	0	$34.50
		80335051 Total		0	$34.50
		80357963	AFUDC	0	$296.28

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80357963 Total		0	$296.28
		80358142	AFUDC	0	$296.01
		80358142 Total		0	$296.01
		80364011	AFUDC	0	$1,990.17
		80364011 Total		0	$1,990.17
		80368981	(blank)	0	$542.93
			AFUDC	0	$2,979.87
		80368981 Total		0	$3,522.80
		80430160	AFUDC	0	$364.20
		80430160 Total		0	$364.20
	202501 Total			**0**	**$147,354.04**
	202410	80282404	(blank)	0	-$203.83
		80282404 Total		0	-$203.83
		80284677	(blank)	0	-$52.58
		80284677 Total		0	-$52.58
		80286965	(blank)	0	-$34.39
		80286965 Total		0	-$34.39
		80290690	(blank)	0	-$45.91
			AFUDC	0	$4.64
		80290690 Total		0	-$41.27
		80323289	(blank)	0	$87,085.75
			AFUDC	0	$1,664.65
		80323289 Total		0	$88,750.40
		80323290	(blank)	0	$120.25
			AFUDC	0	$118.41
		80323290 Total		0	$238.66
		80335033	(blank)	0	$38,663.12
			AFUDC	0	$7,639.59
		80335033 Total		0	$46,302.71
		80335051	(blank)	0	$17,756.34
			AFUDC	0	$4,424.63
		80335051 Total		0	$22,180.97
		80347187	(blank)	0	$8,097.01
			AFUDC	0	$74.12
		80347187 Total		0	$8,171.13
		80357963	(blank)	0	-$104.07
			AFUDC	0	$2.27
		80357963 Total		0	-$101.80
		80364011	(blank)	0	$2,174.92
			AFUDC	0	$2,024.13
		80364011 Total		0	$4,199.05
		80364602	(blank)	0	$896.47
			AFUDC	0	$736.12
		80364602 Total		0	$1,632.59
		80368981	(blank)	0	$3,545.00
			AFUDC	0	$2,549.65
		80368981 Total		0	$6,094.65

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80370004	(blank)	0	-$43.83
		80370004 Total		0	-$43.83
		80403760	(blank)	0	-$456.01
		80403760 Total		0	-$456.01
		80403772	(blank)	0	-$107.85
			AFUDC	0	$1.69
		80403772 Total		0	-$106.16
		81893552	(blank)	0	-$28,390.25
			AFUDC	0	-$965.20
		81893552 Total		0	-$29,355.45
	202410 Total			0	$147,174.84
	202306	80283205	(blank)	0	$353.98
			AFUDC	0	$29.35
		80283205 Total		0	$383.33
		80287206	(blank)	0	$368.71
			AFUDC	0	$11.96
		80287206 Total		0	$380.67
		80287298	(blank)	0	$334.25
			AFUDC	0	$9.15
		80287298 Total		0	$343.40
		80294155	(blank)	0	$1.76
			AFUDC	0	$1.79
		80294155 Total		0	$3.55
		80294156	(blank)	0	$1.76
			AFUDC	0	$1.79
		80294156 Total		0	$3.55
		80366530	(blank)	0	$77.24
			AFUDC	0	$21.93
		80366530 Total		0	$99.17
		80372529	(blank)	0	$306.39
			AFUDC	0	$37.49
		80372529 Total		0	$343.88
	202306 Total			0	$1,557.55
	202402	80287298	AFUDC	0	$370.04
		80287298 Total		0	$370.04
		80290962	AFUDC	0	$24.33
		80290962 Total		0	$24.33
		80293368	AFUDC	0	$300.76
		80293368 Total		0	$300.76
		80335033	AFUDC	0	$1,650.61
		80335033 Total		0	$1,650.61
		80335051	AFUDC	0	$3,699.11
		80335051 Total		0	$3,699.11
		80361936	(blank)	0	$54,318.11
			AFUDC	0	$816.41
		80361936 Total		0	$55,134.52
		80363429	(blank)	0	$2,678.92

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80363429	AFUDC	0	$128.00
		80363429 Total		0	$2,806.92
		80364011	(blank)	0	$6,588.32
			AFUDC	0	$314.09
		80364011 Total		0	$6,902.41
		80364602	(blank)	0	$34.41
			AFUDC	0	$654.90
		80364602 Total		0	$689.31
		80365361	(blank)	0	$8,661.56
			AFUDC	0	$965.51
		80365361 Total		0	$9,627.07
		80366530	(blank)	0	$74.15
			AFUDC	0	$749.01
		80366530 Total		0	$823.16
		80368981	(blank)	0	$58,480.12
			AFUDC	0	$1,610.70
		80368981 Total		0	$60,090.82
		80372529	(blank)	0	$23.80
			AFUDC	0	$788.83
		80372529 Total		0	$812.63
		80376756	(blank)	0	$7.66
			AFUDC	0	$398.41
		80376756 Total		0	$406.07
		80430160	(blank)	0	$5,551.75
			AFUDC	0	$22.15
		80430160 Total		0	$5,573.90
	202402 Total			**0**	**$148,911.66**
	202408	80290690	(blank)	0	$678.65
			AFUDC	0	$8.65
		80290690 Total		0	$687.30
		80323289	(blank)	0	$48,490.45
			AFUDC	0	$480.51
		80323289 Total		0	$48,970.96
		80323290	(blank)	0	$23.38
			AFUDC	0	$103.80
		80323290 Total		0	$127.18
		80335033	(blank)	0	$966,873.51
			AFUDC	0	$5,819.01
		80335033 Total		0	$972,692.52
		80335051	(blank)	0	$1,074.34
			AFUDC	0	$4,219.53
		80335051 Total		0	$5,293.87
		80363429	AFUDC	0	$781.08
		80363429 Total		0	$781.08
		80364011	(blank)	0	$42,097.66
			AFUDC	0	$1,097.74
		80364011 Total		0	$43,195.40

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202408	80365361	AFUDC	0	$1,113.17
		80365361 Total		0	$1,113.17
		80368981	(blank)	0	-$0.09
			AFUDC	0	$2,521.82
		80368981 Total		0	$2,521.73
		80376756	AFUDC	0	$667.78
		80376756 Total		0	$667.78
		81893552	(blank)	0	$2,849.05
			AFUDC	0	$238.21
		81893552 Total		0	$3,087.26
	202408 Total			0	$1,079,138.25
	202210	80243669	AFUDC	0	$205.64
		80243669 Total		0	$205.64
		80256653	AFUDC	0	$18.97
		80256653 Total		0	$18.97
		80256654	AFUDC	0	$44.56
		80256654 Total		0	$44.56
		80281672	AFUDC	0	$13.05
		80281672 Total		0	$13.05
		80281692	AFUDC	0	$2.47
		80281692 Total		0	$2.47
		80282404	AFUDC	0	$18.34
		80282404 Total		0	$18.34
		80283205	AFUDC	0	$20.12
		80283205 Total		0	$20.12
		80284677	AFUDC	0	$1.23
		80284677 Total		0	$1.23
		80286909	AFUDC	0	$1.69
		80286909 Total		0	$1.69
		80286965	AFUDC	0	$2.47
		80286965 Total		0	$2.47
		80287206	AFUDC	0	$1.38
		80287206 Total		0	$1.38
		80287298	AFUDC	0	$2.78
		80287298 Total		0	$2.78
		80288008	AFUDC	0	$6.83
		80288008 Total		0	$6.83
		80288641	AFUDC	0	$1.69
		80288641 Total		0	$1.69
		80289087	AFUDC	0	$1.54
		80289087 Total		0	$1.54
		80289243	AFUDC	0	$10.33
		80289243 Total		0	$10.33
		80290642	AFUDC	0	$1.23
		80290642 Total		0	$1.23
		80290649	AFUDC	0	$1.23
		80290649 Total		0	$1.23

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80290657	AFUDC	0	$1.23
		80290657 Total		0	$1.23
		80290690	AFUDC	0	$3.85
		80290690 Total		0	$3.85
		80290962	AFUDC	0	$14.50
		80290962 Total		0	$14.50
		80293368	AFUDC	0	$2.94
		80293368 Total		0	$2.94
		80294155	AFUDC	0	$1.54
		80294155 Total		0	$1.54
		80294156	AFUDC	0	$1.54
		80294156 Total		0	$1.54
		80312607	(blank)	0	$99.62
			AFUDC	0	$11.00
		80312607 Total		0	$110.62
		80312610	(blank)	0	-$23.78
			AFUDC	0	$8.03
		80312610 Total		0	-$15.75
		80312612	(blank)	0	-$40.83
			AFUDC	0	$13.79
		80312612 Total		0	-$27.04
		80312613	(blank)	0	-$24.23
			AFUDC	0	$8.18
		80312613 Total		0	-$16.05
		80312615	(blank)	0	-$10.78
			AFUDC	0	$3.64
		80312615 Total		0	-$7.14
		80323289	(blank)	0	$3,196.92
			AFUDC	0	$17.06
		80323289 Total		0	$3,213.98
		80323290	(blank)	0	$1,597.12
			AFUDC	0	$8.52
		80323290 Total		0	$1,605.64
		80323291	(blank)	0	$2,206.97
			AFUDC	0	$11.20
		80323291 Total		0	$2,218.17
		80323292	(blank)	0	$3,247.57
			AFUDC	0	$17.33
		80323292 Total		0	$3,264.90
		80335051	(blank)	0	$2,349.70
			AFUDC	0	$12.54
		80335051 Total		0	$2,362.24
	202210 Total			**0**	**$13,090.72**
	202211	80243669	(blank)	0	$308.80
			AFUDC	0	$207.98
		80243669 Total		0	$516.78
		80281672	AFUDC	0	$13.05

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80281672 Total		0	$13.05
		80283205	AFUDC	0	$20.12
		80283205 Total		0	$20.12
		80290962	AFUDC	0	$14.50
		80290962 Total		0	$14.50
		80293368	AFUDC	0	$2.94
		80293368 Total		0	$2.94
		80294155	AFUDC	0	$1.54
		80294155 Total		0	$1.54
		80294156	AFUDC	0	$1.54
		80294156 Total		0	$1.54
		80312607	(blank)	0	$560.72
			AFUDC	0	$15.77
		80312607 Total		0	$576.49
		80312610	(blank)	0	$552.60
			AFUDC	0	$12.09
		80312610 Total		0	$564.69
		80312612	(blank)	0	$852.12
			AFUDC	0	$20.02
		80312612 Total		0	$872.14
		80312613	(blank)	0	$446.97
			AFUDC	0	$11.44
		80312613 Total		0	$458.41
		80312615	AFUDC	0	$3.58
		80312615 Total		0	$3.58
		80323289	(blank)	0	$2,194.13
			AFUDC	0	$50.71
		80323289 Total		0	$2,244.84
		80323290	(blank)	0	$29.38
			AFUDC	0	$17.26
		80323290 Total		0	$46.64
		80323291	(blank)	0	$20.73
			AFUDC	0	$22.55
		80323291 Total		0	$43.28
		80323292	(blank)	0	-$50.09
			AFUDC	0	$34.28
		80323292 Total		0	-$15.81
		80335033	(blank)	0	$522.00
			AFUDC	0	$3.94
		80335033 Total		0	$525.94
		80335051	(blank)	0	$348.01
			AFUDC	0	$27.71
		80335051 Total		0	$375.72
		80347187	(blank)	0	$198.86
			AFUDC	0	$1.50
		80347187 Total		0	$200.36
	202211 Total			**0**	**$6,466.75**

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	80243669	(blank)	0	$74.37
			AFUDC	0	$210.88
		80243669 Total		0	$285.25
		80312607	(blank)	0	$256.74
			AFUDC	0	$21.96
		80312607 Total		0	$278.70
		80312610	(blank)	0	$41.93
			AFUDC	0	$16.58
		80312610 Total		0	$58.51
		80312612	(blank)	0	$410.68
			AFUDC	0	$29.57
		80312612 Total		0	$440.25
		80312613	(blank)	0	-$14.43
			AFUDC	0	$14.70
		80312613 Total		0	$0.27
		80312615	(blank)	0	$456.12
			AFUDC	0	$7.03
		80312615 Total		0	$463.15
		80312616	(blank)	0	$1,673.84
			AFUDC	0	$12.66
		80312616 Total		0	$1,686.50
		80323289	(blank)	0	$819.72
			AFUDC	0	$73.52
		80323289 Total		0	$893.24
		80323290	(blank)	0	$298.84
			AFUDC	0	$19.75
		80323290 Total		0	$318.59
		80323291	(blank)	0	$259.53
			AFUDC	0	$24.68
		80323291 Total		0	$284.21
		80323292	(blank)	0	$2,784.03
			AFUDC	0	$54.95
		80323292 Total		0	$2,838.98
		80335033	(blank)	0	-$16.84
			AFUDC	0	$7.77
		80335033 Total		0	-$9.07
		80335051	(blank)	0	-$11.24
			AFUDC	0	$30.26
		80335051 Total		0	$19.02
		80347187	(blank)	0	-$6.43
			AFUDC	0	$2.96
		80347187 Total		0	-$3.47
		80357963	(blank)	0	$125.83
			AFUDC	0	$0.95
		80357963 Total		0	$126.78
		80358142	(blank)	0	$94.37
			AFUDC	0	$0.71

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80358142 Total		0	$95.08
		80360672	(blank)	0	$267.38
			AFUDC	0	$2.02
		80360672 Total		0	$269.40
		80360811	(blank)	0	$251.65
			AFUDC	0	$1.90
		80360811 Total		0	$253.55
		80361038	(blank)	0	$258.49
			AFUDC	0	$1.96
		80361038 Total		0	$260.45
		80361936	(blank)	0	$552.61
			AFUDC	0	$4.18
		80361936 Total		0	$556.79
		80363429	(blank)	0	$674.48
			AFUDC	0	$5.10
		80363429 Total		0	$679.58
		80364011	(blank)	0	$652.52
			AFUDC	0	$4.94
		80364011 Total		0	$657.46
		80364602	(blank)	0	$203.15
			AFUDC	0	$1.54
		80364602 Total		0	$204.69
		80365361	(blank)	0	$528.24
			AFUDC	0	$4.00
		80365361 Total		0	$532.24
		80368981	(blank)	0	$585.12
			AFUDC	0	$4.43
		80368981 Total		0	$589.55
		80370004	(blank)	0	$65.02
			AFUDC	0	$0.50
		80370004 Total		0	$65.52
	202212 Total			**0**	**$11,845.22**
	202301	80243669	AFUDC	0	$217.06
		80243669 Total		0	$217.06
		80312607	(blank)	0	$903.69
			AFUDC	0	$29.16
		80312607 Total		0	$932.85
		80312610	AFUDC	0	$17.13
		80312610 Total		0	$17.13
		80312612	AFUDC	0	$33.08
		80312612 Total		0	$33.08
		80312613	AFUDC	0	$14.82
		80312613 Total		0	$14.82
		80312615	AFUDC	0	$10.57
		80312615 Total		0	$10.57
		80312616	AFUDC	0	$25.39
		80312616 Total		0	$25.39

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80323289	AFUDC	0	$80.51
		80323289 Total		0	$80.51
		80323290	AFUDC	0	$22.27
		80323290 Total		0	$22.27
		80323291	AFUDC	0	$26.97
		80323291 Total		0	$26.97
		80323292	(blank)	0	$183.50
			AFUDC	0	$77.62
		80323292 Total		0	$261.12
		80335033	(blank)	0	$0.00
			AFUDC	0	$9.19
		80335033 Total		0	$9.19
		80335051	(blank)	0	$0.00
			AFUDC	0	$34.59
		80335051 Total		0	$34.59
		80347187	AFUDC	0	$2.94
		80347187 Total		0	$2.94
		80357963	AFUDC	0	$1.91
		80357963 Total		0	$1.91
		80358142	AFUDC	0	$1.43
		80358142 Total		0	$1.43
		80360672	AFUDC	0	$4.05
		80360672 Total		0	$4.05
		80360811	AFUDC	0	$3.82
		80360811 Total		0	$3.82
		80361038	(blank)	0	-$11.17
			AFUDC	0	$3.86
		80361038 Total		0	-$7.31
		80361936	(blank)	0	$125.30
			AFUDC	0	$9.07
		80361936 Total		0	$134.37
		80363429	(blank)	0	$67.37
			AFUDC	0	$10.60
		80363429 Total		0	$77.97
		80364011	(blank)	0	$120.04
			AFUDC	0	$10.56
		80364011 Total		0	$130.60
		80364602	(blank)	0	-$10.73
			AFUDC	0	$3.02
		80364602 Total		0	-$7.71
		80365361	(blank)	0	$461.38
			AFUDC	0	$10.54
		80365361 Total		0	$471.92
		80366530	(blank)	0	$1,139.47
			AFUDC	0	$6.24
		80366530 Total		0	$1,145.71
		80368981	(blank)	0	$3,585.23

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80368981	AFUDC	0	$28.52
		80368981 Total		0	$3,613.75
		80370004	(blank)	0	-$3.44
			AFUDC	0	$0.97
		80370004 Total		0	-$2.47
		80371395	(blank)	0	$103.01
			AFUDC	0	$0.56
		80371395 Total		0	$103.57
		80375863	(blank)	0	$412.05
			AFUDC	0	$2.25
		80375863 Total		0	$414.30
		80376718	(blank)	0	$128.77
			AFUDC	0	$0.71
		80376718 Total		0	$129.48
		80376756	(blank)	0	$454.46
			AFUDC	0	$2.49
		80376756 Total		0	$456.95
		80377746	(blank)	0	$296.17
			AFUDC	0	$1.62
		80377746 Total		0	$297.79
		80378022	(blank)	0	$1,940.06
			AFUDC	0	$10.62
		80378022 Total		0	$1,950.68
	202301 Total			0	$10,609.30
	202305	80360671	AFUDC	0	$16.01
		80360671 Total		0	$16.01
		80360672	AFUDC	0	$8.49
		80360672 Total		0	$8.49
		80361038	AFUDC	0	$6.71
		80361038 Total		0	$6.71
		80361936	AFUDC	0	$10.25
		80361936 Total		0	$10.25
		80364011	AFUDC	0	$11.71
		80364011 Total		0	$11.71
		80368981	AFUDC	0	$79.85
		80368981 Total		0	$79.85
		80371395	AFUDC	0	$2.84
		80371395 Total		0	$2.84
		80376756	AFUDC	0	$12.58
		80376756 Total		0	$12.58
		80378022	AFUDC	0	$77.78
		80378022 Total		0	$77.78
		80403760	AFUDC	0	$25.71
		80403760 Total		0	$25.71
		80403765	AFUDC	0	$5.47
		80403765 Total		0	$5.47
		80403768	AFUDC	0	$4.49

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80403768 Total		0	$4.49
		80403772	AFUDC	0	$1.54
		80403772 Total		0	$1.54
		80404370	AFUDC	0	$20.59
		80404370 Total		0	$20.59
		80406528	AFUDC	0	$13.64
		80406528 Total		0	$13.64
		80417957	AFUDC	0	$1.13
		80417957 Total		0	$1.13
		80417976	AFUDC	0	$1.13
		80417976 Total		0	$1.13
		80417982	AFUDC	0	$1.13
		80417982 Total		0	$1.13
		80418703	AFUDC	0	$0.56
		80418703 Total		0	$0.56
		80418706	AFUDC	0	$0.56
		80418706 Total		0	$0.56
		80418963	AFUDC	0	$0.56
		80418963 Total		0	$0.56
		80418964	AFUDC	0	$0.56
		80418964 Total		0	$0.56
		80418965	AFUDC	0	$0.56
		80418965 Total		0	$0.56
		80418968	AFUDC	0	$0.56
		80418968 Total		0	$0.56
		80418972	AFUDC	0	$0.56
		80418972 Total		0	$0.56
		80418974	AFUDC	0	$0.56
		80418974 Total		0	$0.56
	202305 Total			**0**	**$305.53**
	202307	80283205	(blank)	0	$46.72
			AFUDC	0	$38.60
		80283205 Total		0	$85.32
		80287206	(blank)	0	$3,565.07
			AFUDC	0	$94.20
		80287206 Total		0	$3,659.27
		80287298	(blank)	0	$5,800.11
			AFUDC	0	$120.02
		80287298 Total		0	$5,920.13
		80294155	(blank)	0	$5,809.76
			AFUDC	0	$106.55
		80294155 Total		0	$5,916.31
		80294156	(blank)	0	$5,809.76
			AFUDC	0	$106.55
		80294156 Total		0	$5,916.31
		80335033	(blank)	0	$5,914.69
			AFUDC	0	$210.54

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80335033 Total		0	$6,125.23
		80361936	(blank)	0	$191.31
			AFUDC	0	$13.36
		80361936 Total		0	$204.67
		80364602	(blank)	0	$31.89
			AFUDC	0	$3.49
		80364602 Total		0	$35.38
		80365361	(blank)	0	$53.14
			AFUDC	0	$14.06
		80365361 Total		0	$67.20
		80366530	(blank)	0	$56,104.18
			AFUDC	0	$242.64
		80366530 Total		0	$56,346.82
		80368981	(blank)	0	$233.82
			AFUDC	0	$85.17
		80368981 Total		0	$318.99
		80372529	(blank)	0	$9,490.02
			AFUDC	0	$113.42
		80372529 Total		0	$9,603.44
		80376756	(blank)	0	$31.89
			AFUDC	0	$13.33
		80376756 Total		0	$45.22
	202307 Total			**0**	**$94,244.29**
	202308	80283205	(blank)	0	$639.26
			AFUDC	0	$49.44
		80283205 Total		0	$688.70
		80287206	AFUDC	0	$165.81
		80287206 Total		0	$165.81
		80287298	(blank)	0	$298.60
			AFUDC	0	$225.62
		80287298 Total		0	$524.22
		80294155	AFUDC	0	$211.08
		80294155 Total		0	$211.08
		80294156	AFUDC	0	$211.08
		80294156 Total		0	$211.08
		80335033	(blank)	0	$510.39
			AFUDC	0	$414.54
		80335033 Total		0	$924.93
		80335051	(blank)	0	$28,827.16
			AFUDC	0	$1,068.08
		80335051 Total		0	$29,895.24
		80361936	(blank)	0	$1,785.31
			AFUDC	0	$43.26
		80361936 Total		0	$1,828.57
		80364602	(blank)	0	$11,170.01
			AFUDC	0	$72.83
		80364602 Total		0	$11,242.84

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80365361	(blank)	0	$2,209.05
			AFUDC	0	$46.60
		80365361 Total		0	$2,255.65
		80366530	(blank)	0	$16,485.25
			AFUDC	0	$520.54
		80366530 Total		0	$17,005.79
		80368981	(blank)	0	$8,493.57
			AFUDC	0	$249.48
		80368981 Total		0	$8,743.05
		80372529	(blank)	0	$14,619.80
			AFUDC	0	$209.57
		80372529 Total		0	$14,829.37
		80376756	(blank)	0	$2,833.89
			AFUDC	0	$60.39
		80376756 Total		0	$2,894.28
	202308 Total			**0**	**$91,420.61**
	202311	80253003	(blank)	0	$685.49
			AFUDC	0	$45.20
		80253003 Total		0	$730.69
		80253004	(blank)	0	-$776.03
			AFUDC	0	-$18.93
		80253004 Total		0	-$794.96
		80256653	(blank)	0	-$1,946.86
			AFUDC	0	-$76.89
		80256653 Total		0	-$2,023.75
		80256654	(blank)	0	-$4,569.07
			AFUDC	0	-$189.79
		80256654 Total		0	-$4,758.86
		80281692	(blank)	0	$0.00
			AFUDC	0	$2.95
		80281692 Total		0	$2.95
		80282404	(blank)	0	-$232.52
			AFUDC	0	$20.95
		80282404 Total		0	-$211.57
		80283205	AFUDC	0	$69.09
		80283205 Total		0	$69.09
		80284677	(blank)	0	-$78.01
			AFUDC	0	$3.83
		80284677 Total		0	-$74.18
		80286909	(blank)	0	$0.00
			AFUDC	0	$2.03
		80286909 Total		0	$2.03
		80286965	(blank)	0	-$41.04
			AFUDC	0	$2.36
		80286965 Total		0	-$38.68
		80287206	AFUDC	0	$360.23
		80287206 Total		0	$360.23

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80287298	AFUDC	0	$344.75
		80287298 Total		0	$344.75
		80288641	(blank)	0	$0.00
			AFUDC	0	$2.03
		80288641 Total		0	$2.03
		80289087	(blank)	0	$0.00
			AFUDC	0	$1.84
		80289087 Total		0	$1.84
		80290642	(blank)	0	$0.00
			AFUDC	0	$1.48
		80290642 Total		0	$1.48
		80290649	(blank)	0	$0.00
			AFUDC	0	$1.48
		80290649 Total		0	$1.48
		80290657	(blank)	0	$0.00
			AFUDC	0	$1.48
		80290657 Total		0	$1.48
		80290690	(blank)	0	-$59.77
			AFUDC	0	$4.39
		80290690 Total		0	-$55.38
		80293368	(blank)	0	$0.00
			AFUDC	0	$3.53
		80293368 Total		0	$3.53
		80294155	AFUDC	0	$267.88
		80294155 Total		0	$267.88
		80294156	AFUDC	0	$267.87
		80294156 Total		0	$267.87
		80335033	(blank)	0	-$421.06
			AFUDC	0	$1,369.76
		80335033 Total		0	$948.70
		80335051	(blank)	0	$9,282.96
			AFUDC	0	$3,288.08
		80335051 Total		0	$12,571.04
		80347187	AFUDC	0	$41.29
		80347187 Total		0	$41.29
		80357963	(blank)	0	$28.63
			AFUDC	0	$10.66
		80357963 Total		0	$39.29
		80358142	(blank)	0	$0.00
			AFUDC	0	$1.73
		80358142 Total		0	$1.73
		80360672	(blank)	0	$1,602.36
			AFUDC	0	$94.29
		80360672 Total		0	$1,696.65
		80361038	(blank)	0	-$512.42
			AFUDC	0	-$29.75
		80361038 Total		0	-$542.17

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80361936	(blank)	0	$31,636.22
			AFUDC	0	$479.10
		80361936 Total		0	$32,115.32
		80364602	AFUDC	0	$590.63
		80364602 Total		0	$590.63
		80365361	(blank)	0	$1,525.66
			AFUDC	0	$436.81
		80365361 Total		0	$1,962.47
		80366530	(blank)	0	$10,451.02
			AFUDC	0	$627.42
		80366530 Total		0	$11,078.44
		80368981	(blank)	0	$37,195.38
			AFUDC	0	$696.34
		80368981 Total		0	$37,891.72
		80370004	(blank)	0	$17.40
			AFUDC	0	$3.94
		80370004 Total		0	$21.34
		80371395	(blank)	0	-$259.10
			AFUDC	0	-$9.35
		80371395 Total		0	-$268.45
		80372529	(blank)	0	$8,327.74
			AFUDC	0	$713.40
		80372529 Total		0	$9,041.14
		80376756	(blank)	0	$11.49
			AFUDC	0	$335.11
		80376756 Total		0	$346.60
		80378022	(blank)	0	$638.75
			AFUDC	0	$101.59
		80378022 Total		0	$740.34
		80403760	(blank)	0	-$619.49
			AFUDC	0	$21.92
		80403760 Total		0	-$597.57
		80403765	(blank)	0	$0.00
			AFUDC	0	$6.60
		80403765 Total		0	$6.60
		80403768	(blank)	0	$0.00
			AFUDC	0	$5.42
		80403768 Total		0	$5.42
		80403772	(blank)	0	-$11.93
			AFUDC	0	$19.47
		80403772 Total		0	$7.54
		80417957	(blank)	0	-$103.01
			AFUDC	0	-$2.82
		80417957 Total		0	-$105.83
		80417976	(blank)	0	-$103.01
			AFUDC	0	-$2.82
		80417976 Total		0	-$105.83

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202311	80417982	(blank)	0	-$103.01
			AFUDC	0	-$2.82
		80417982 Total		0	-$105.83
		80418703	(blank)	0	-$51.51
			AFUDC	0	-$1.40
		80418703 Total		0	-$52.91
		80418706	(blank)	0	-$51.51
			AFUDC	0	-$1.40
		80418706 Total		0	-$52.91
		80418963	(blank)	0	-$51.51
			AFUDC	0	-$1.40
		80418963 Total		0	-$52.91
		80418964	(blank)	0	-$51.51
			AFUDC	0	-$1.40
		80418964 Total		0	-$52.91
		80418965	(blank)	0	-$51.51
			AFUDC	0	-$1.40
		80418965 Total		0	-$52.91
		80418968	(blank)	0	-$51.51
			AFUDC	0	-$1.40
		80418968 Total		0	-$52.91
		80418972	(blank)	0	-$51.51
			AFUDC	0	-$1.40
		80418972 Total		0	-$52.91
		80418974	(blank)	0	-$51.51
			AFUDC	0	-$1.40
		80418974 Total		0	-$52.91
	202311 Total			0	$101,057.25
	202401	80253003	AFUDC	0	$19.54
		80253003 Total		0	$19.54
		80281692	AFUDC	0	$3.43
		80281692 Total		0	$3.43
		80282404	AFUDC	0	$23.49
		80282404 Total		0	$23.49
		80284677	AFUDC	0	$3.98
		80284677 Total		0	$3.98
		80286909	AFUDC	0	$2.36
		80286909 Total		0	$2.36
		80286965	AFUDC	0	$2.25
		80286965 Total		0	$2.25
		80287298	(blank)	0	$1,633.74
			AFUDC	0	$362.02
		80287298 Total		0	$1,995.76
		80288641	AFUDC	0	$2.36
		80288641 Total		0	$2.36
		80289087	AFUDC	0	$2.15
		80289087 Total		0	$2.15

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80290642	AFUDC	0	$1.72
		80290642 Total		0	$1.72
		80290649	AFUDC	0	$1.72
		80290649 Total		0	$1.72
		80290657	AFUDC	0	$1.72
		80290657 Total		0	$1.72
		80290690	AFUDC	0	$4.91
		80290690 Total		0	$4.91
		80290962	(blank)	0	$318.02
			AFUDC	0	$19.56
		80290962 Total		0	$337.58
		80293368	(blank)	0	$6,166.69
			AFUDC	0	$152.43
		80293368 Total		0	$6,319.12
		80335033	AFUDC	0	$1,650.61
		80335033 Total		0	$1,650.61
		80335051	AFUDC	0	$3,699.11
		80335051 Total		0	$3,699.11
		80357963	AFUDC	0	$2.55
		80357963 Total		0	$2.55
		80358142	AFUDC	0	$2.02
		80358142 Total		0	$2.02
		80360672	AFUDC	0	$26.80
		80360672 Total		0	$26.80
		80361936	(blank)	0	$8,648.01
			AFUDC	0	$593.43
		80361936 Total		0	$9,241.44
		80363429	(blank)	0	$8,681.32
			AFUDC	0	$70.70
		80363429 Total		0	$8,752.02
		80364011	(blank)	0	$24,683.06
			AFUDC	0	$170.25
		80364011 Total		0	$24,853.31
		80364602	AFUDC	0	$649.00
		80364602 Total		0	$649.00
		80365361	(blank)	0	-$1.17
			AFUDC	0	$931.45
		80365361 Total		0	$930.28
		80366530	AFUDC	0	$736.28
		80366530 Total		0	$736.28
		80368981	(blank)	0	$39,187.72
			AFUDC	0	$1,246.24
		80368981 Total		0	$40,433.96
		80370004	AFUDC	0	$1.35
		80370004 Total		0	$1.35
		80372529	(blank)	0	$1.17
			AFUDC	0	$784.55

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80372529 Total		0	$785.72
		80376756	(blank)	0	$1,301.78
			AFUDC	0	$375.98
		80376756 Total		0	$1,677.76
		80378022	AFUDC	0	$87.20
		80378022 Total		0	$87.20
		80403760	AFUDC	0	$17.83
		80403760 Total		0	$17.83
		80403765	AFUDC	0	$7.70
		80403765 Total		0	$7.70
		80403768	AFUDC	0	$6.32
		80403768 Total		0	$6.32
		80403772	AFUDC	0	$1.98
		80403772 Total		0	$1.98
	202401 Total			**0**	**$102,285.33**
	202509	80243669	(blank)	0	$3,268.48
			AFUDC	0	$1,205.51
		80243669 Total		0	$4,473.99
		80253003	(blank)	0	$5,926.01
			AFUDC	0	$438.04
		80253003 Total		0	$6,364.05
		80281672	AFUDC	0	$314.94
		80281672 Total		0	$314.94
		80281692	(blank)	0	$18,740.63
			AFUDC	0	$476.77
		80281692 Total		0	$19,217.40
		80282404	(blank)	0	$20,862.08
			AFUDC	0	$630.33
		80282404 Total		0	$21,492.41
		80286909	(blank)	0	$10,206.82
			AFUDC	0	$378.37
		80286909 Total		0	$10,585.19
		80286965	(blank)	0	$16,144.25
			AFUDC	0	$343.94
		80286965 Total		0	$16,488.19
		80288641	(blank)	0	-$1.16
			AFUDC	0	$2.25
		80288641 Total		0	$1.09
		80289087	(blank)	0	-$1.04
			AFUDC	0	$2.05
		80289087 Total		0	$1.01
		80290962	(blank)	0	-$757.44
		80290962 Total		0	-$757.44
		80312607	(blank)	0	$1,770.96
			AFUDC	0	$503.25
		80312607 Total		0	$2,274.21
		80312610	(blank)	0	$1,285.50

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80312610	AFUDC	0	$1,877.96
		80312610 Total		0	$3,163.46
		80312612	AFUDC	0	$1,523.05
		80312612 Total		0	$1,523.05
		80312613	(blank)	0	$1,376.60
		80312613 Total		0	$1,376.60
		80312615	(blank)	0	$3,802.29
		80312615 Total		0	$3,802.29
		80323289	(blank)	0	$4,917.83
		80323289 Total		0	$4,917.83
		80323290	(blank)	0	$4.26
		80323290 Total		0	$4.26
		80323291	(blank)	0	$2,742.97
			AFUDC	0	$75.10
		80323291 Total		0	$2,818.07
		80323292	(blank)	0	$101,220.04
			AFUDC	0	$1,148.19
		80323292 Total		0	$102,368.23
		80323293	(blank)	0	$1,914.52
			AFUDC	0	$16.47
		80323293 Total		0	$1,930.99
		80357963	(blank)	0	$14,566.77
			AFUDC	0	$505.45
		80357963 Total		0	$15,072.22
		80358142	(blank)	0	$14,830.83
			AFUDC	0	$478.87
		80358142 Total		0	$15,309.70
		80360671	(blank)	0	$2,602.69
			AFUDC	0	$218.48
		80360671 Total		0	$2,821.17
		80360672	(blank)	0	$4,875.52
			AFUDC	0	$112.97
		80360672 Total		0	$4,988.49
		80360811	(blank)	0	$3,296.94
			AFUDC	0	$62.71
		80360811 Total		0	$3,359.65
		80361936	(blank)	0	$22.33
		80361936 Total		0	$22.33
		80364011	(blank)	0	$41.61
		80364011 Total		0	$41.61
		80365361	(blank)	0	-$31,229.09
		80365361 Total		0	-$31,229.09
		80368981	(blank)	0	$407.77
		80368981 Total		0	$407.77
		80372529	(blank)	0	-$17,141.39
		80372529 Total		0	-$17,141.39
		80403760	(blank)	0	$31,940.67

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80403760	AFUDC	0	$276.63
		80403760 Total		0	$32,217.30
		80403765	(blank)	0	$18,402.79
			AFUDC	0	$345.54
		80403765 Total		0	$18,748.33
		80403768	(blank)	0	$5,897.61
			AFUDC	0	$290.25
		80403768 Total		0	$6,187.86
		80403772	(blank)	0	$16,047.77
			AFUDC	0	$324.44
		80403772 Total		0	$16,372.21
		80404370	(blank)	0	$26,872.71
			AFUDC	0	$1,719.24
		80404370 Total		0	$28,591.95
		80406528	(blank)	0	$100,212.25
			AFUDC	0	$670.24
		80406528 Total		0	$100,882.49
		80430160	(blank)	0	$15,068.44
			AFUDC	0	$534.20
		80430160 Total		0	$15,602.64
		80482432	(blank)	0	$6,392.43
		80482432 Total		0	$6,392.43
	202509 Total			**0**	**$421,007.49**
	202405	80290962	(blank)	0	$413.31
			AFUDC	0	$35.41
		80290962 Total		0	$448.72
		80323289	(blank)	0	$3,280.95
			AFUDC	0	$135.35
		80323289 Total		0	$3,416.30
		80323290	(blank)	0	$2,593.82
			AFUDC	0	$55.37
		80323290 Total		0	$2,649.19
		80335051	(blank)	0	$35,837.32
			AFUDC	0	$3,893.64
		80335051 Total		0	$39,730.96
		80361936	AFUDC	0	$1,148.12
		80361936 Total		0	$1,148.12
		80363429	(blank)	0	$8,653.87
			AFUDC	0	$719.77
		80363429 Total		0	$9,373.64
		80364011	(blank)	0	$39,175.56
			AFUDC	0	$645.61
		80364011 Total		0	$39,821.17
		80364602	AFUDC	0	$709.15
		80364602 Total		0	$709.15
		80365361	(blank)	0	$3.58
			AFUDC	0	$1,077.61

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80365361 Total		0	$1,081.19
		80368981	AFUDC	0	$2,459.08
		80368981 Total		0	$2,459.08
		80372529	(blank)	0	$1,469.47
			AFUDC	0	$818.23
		80372529 Total		0	$2,287.70
		80376756	(blank)	0	$1,007.56
			AFUDC	0	$643.48
		80376756 Total		0	$1,651.04
		80430160	AFUDC	0	$71.52
		80430160 Total		0	$71.52
		81893552	(blank)	0	$12,328.36
			AFUDC	0	$67.91
		81893552 Total		0	$12,396.27
	202405 Total			**0**	**$117,244.05**
	202407	80290962	AFUDC	0	$38.29
		80290962 Total		0	$38.29
		80323289	AFUDC	0	$306.82
		80323289 Total		0	$306.82
		80323290	(blank)	0	$88.72
			AFUDC	0	$99.10
		80323290 Total		0	$187.82
		80335033	(blank)	0	$21,269.22
			AFUDC	0	$1,779.88
		80335033 Total		0	$23,049.10
		80335051	(blank)	0	$0.00
			AFUDC	0	$4,215.31
		80335051 Total		0	$4,215.31
		80363429	AFUDC	0	$781.08
		80363429 Total		0	$781.08
		80364011	(blank)	0	$2,317.07
			AFUDC	0	$943.03
		80364011 Total		0	$3,260.10
		80365361	AFUDC	0	$1,113.17
		80365361 Total		0	$1,113.17
		80368981	(blank)	0	$284.09
			AFUDC	0	$2,525.59
		80368981 Total		0	$2,809.68
		80372529	AFUDC	0	$852.28
		80372529 Total		0	$852.28
		80376756	(blank)	0	$442.30
			AFUDC	0	$665.89
		80376756 Total		0	$1,108.19
		81893552	(blank)	0	$349.22
			AFUDC	0	$225.08
		81893552 Total		0	$574.30
	202407 Total			**0**	**$38,296.14**

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80243669	AFUDC	0	$257.50
		80243669 Total		0	$257.50
		80253003	(blank)	0	$186.87
			AFUDC	0	$65.09
		80253003 Total		0	$251.96
		80281672	(blank)	0	$385.16
			AFUDC	0	$287.05
		80281672 Total		0	$672.21
		80281692	AFUDC	0	$146.03
		80281692 Total		0	$146.03
		80283205	(blank)	0	-$670.16
			AFUDC	0	$37.43
		80283205 Total		0	-$632.73
		80287206	(blank)	0	-$2,220.73
			AFUDC	0	$284.25
		80287206 Total		0	-$1,936.48
		80287298	(blank)	0	-$2,711.54
			AFUDC	0	$277.19
		80287298 Total		0	-$2,434.35
		80294155	(blank)	0	$1,127.60
			AFUDC	0	$186.91
		80294155 Total		0	$1,314.51
		80294156	(blank)	0	$1,066.83
			AFUDC	0	$186.91
		80294156 Total		0	$1,253.74
		80312607	(blank)	0	$8,292.24
			AFUDC	0	$152.26
		80312607 Total		0	$8,444.50
		80312610	(blank)	0	$520.92
			AFUDC	0	$257.34
		80312610 Total		0	$778.26
		80312612	(blank)	0	$62,796.76
			AFUDC	0	$1,260.86
		80312612 Total		0	$64,057.62
		80312613	(blank)	0	$0.00
			AFUDC	0	$1,185.78
		80312613 Total		0	$1,185.78
		80312615	AFUDC	0	$1,447.03
		80312615 Total		0	$1,447.03
		80312616	AFUDC	0	$294.20
		80312616 Total		0	$294.20
		80323289	(blank)	0	$19,595.94
			AFUDC	0	$2,459.73
		80323289 Total		0	$22,055.67
		80323290	(blank)	0	$2.06
			AFUDC	0	$775.58
		80323290 Total		0	$777.64

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202505	80357963	AFUDC	0	$145.08
		80357963 Total		0	$145.08
		80358142	AFUDC	0	$144.66
		80358142 Total		0	$144.66
		80360671	(blank)	0	$1,443.52
			AFUDC	0	$48.00
		80360671 Total		0	$1,491.52
		80364011	(blank)	0	$24.06
			AFUDC	0	$997.63
		80364011 Total		0	$1,021.69
		80368981	(blank)	0	$6,013.90
			AFUDC	0	$1,733.41
		80368981 Total		0	$7,747.31
		80404370	(blank)	0	$77,970.54
			AFUDC	0	$755.40
		80404370 Total		0	$78,725.94
		80406528	(blank)	0	$810.06
			AFUDC	0	$47.85
		80406528 Total		0	$857.91
		80430160	AFUDC	0	$212.84
		80430160 Total		0	$212.84
		80482432	(blank)	0	$1,203.54
			AFUDC	0	$24.71
		80482432 Total		0	$1,228.25
	202505 Total			0	$189,508.29
	202506	80243669	(blank)	0	$33,754.92
			AFUDC	0	$362.24
		80243669 Total		0	$34,117.16
		80253003	(blank)	0	$1,637.56
			AFUDC	0	$71.51
		80253003 Total		0	$1,709.07
		80281672	(blank)	0	$470.42
			AFUDC	0	$282.68
		80281672 Total		0	$753.10
		80281692	AFUDC	0	$146.03
		80281692 Total		0	$146.03
		80287206	AFUDC	0	$313.42
		80287206 Total		0	$313.42
		80287298	AFUDC	0	$301.78
		80287298 Total		0	$301.78
		80294155	AFUDC	0	$217.17
		80294155 Total		0	$217.17
		80294156	AFUDC	0	$217.20
		80294156 Total		0	$217.20
		80312607	(blank)	0	$33,583.61
			AFUDC	0	$271.62
		80312607 Total		0	$33,855.23

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202506	80312610	(blank)	0	$24,959.84
			AFUDC	0	$347.82
		80312610 Total		0	$25,307.66
		80312612	(blank)	0	$1,565.42
			AFUDC	0	$1,454.39
		80312612 Total		0	$3,019.81
		80312613	(blank)	0	$3,728.04
			AFUDC	0	$1,166.79
		80312613 Total		0	$4,894.83
		80312615	(blank)	0	$3,867.70
			AFUDC	0	$1,460.86
		80312615 Total		0	$5,328.56
		80312616	AFUDC	0	$294.20
		80312616 Total		0	$294.20
		80323289	(blank)	0	$58,218.30
			AFUDC	0	$2,686.88
		80323289 Total		0	$60,905.18
		80323290	(blank)	0	$1,694.18
		80323290 Total		0	$1,694.18
		80357963	AFUDC	0	$145.08
		80357963 Total		0	$145.08
		80358142	AFUDC	0	$144.66
		80358142 Total		0	$144.66
		80360671	(blank)	0	$1,530.09
			AFUDC	0	$74.26
		80360671 Total		0	$1,604.35
		80368981	(blank)	0	$671.57
		80368981 Total		0	$671.57
		80404370	(blank)	0	$65,079.16
			AFUDC	0	$1,427.22
		80404370 Total		0	$66,506.38
		80406528	(blank)	0	$1,578.40
			AFUDC	0	$64.10
		80406528 Total		0	$1,642.50
		80430160	AFUDC	0	$212.84
		80430160 Total		0	$212.84
		80482432	(blank)	0	$88,548.12
			AFUDC	0	$396.63
		80482432 Total		0	$88,944.75
	202506 Total			0	$332,946.71
	202507	80243669	(blank)	0	$26,340.43
			AFUDC	0	$557.55
		80243669 Total		0	$26,897.98
		80253003	AFUDC	0	$75.91
		80253003 Total		0	$75.91
		80281672	AFUDC	0	$289.47
		80281672 Total		0	$289.47

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202507	80281692	(blank)	0	-$0.51
			AFUDC	0	$150.47
		80281692 Total		0	$149.96
		80282404	(blank)	0	-$56.52
			AFUDC	0	$24.92
		80282404 Total		0	-$31.60
		80286909	(blank)	0	$2.34
			AFUDC	0	$2.33
		80286909 Total		0	$4.67
		80286965	(blank)	0	$27.37
			AFUDC	0	$3.31
		80286965 Total		0	$30.68
		80287206	AFUDC	0	$318.28
		80287206 Total		0	$318.28
		80287298	AFUDC	0	$306.55
		80287298 Total		0	$306.55
		80294155	AFUDC	0	$220.49
		80294155 Total		0	$220.49
		80294156	AFUDC	0	$220.51
		80294156 Total		0	$220.51
		80312607	(blank)	0	$4,666.49
			AFUDC	0	$384.43
		80312607 Total		0	$5,050.92
		80312610	(blank)	0	$31,449.17
			AFUDC	0	$533.44
		80312610 Total		0	$31,982.61
		80312612	(blank)	0	$7,015.04
			AFUDC	0	$1,502.21
		80312612 Total		0	$8,517.25
		80312613	AFUDC	0	$590.18
		80312613 Total		0	$590.18
		80312615	(blank)	0	-$44,127.52
			AFUDC	0	$715.67
		80312615 Total		0	-$43,411.85
		80312616	(blank)	0	$76,745.25
			AFUDC	0	$264.25
		80312616 Total		0	$77,009.50
		80323289	(blank)	0	$4,048.46
			AFUDC	0	$1,476.99
		80323289 Total		0	$5,525.45
		80323290	(blank)	0	$2.06
		80323290 Total		0	$2.06
		80323291	(blank)	0	$1,318.50
			AFUDC	0	$47.04
		80323291 Total		0	$1,365.54
		80323292	(blank)	0	$649.92
			AFUDC	0	$124.97

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80323292 Total		0	$774.89
		80357963	(blank)	0	$7.43
			AFUDC	0	$151.39
		80357963 Total		0	$158.82
		80358142	(blank)	0	$15.49
			AFUDC	0	$149.38
		80358142 Total		0	$164.87
		80360671	(blank)	0	$16,428.04
			AFUDC	0	$126.55
		80360671 Total		0	$16,554.59
		80361936	(blank)	0	$11.05
		80361936 Total		0	$11.05
		80368981	(blank)	0	$2.51
		80368981 Total		0	$2.51
		80403760	(blank)	0	$220.54
			AFUDC	0	$51.01
		80403760 Total		0	$271.55
		80403765	(blank)	0	$0.18
			AFUDC	0	$7.43
		80403765 Total		0	$7.61
		80403768	(blank)	0	$0.67
			AFUDC	0	$6.11
		80403768 Total		0	$6.78
		80403772	(blank)	0	$11.11
			AFUDC	0	$4.77
		80403772 Total		0	$15.88
		80404370	(blank)	0	$32,859.35
			AFUDC	0	$1,622.92
		80404370 Total		0	$34,482.27
		80406528	(blank)	0	$23,379.19
			AFUDC	0	$139.15
		80406528 Total		0	$23,518.34
		80430160	(blank)	0	-$43.34
			AFUDC	0	$218.81
		80430160 Total		0	$175.47
		80482432	(blank)	0	$25,013.59
			AFUDC	0	$414.84
		80482432 Total		0	$25,428.43
	202507 Total			**0**	**$216,687.62**
	202409	80290690	(blank)	0	-$710.58
			AFUDC	0	$8.56
		80290690 Total		0	-$702.02
		80323289	(blank)	0	$101,990.95
			AFUDC	0	$1,008.64
		80323289 Total		0	$102,999.59
		80323290	(blank)	0	$1,465.25
			AFUDC	0	$112.79

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80323290 Total		0	$1,578.04
		80335033	(blank)	0	-$565,711.29
			AFUDC	0	$8,116.67
		80335033 Total		0	-$557,594.62
		80335051	(blank)	0	$836.08
			AFUDC	0	$4,231.87
		80335051 Total		0	$5,067.95
		80364011	(blank)	0	$118,741.32
			AFUDC	0	$1,627.01
		80364011 Total		0	$120,368.33
		80365361	AFUDC	0	$1,113.17
		80365361 Total		0	$1,113.17
		80368981	(blank)	0	$1,927.42
			AFUDC	0	$2,529.40
		80368981 Total		0	$4,456.82
		80376756	AFUDC	0	$667.78
		80376756 Total		0	$667.78
		81893552	(blank)	0	-$0.01
			AFUDC	0	$250.33
		81893552 Total		0	$250.32
	202409 Total			**0**	**-$321,794.64**
	202412	80281692	(blank)	0	$2,114.54
			AFUDC	0	$303.52
		80281692 Total		0	$2,418.06
		80312613	(blank)	0	$39,777.30
			AFUDC	0	$319.55
		80312613 Total		0	$40,096.85
		80312615	(blank)	0	$10,414.97
			AFUDC	0	$87.49
		80312615 Total		0	$10,502.46
		80312616	(blank)	0	$2,221.80
			AFUDC	0	$46.06
		80312616 Total		0	$2,267.86
		80323289	(blank)	0	$20,366.60
			AFUDC	0	$2,367.05
		80323289 Total		0	$22,733.65
		80323290	(blank)	0	$1,599.17
			AFUDC	0	$163.36
		80323290 Total		0	$1,762.53
		80323292	(blank)	0	-$25.78
			AFUDC	0	$117.85
		80323292 Total		0	$92.07
		80335033	(blank)	0	$84,344.88
		80335033 Total		0	$84,344.88
		80335051	(blank)	0	$13,987.17
		80335051 Total		0	$13,987.17
		80347187	(blank)	0	$440.64

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80347187	AFUDC	0	$107.33
		80347187 Total		0	$547.97
		80357963	(blank)	0	$2,112.48
			AFUDC	0	$302.36
		80357963 Total		0	$2,414.84
		80358142	(blank)	0	$2,114.54
			AFUDC	0	$302.10
		80358142 Total		0	$2,416.64
		80364011	(blank)	0	$15.22
			AFUDC	0	$2,033.23
		80364011 Total		0	$2,048.45
		80364602	AFUDC	0	$739.77
		80364602 Total		0	$739.77
		80368981	(blank)	0	$16,822.17
			AFUDC	0	$2,981.81
		80368981 Total		0	$19,803.98
		80403772	AFUDC	0	$2.00
		80403772 Total		0	$2.00
		80430160	(blank)	0	$2,114.54
			AFUDC	0	$372.85
		80430160 Total		0	$2,487.39
	202412 Total			**0**	**$208,666.57**
	202504	80243669	(blank)	0	$491.43
			AFUDC	0	$249.65
		80243669 Total		0	$741.08
		80253003	(blank)	0	$1,358.03
			AFUDC	0	$40.42
		80253003 Total		0	$1,398.45
		80281672	AFUDC	0	$292.39
		80281672 Total		0	$292.39
		80281692	(blank)	0	$3,222.48
			AFUDC	0	$221.70
		80281692 Total		0	$3,444.18
		80287206	(blank)	0	$2,922.17
			AFUDC	0	$303.39
		80287206 Total		0	$3,225.56
		80287298	(blank)	0	$2,900.24
			AFUDC	0	$305.59
		80287298 Total		0	$3,205.83
		80294155	(blank)	0	$2,900.24
			AFUDC	0	$209.61
		80294155 Total		0	$3,109.85
		80294156	(blank)	0	$2,900.24
			AFUDC	0	$209.60
		80294156 Total		0	$3,109.84
		80312607	(blank)	0	$7,045.18
			AFUDC	0	$100.46

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80312607 Total		0	$7,145.64
		80312610	(blank)	0	$27,762.41
			AFUDC	0	$146.82
		80312610 Total		0	$27,909.23
		80312612	(blank)	0	$75,717.11
			AFUDC	0	$838.02
		80312612 Total		0	$76,555.13
		80312613	(blank)	0	$3,227.67
			AFUDC	0	$1,167.32
		80312613 Total		0	$4,394.99
		80312615	(blank)	0	$7,968.94
			AFUDC	0	$1,403.05
		80312615 Total		0	$9,371.99
		80312616	(blank)	0	$91.72
			AFUDC	0	$290.65
		80312616 Total		0	$382.37
		80323289	(blank)	0	$15,119.65
			AFUDC	0	$2,353.25
		80323289 Total		0	$17,472.90
		80323290	(blank)	0	$216,237.53
			AFUDC	0	$904.30
		80323290 Total		0	$217,141.83
		80357963	(blank)	0	$3,222.79
			AFUDC	0	$220.68
		80357963 Total		0	$3,443.47
		80358142	(blank)	0	$3,222.48
			AFUDC	0	$220.34
		80358142 Total		0	$3,442.82
		80360671	(blank)	0	$1,629.65
			AFUDC	0	$20.25
		80360671 Total		0	$1,649.90
		80368981	(blank)	0	-$20.45
			AFUDC	0	$3,447.41
		80368981 Total		0	$3,426.96
		80403760	AFUDC	0	$45.81
		80403760 Total		0	$45.81
		80404370	(blank)	0	$20,452.55
			AFUDC	0	$160.87
		80404370 Total		0	$20,613.42
		80406528	(blank)	0	$679.02
			AFUDC	0	$24.07
		80406528 Total		0	$703.09
		80430160	(blank)	0	$3,222.48
			AFUDC	0	$288.52
		80430160 Total		0	$3,511.00
	202504 Total			**0**	**$415,737.73**
	202502	80281672	(blank)	0	$1,627.04

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80281672	AFUDC	0	$36.38
		80281672 Total		0	$1,663.42
		80312610	(blank)	0	$924.80
			AFUDC	0	$29.98
		80312610 Total		0	$954.78
		80312612	(blank)	0	$1,831.61
			AFUDC	0	$58.55
		80312612 Total		0	$1,890.16
		80312613	(blank)	0	$65,016.06
			AFUDC	0	$854.64
		80312613 Total		0	$65,870.70
		80312615	(blank)	0	$55,299.57
			AFUDC	0	$1,017.39
		80312615 Total		0	$56,316.96
		80312616	AFUDC	0	$65.16
		80312616 Total		0	$65.16
		80323289	AFUDC	0	$2,299.97
		80323289 Total		0	$2,299.97
		80323290	(blank)	0	$11,094.22
			AFUDC	0	$201.22
		80323290 Total		0	$11,295.44
		80323292	AFUDC	0	$113.37
		80323292 Total		0	$113.37
		80368981	(blank)	0	$7.05
			AFUDC	0	$2,982.12
		80368981 Total		0	$2,989.17
		80403760	(blank)	0	$6,333.41
			AFUDC	0	$31.45
		80403760 Total		0	$6,364.86
	202502 Total			**0**	**$149,823.99**
	202503	80243669	(blank)	0	$1,960.32
			AFUDC	0	$225.49
		80243669 Total		0	$2,185.81
		80281672	(blank)	0	$38,324.35
			AFUDC	0	$176.23
		80281672 Total		0	$38,500.58
		80312607	(blank)	0	$2,267.91
			AFUDC	0	$51.89
		80312607 Total		0	$2,319.80
		80312610	(blank)	0	$928.45
			AFUDC	0	$45.39
		80312610 Total		0	$973.84
		80312612	(blank)	0	$73,767.70
			AFUDC	0	$344.15
		80312612 Total		0	$74,111.85
		80312613	(blank)	0	$12,966.71
			AFUDC	0	$1,107.46

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202503	80312613 Total		0	$14,074.17
		80312615	(blank)	0	$20,572.17
			AFUDC	0	$1,271.32
		80312615 Total		0	$21,843.49
		80312616	(blank)	0	$37,603.43
			AFUDC	0	$176.12
		80312616 Total		0	$37,779.55
		80323289	AFUDC	0	$2,299.97
		80323289 Total		0	$2,299.97
		80323290	(blank)	0	$3,611.35
			AFUDC	0	$246.80
		80323290 Total		0	$3,858.15
		80335033	(blank)	0	$2,525.97
		80335033 Total		0	$2,525.97
		80368981	(blank)	0	$77,836.65
			AFUDC	0	$3,214.11
		80368981 Total		0	$81,050.76
		80403760	AFUDC	0	$45.81
		80403760 Total		0	$45.81
	202503 Total			0	$281,569.75
	202508	80243669	(blank)	0	$90,797.18
			AFUDC	0	$917.16
		80243669 Total		0	$91,714.34
		80253003	(blank)	0	$48,127.80
			AFUDC	0	$247.48
		80253003 Total		0	$48,375.28
		80281672	(blank)	0	$4,286.61
			AFUDC	0	$302.20
		80281672 Total		0	$4,588.81
		80281692	(blank)	0	$6,254.30
			AFUDC	0	$280.63
		80281692 Total		0	$6,534.93
		80282404	(blank)	0	$12,884.19
			AFUDC	0	$295.25
		80282404 Total		0	$13,179.44
		80286909	(blank)	0	$7,672.84
			AFUDC	0	$137.84
		80286909 Total		0	$7,810.68
		80286965	(blank)	0	$8,014.09
			AFUDC	0	$148.85
		80286965 Total		0	$8,162.94
		80312607	(blank)	0	$17,597.10
			AFUDC	0	$447.71
		80312607 Total		0	$18,044.81
		80312610	(blank)	0	$209,204.56
			AFUDC	0	$1,255.21
		80312610 Total		0	$210,459.77

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202508	80312612	AFUDC	0	$1,523.05
		80312612 Total		0	$1,523.05
		80312616	(blank)	0	$52,898.01
		80312616 Total		0	$52,898.01
		80323289	(blank)	0	$606.37
		80323289 Total		0	$606.37
		80323290	(blank)	0	-$0.07
		80323290 Total		0	-$0.07
		80323291	(blank)	0	$38.77
			AFUDC	0	$68.72
		80323291 Total		0	$107.49
		80323292	(blank)	0	$103,862.71
			AFUDC	0	$495.08
		80323292 Total		0	$104,357.79
		80357963	(blank)	0	$11,256.82
			AFUDC	0	$304.30
		80357963 Total		0	$11,561.12
		80358142	(blank)	0	$8,690.53
			AFUDC	0	$289.04
		80358142 Total		0	$8,979.57
		80360671	(blank)	0	$5,979.09
			AFUDC	0	$192.41
		80360671 Total		0	$6,171.50
		80360672	(blank)	0	$2,412.48
			AFUDC	0	$64.21
		80360672 Total		0	$2,476.69
		80360811	(blank)	0	$1,631.37
			AFUDC	0	$29.73
		80360811 Total		0	$1,661.10
		80368981	(blank)	0	$165.40
		80368981 Total		0	$165.40
		80403760	(blank)	0	$22,889.73
			AFUDC	0	$118.51
		80403760 Total		0	$23,008.24
		80403765	(blank)	0	$7,672.84
			AFUDC	0	$142.92
		80403765 Total		0	$7,815.76
		80403768	(blank)	0	$6,963.34
			AFUDC	0	$138.94
		80403768 Total		0	$7,102.28
		80403772	(blank)	0	$6,248.72
			AFUDC	0	$137.46
		80403772 Total		0	$6,386.18
		80404370	(blank)	0	$26,742.37
			AFUDC	0	$1,661.21
		80404370 Total		0	$28,403.58
		80406528	(blank)	0	$27,878.66

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	80406528	AFUDC	0	$292.04
		80406528 Total		0	$28,170.70
		80430160	(blank)	0	$6,711.37
			AFUDC	0	$350.62
		80430160 Total		0	$7,061.99
		80482432	(blank)	0	$8,525.13
		80482432 Total		0	$8,525.13
	202508 Total			**0**	**$715,852.88**
	202510	80243669	AFUDC	0	$1,218.86
		80243669 Total		0	$1,218.86
		80253003	(blank)	0	$160,146.67
			AFUDC	0	$938.62
		80253003 Total		0	$161,085.29
		80281672	AFUDC	0	$314.94
		80281672 Total		0	$314.94
		80281692	(blank)	0	$2,489.95
			AFUDC	0	$255.86
		80281692 Total		0	$2,745.81
		80282404	(blank)	0	$8,147.81
			AFUDC	0	$363.72
		80282404 Total		0	$8,511.53
		80286909	(blank)	0	-$3,378.51
			AFUDC	0	$202.37
		80286909 Total		0	-$3,176.14
		80286965	(blank)	0	$12,571.62
			AFUDC	0	$216.39
		80286965 Total		0	$12,788.01
		80287206	(blank)	0	$547.90
			AFUDC	0	$320.27
		80287206 Total		0	$868.17
		80287298	(blank)	0	$939.89
			AFUDC	0	$316.43
		80287298 Total		0	$1,256.32
		80288008	(blank)	0	$3,143.26
			AFUDC	0	$25.08
		80288008 Total		0	$3,168.34
		80288641	(blank)	0	$722.05
			AFUDC	0	$5.02
		80288641 Total		0	$727.07
		80289087	(blank)	0	$12,667.57
			AFUDC	0	$112.51
		80289087 Total		0	$12,780.08
		80290649	(blank)	0	$3,820.73
			AFUDC	0	$88.22
		80290649 Total		0	$3,908.95
		80290657	(blank)	0	$3.50
			AFUDC	0	$1.72

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80290657 Total		0	$5.22
		80290690	(blank)	0	$4,235.93
			AFUDC	0	$99.78
		80290690 Total		0	$4,335.71
		80290962	(blank)	0	-$479.90
		80290962 Total		0	-$479.90
		80312607	AFUDC	0	$507.94
		80312607 Total		0	$507.94
		80312610	AFUDC	0	$1,880.66
		80312610 Total		0	$1,880.66
		80312613	(blank)	0	-$49,708.87
		80312613 Total		0	-$49,708.87
		80312616	(blank)	0	-$44,784.07
		80312616 Total		0	-$44,784.07
		80323289	(blank)	0	-$89,762.32
		80323289 Total		0	-$89,762.32
		80323290	(blank)	0	$2.29
		80323290 Total		0	$2.29
		80323291	(blank)	0	$11,093.59
			AFUDC	0	$134.66
		80323291 Total		0	$11,228.25
		80323292	(blank)	0	$66,249.87
			AFUDC	0	$1,657.42
		80323292 Total		0	$67,907.29
		80323293	(blank)	0	$3,324.97
			AFUDC	0	$101.21
		80323293 Total		0	$3,426.18
		80335051	(blank)	0	-$3,591.45
		80335051 Total		0	-$3,591.45
		80347187	(blank)	0	-$1,358.23
		80347187 Total		0	-$1,358.23
		80357963	(blank)	0	$4,475.34
			AFUDC	0	$265.93
		80357963 Total		0	$4,741.27
		80358142	(blank)	0	$10,362.41
			AFUDC	0	$263.97
		80358142 Total		0	$10,626.38
		80360671	AFUDC	0	$226.99
		80360671 Total		0	$226.99
		80360672	(blank)	0	$138,084.26
			AFUDC	0	$541.63
		80360672 Total		0	$138,625.89
		80360811	(blank)	0	$7,747.40
			AFUDC	0	$97.33
		80360811 Total		0	$7,844.73
		80361936	(blank)	0	-$30,129.08
		80361936 Total		0	-$30,129.08

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80363429	(blank)	0	-$27,955.24
		80363429 Total		0	-$27,955.24
		80364011	(blank)	0	-$108,497.55
		80364011 Total		0	-$108,497.55
		80364602	(blank)	0	-$16,687.77
		80364602 Total		0	-$16,687.77
		80366530	(blank)	0	-$17,417.09
		80366530 Total		0	-$17,417.09
		80368981	(blank)	0	-$36,278.33
		80368981 Total		0	-$36,278.33
		80375863	(blank)	0	-$100.51
			AFUDC	0	$3.05
		80375863 Total		0	-$97.46
		80376756	(blank)	0	-$9,692.75
		80376756 Total		0	-$9,692.75
		80378022	(blank)	0	$23,594.37
			AFUDC	0	$201.52
		80378022 Total		0	$23,795.89
		80403760	(blank)	0	$807.71
			AFUDC	0	$181.39
		80403760 Total		0	$989.10
		80403765	(blank)	0	$4,450.70
			AFUDC	0	$215.02
		80403765 Total		0	$4,665.72
		80403768	(blank)	0	$13,120.42
			AFUDC	0	$179.26
		80403768 Total		0	$13,299.68
		80403772	(blank)	0	$5,820.32
			AFUDC	0	$201.93
		80403772 Total		0	$6,022.25
		80404370	(blank)	0	$18.46
			AFUDC	0	$1,707.78
		80404370 Total		0	$1,726.24
		80406528	(blank)	0	$39,473.83
			AFUDC	0	$1,090.18
		80406528 Total		0	$40,564.01
		80430160	(blank)	0	$3,066.66
			AFUDC	0	$278.52
		80430160 Total		0	$3,345.18
		80482432	(blank)	0	$6.32
		80482432 Total		0	$6.32
	202510 Total			**0**	**$115,530.31**
Indirect/Overheads Total				**0**	**$7,157,527.28**
Material	**202601**	80243669	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$73.55
		80243669 Total		[redacted]	$73.55
		80253003	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$95.59
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$4,909.09

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80253003 Total		[redacted]	-$4,813.50
		80281692	GRAYBAR ELECTRIC COMPANY INC	0	-$0.86
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.44
			Fuse Holders refer to quote no. 0247480094	0	$5.79
		80281692 Total		[redacted]	$24.37
		80282404	GRAYBAR ELECTRIC COMPANY INC	0	-$0.79
			TESSCO TECHNOLOGIES INC	0	$1.78
			RV55 Modems without DIN Rail Brackets	[redacted]	$1,706.90
			0-1000MHz,Thick MntPerm.No Connector	[redacted]	$50.72
			4G/3G Multiband Phantom Ant Black NMO	[redacted]	$208.36
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft	[redacted]	$12.18
			Fuse Holders refer to quote no. 0247480094	0	$5.26
			SMA Male Crimp-RG58, 58A	[redacted]	$10.04
		80282404 Total		[redacted]	$1,994.45
		80284677	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$28,756.01
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$17,736.16
		80284677 Total		[redacted]	$46,492.17
		80286965	GRAYBAR ELECTRIC COMPANY INC	0	-$0.86
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
			Fuse Holders refer to quote no. 0247480094	0	$5.79
		80286965 Total		[redacted]	$24.38
		80287206	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$17,736.16
		80287206 Total		[redacted]	$17,736.16
		80287298	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$17,736.16
		80287298 Total		[redacted]	$17,736.16
		80288641	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$18,391.05
		80288641 Total		[redacted]	$18,391.05
		80289087	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$18,391.05
		80289087 Total		[redacted]	$18,391.05
		80290642	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$28,756.01
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$17,736.16
		80290642 Total		[redacted]	$46,492.17
		80290649	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$18,391.05
		80290649 Total		[redacted]	$18,391.05
		80290657	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$18,391.05
		80290657 Total		[redacted]	$18,391.05
		80290690	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$18,391.05
		80290690 Total		[redacted]	$18,391.05
		80293368	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$28,756.01
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$17,736.16
		80293368 Total		[redacted]	$46,492.17
		80294155	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$17,736.16
		80294155 Total		[redacted]	$17,736.16
		80294156	CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$17,736.16
		80294156 Total		[redacted]	$17,736.16
		80312612	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$646.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$554.54

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80312612 Total		[redacted]	$92.21
		80312615	(blank)	0	-$638.00
		80312615 Total		0	-$638.00
		80323290	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$255.24
		80323290 Total		[redacted]	-$255.24
		80323291	THE EAGLE LEASING CO	0	$618.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,237.85
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,264.15
			WILLIAMS-SCOTSMAN	0	$1,131.59
			COMPOUND,ICE MELTING, RED, 50 LB, 52/SKID, CRYSTALLINE, SOLID, WATER SOLUBLE, ANHYDROUS SODIUM CHLOR	[redacted]	$1,388.48
		80323291 Total		[redacted]	$9,640.53
		80323292	THE EAGLE LEASING CO	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$5,237.85
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,282.71
			CLEAN RESTROOM RENTALS INC	0	$111.60
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$530.55
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			DEE ZEE ICE LLC	0	$162.76
			JOES SANITATION LLC	0	$3,580.56
		80323292 Total		[redacted]	$1,430.33
		80360671	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$2,517.32
		80360671 Total		[redacted]	-$2,517.32
		80360672	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$3,671.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$57.34
		80360672 Total		[redacted]	-$3,614.44
		80361936	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$697.45
		80361936 Total		[redacted]	-$697.45
		80364011	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$6.78
		80364011 Total		[redacted]	-$6.78
		80370004	(blank)	[redacted]	$2.95
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$28,737.30
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE	[redacted]	$17,724.62
		80370004 Total		[redacted]	$46,464.87
		80378022	THE EAGLE LEASING CO	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$877.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,583.91
			CLEAN RESTROOM RENTALS INC	0	$111.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$2,379.07
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
			DEE ZEE ICE LLC	0	$325.52
		80378022 Total		[redacted]	-$4,403.48
		80403765	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$0.67
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$38.90
			Fuse Holders refer to quote no. 0247480094	0	$5.79
		80403765 Total		[redacted]	$45.36

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202601**	80403768	GRAYBAR ELECTRIC COMPANY INC	0	-$0.39
			RV55 Modems without DIN Rail Brackets	[redacted]	$853.45
			Fuse Holders refer to quote no. 0247480094	0	$2.63
		80403768 Total		[redacted]	$855.69
		80404370	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,151.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,366.63
		80404370 Total			-$4,518.12
	202601 Total				**$341,557.81**
	202603	80281692	TESSCO TECHNOLOGIES INC		$30.00
			RV55 Modems without DIN Rail Brackets		$938.14
		80281692 Total			$968.14
		80286965	RV55 Modems without DIN Rail Brackets		$938.80
		80286965 Total			$938.80
		80289087	CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$159.91
		80289087 Total			$159.91
		80294156	FUSE, MEDIUM SPEED, 30 A, 500 V, MIDGET		$179.91
		80294156 Total			$179.91
		80312607	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$668.79
		80312607 Total			-$668.79
		80323291	THE EAGLE LEASING CO	0	$1,813.95
			CLEAN RESTROOM RENTALS INC	0	$111.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$1,131.59
			DEE ZEE ICE LLC	0	$0.00
			JOES SANITATION LLC	0	$3,720.06
		80323291 Total		0	$6,777.20
		80323292	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$668.79
		80323292 Total			-$668.79
		80361936	(blank)	0	-$15.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$711.15
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$221.89
		80361936 Total		0	-$504.55
		80368981	(blank)	0	$18.28
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$639.17
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,291.54
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$507.02
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$576.98
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$1,172.59
		80368981 Total			-$2,890.68
		80376756	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$582.82
		80376756 Total			-$582.82
		80403765	RV55 Modems without DIN Rail Brackets		$938.80
		80403765 Total			$938.80
		80403768	TESSCO TECHNOLOGIES INC	0	$1.17
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
		80403768 Total			$20.62
		80404370	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80404370 Total		0	$0.00
		80406528	(blank)	0	$1,020.91
		80406528 Total		0	$1,020.91
	202603 Total				**$5,688.66**
	202602	80253003	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$5,061.44
		80253003 Total			-$5,061.44
		80281672	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$719.87
		80281672 Total			$719.87
		80281692	TESSCO TECHNOLOGIES INC	0	$2.06
			0-1000MHz,Thick MntPerm.No Connector		$27.88
			4G/3G Multiband Phantom Ant Black NMO		$62.47
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$6.02
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$6.70
		80281692 Total			$105.13
		80282404	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		-$26,534.59
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		-$18,143.97
		80282404 Total			-$44,678.56
		80284677	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
		80284677 Total			$695.42
		80286965	TESSCO TECHNOLOGIES INC	0	$2.06
			0-1000MHz,Thick MntPerm.No Connector		$30.43
			4G/3G Multiband Phantom Ant Black NMO		$57.30
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$6.02
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$7.31
		80286965 Total			$103.12
		80287206	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
		80287206 Total			$695.42
		80288641	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
		80288641 Total			$695.42
		80289087	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
		80289087 Total			$695.42
		80290642	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
		80290642 Total			$695.42
		80290649	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
		80290649 Total			$695.42
		80290690	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
			JOES SANITATION LLC	0	$7,636.46
		80290690 Total			$8,331.88
		80293368	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
		80293368 Total			$695.42
		80294155	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
		80294155 Total			$695.42
		80294156	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$695.42
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,536.35
		80294156 Total			$3,231.77
		80312607	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,981.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$33.89

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80312607 Total		[redacted]	-$1,947.88
		80312610	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$327.19
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		-$2,259.47
		80312610 Total			-$2,586.66
		80312613	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$458.87
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$7,104.53
		80312613 Total			$6,645.66
		80323290	(blank)	0	$194.01
		80323290 Total		0	$194.01
		80323291	THE EAGLE LEASING CO	0	$0.00
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,981.77
			CLEAN RESTROOM RENTALS INC	0	$111.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,148.65
			WILLIAMS-SCOTSMAN	0	$1,131.59
			DEE ZEE ICE LLC	0	$390.60
		80323291 Total		[redacted]	$800.67
		80323292	JP MORGAN CHASE BANK		$230.30
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,282.71
			DEE ZEE ICE LLC	0	-$162.76
		80323292 Total		[redacted]	$2,350.25
		80360671	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,114.31
		80360671 Total			-$2,114.31
		80368981	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$726.01
		80368981 Total			-$726.01
		80376756	(blank)	0	-$6.77
		80376756 Total		0	-$6.77
		80378022	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$654.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,028.08
			DEE ZEE ICE LLC	0	-$162.76
		80378022 Total		[redacted]	-$1,845.58
		80403765	TESSCO TECHNOLOGIES INC		$10.71
			0-1000MHz,Thick MntPerm.No Connector		$27.90
			4G/3G Multiband Phantom Ant Black NMO		$62.51
			SMA Male Crimp-RG58, 58A, 58C, 141, 141		$5.52
			SerialdB9 Serial Ext cbl(DB9 M/F) 6-ft		$6.70
		80403765 Total			$113.34
		80404370	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$13,934.06
		80404370 Total			$13,934.06
	202602 Total				**-$16,874.09**
	202512	80243669	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$263.34
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$673.99
		80243669 Total			$937.33
		80281672	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$82.79
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,289.25
		80281672 Total			$1,372.04
		80282404	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$38.90

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202512	80282404 Total		[redacted]	$38.90
		80284677	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.29
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,521.69
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$825.27
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.11
		80284677 Total			$3,775.50
		80286909	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.18
			RV55 Modems without DIN Rail Brackets		$852.85
		80286909 Total			$855.25
		80290642	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		$23.11
		80290642 Total			$23.11
		80293368	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.96
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.91
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$11.55
		80293368 Total			$149.42
		80312616	(blank)	0	$1.13
		80312616 Total		0	$1.13
		80323290	(blank)	0	$0.01
			THE EAGLE LEASING CO	0	$176.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$210.46
		80323290 Total			-$33.97
		80323292	THE EAGLE LEASING CO	0	$618.46
			CLEAN RESTROOM RENTALS INC	0	$111.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,572.18
			WILLIAMS-SCOTSMAN	0	$2,263.18
		80323292 Total		0	$4,565.42
		80357963	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.18
			RV55 Modems without DIN Rail Brackets		$852.14
		80357963 Total			$854.54
		80358142	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.18
			RV55 Modems without DIN Rail Brackets		$852.85
		80358142 Total			$855.25
		80360811	(blank)	0	$0.03
			THE EAGLE LEASING CO	0	-$9.36
			CLEAN RESTROOM RENTALS INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80360811 Total		0	-$9.33
		80361936	(blank)	0	$0.00
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,613.96
		80361936 Total			$1,613.96

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202512**	80363429	(blank)	0	-$4.43
		80363429 Total		0	-$4.43
		80368981	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$969.49
		80368981 Total		[redacted]	-$969.49
		80370004	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]	$46.18
		80370004 Total		[redacted]	$46.18
		80372529	(blank)	0	$0.00
		80372529 Total		0	$0.00
		80378022	THE EAGLE LEASING CO	0	$611.65
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$354.98
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES	[redacted]	$174.59
			CLEAN RESTROOM RENTALS INC	0	$111.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,392.49
			WILLIAMS-SCOTSMAN	0	$1,097.41
		80378022 Total		[redacted]	$3,742.72
		80403772	(blank)	0	$0.01
			GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.17
			RV55 Modems without DIN Rail Brackets	[redacted]	$851.19
		80403772 Total		[redacted]	$853.59
		80430160	GRAYBAR ELECTRIC COMPANY INC	0	-$1.78
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.18
			RV55 Modems without DIN Rail Brackets	[redacted]	$852.85
		80430160 Total		[redacted]	$855.25
	202512 Total			[redacted]	**$19,522.37**
	202511	80243669	(blank)	0	$756.83
		80243669 Total		0	$756.83
		80253003	(blank)	0	$2,965.77
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	-$530.51
		80253003 Total		[redacted]	$2,435.26
		80281672	(blank)	0	$813.29
		80281672 Total		0	$813.29
		80286909	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		80286909 Total		0	-$1.19
		80287206	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,278.06
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$25,666.42
		80287206 Total		0	$11,388.36
		80287298	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,516.40
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$25,666.42
		80287298 Total		[redacted]	$23,150.02
		80288008	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$87.54
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$4,529.51
		80288008 Total		[redacted]	-$4,441.97
		80288641	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$28,222.52
		80288641 Total		[redacted]	$28,222.52
		80289243	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$175.06
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$46.83

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80289243 Total		[redacted]	$221.89
		80290657	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$28,222.52
		80290657 Total			$28,222.52
		80290690	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,161.88
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,516.40
		80290690 Total			-$1,354.52
		80293368	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,278.06
		80293368 Total			-$14,278.06
		80294155	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$28,222.52
		80294155 Total			$28,222.52
		80294156	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
		80294156 Total			$25,666.42
		80312610	(blank)	0	$1,066.92
		80312610 Total		0	$1,066.92
		80312612	(blank)	0	$1,406.37
		80312612 Total		0	$1,406.37
		80323289	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$120.01
		80323289 Total			-$120.01
		80323290	(blank)	0	-$3,229.53
			THE EAGLE LEASING CO	0	$180.82
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$108.71
		80323290 Total			-$3,157.42
		80323291	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$4,169.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,952.09
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$73.72
		80323291 Total			$10,195.47
		80323292	THE EAGLE LEASING CO	0	$738.44
			CLEAN RESTROOM RENTALS INC	0	$111.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,393.53
			WILLIAMS-SCOTSMAN	0	$1,131.59
		80323292 Total		0	$3,375.16
		80357963	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		80357963 Total		0	-$1.19
		80358142	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		80358142 Total		0	-$1.19
		80360671	(blank)	0	$620.55
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$113.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$51.90
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		-$165.32
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$198.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$245.02
		80360671 Total			-$153.63
		80360672	THE EAGLE LEASING CO	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80360672 Total		0	$0.00
		80360811	(blank)	0	$855.03

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80360811	THE EAGLE LEASING CO	0	$669.53
			CLEAN RESTROOM RENTALS INC	0	$120.45
			A ANASTASIO & SONS TRUCKING CO INC	0	$2,292.60
			WILLIAMS-SCOTSMAN	0	$1,184.50
		80360811 Total		0	$5,122.11
		80363429	(blank)	0	-$4.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$63.08
		80363429 Total		[redacted]	-$67.55
		80364602	(blank)	0	$27.19
		80364602 Total		0	$27.19
		80366530	(blank)	0	$0.00
		80366530 Total		0	$0.00
		80378022	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$8,622.12
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,322.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,371.69
		80378022 Total		[redacted]	$11,316.50
		80403772	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		80403772 Total		0	-$1.19
		80404370	(blank)	0	$3,584.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$103.77
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	-$22.59
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	-$36.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	-$490.84
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	-$10,181.06
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C	[redacted]	-$1,084.27
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	-$540.84
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS	[redacted]	-$71.68
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER	[redacted]	-$654.34
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	-$1,735.28
		80404370 Total		[redacted]	-$11,336.44
		80430160	GRAYBAR ELECTRIC COMPANY INC	0	-$1.19
		80430160 Total		0	-$1.19
	202511 Total			[redacted]	**$146,693.80**
	202604	80281692	HAYWOOD ASSOCIATES INCORPORATED	[redacted]	$289.12
		80281692 Total		[redacted]	$289.12
		80286909	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$918.08
		80286909 Total		[redacted]	$918.08
		80287298	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$1,452.00
			MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	[redacted]	$2.58
		80287298 Total		[redacted]	$1,454.58
		80288641	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$726.00
		80288641 Total		[redacted]	$726.00
		80289087	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$726.00
		80289087 Total		[redacted]	$726.00
		80289243	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$872.51
		80289243 Total		[redacted]	$872.51
		80290649	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$726.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80290649 Total		[redacted]	$726.00
		80290657	(blank)	0	-$34.88
			RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$1,450.91
			MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	[redacted]	$2.58
		80290657 Total		[redacted]	$1,418.61
		80294155	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$726.00
		80294155 Total		[redacted]	$726.00
		80323289	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$691.44
		80323289 Total		[redacted]	-$691.44
		80323291	THE EAGLE LEASING CO	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80323291 Total		0	$0.00
		80357963	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$917.32
		80357963 Total		[redacted]	$917.32
		80358142	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$918.08
		80358142 Total		[redacted]	$918.08
		80361936	(blank)	0	-$14.64
		80361936 Total		0	-$14.64
		80364011	(blank)	0	-$0.02
		80364011 Total		0	-$0.02
		80368981	(blank)	0	$16.74
		80368981 Total		0	$16.74
		80370004	(blank)	0	-$29.54
			RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$1,450.22
			MS,#10-24,PH,ZP,1/2L,PK100 refer to quote 2063792311	[redacted]	$2.58
		80370004 Total		[redacted]	$1,423.26
		80376756	(blank)	0	-$6.64
		80376756 Total		0	-$6.64
		80403772	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$916.29
		80403772 Total		[redacted]	$916.29
		80430160	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$918.08
		80430160 Total		[redacted]	$918.08
	202604 Total			[redacted]	**$12,253.93**
	202605	80286965	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$210.02
		80286965 Total		[redacted]	$210.02
		80287298	4RF USA INC	0	$47.17
			Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	[redacted]	$1.94
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER	[redacted]	$13.12
			X1005246-4GA1SA10A1 -- LTE ANTENNA	[redacted]	$16.80
		80287298 Total		[redacted]	$79.03
		80288641	4RF USA INC	0	$23.59
		80288641 Total		0	$23.59
		80289087	4RF USA INC	0	$23.59
		80289087 Total		0	$23.59
		80290649	4RF USA INC	0	$23.59
		80290649 Total		0	$23.59
		80290657	4RF USA INC	0	$47.13

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	80290657	Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1	[redacted]	$1.94
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER		$13.11
			X1005246-4GA1SA10A1 -- LTE ANTENNA		$16.79
		80290657 Total			$78.97
		80294155	4RF USA INC	0	$23.59
		80294155 Total		0	$23.59
		80323289	(blank)	0	$5.95
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$828.95
		80323289 Total			-$823.00
		80364011	(blank)	0	$0.02
		80364011 Total		0	$0.02
		80370004	4RF USA INC	[redacted]	$538.74
			Aprisa SR+ Spare, Connector, Molex 2 pin, Female, 1		$1.94
			B090-A9M -- DB9M RJ45 DB9M RJ45 MODULAR SERIAL ADAPTER		$13.10
			X1005246-4GA1SA10A1 -- LTE ANTENNA		$16.78
		80370004 Total			$570.56
	202605 Total				$209.96
	202607	80281672	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,338.91
		80281672 Total			$3,338.91
	202607 Total				$3,338.91
	202608	80281672	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$767.53
		80281672 Total			-$767.53
		80287298	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$715.80
			RV 55 MODEMS		$918.73
		80287298 Total		0	$202.93
		80290657	RV 55 MODEMS	[redacted]	$918.04
		80290657 Total			$918.04
		80294156	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$715.80
		80294156 Total			-$715.80
		80370004	RV 55 MODEMS		$917.60
		80370004 Total			$917.60
		80404370	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		-$764.65
		80404370 Total			-$764.65
	202608 Total				-$209.41
	202606	80286909	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.44
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.28
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.43
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.83
		80286909 Total			$67.98
		80287298	DIGI- KEY CORPORATION	0	$1.35
			4RF USA INC	0	$0.70
		80287298 Total		0	$2.05
		80290657	DIGI- KEY CORPORATION	0	$1.35
			4RF USA INC	0	$0.70
		80290657 Total		0	$2.05
		80293368	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	-$695.42
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		-$19,151.89

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80293368 Total		[redacted]	-$19,847.31
		80323292	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,405.61
		80323292 Total			-$2,405.61
		80357963	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.42
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.27
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.40
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.82
		80357963 Total			$67.91
		80358142	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.44
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.28
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.43
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.83
		80358142 Total			$67.98
		80370004	DIGI- KEY CORPORATION	0	$1.35
			4RF USA INC	0	$0.70
		80370004 Total		0	$2.05
		80403772	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.40
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.27
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.36
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.81
		80403772 Total			$67.84
		80430160	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.44
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.28
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$37.43
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.83
		80430160 Total			$67.98
	202606 Total				**-$21,907.08**
	202309	80287206	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$483.78
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$1,005.88
		80287206 Total			$14,280.67
		80287298	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.83
		80287298 Total			$483.83
		80294156	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.83
		80294156 Total			$483.83
		80335051	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CU		$342.34
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$112,317.40
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$789.87
			LUBRICANT, WINTER GRADE, 2.5 GA POURABLE JUG, FOR CABLE PULLING		$146.76
		80335051 Total			$113,596.37
		80347187	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$569.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.35
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,826.62
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.66

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80347187	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE	[redacted]	$200.96
		80347187 Total		[redacted]	$4,219.13
		80361936	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,297.97
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$431.28
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$819.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,193.58
		80361936 Total		[redacted]	$4,742.43
		80365361	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$819.60
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,056.58
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,152.59
		80365361 Total		[redacted]	$8,028.77
		80366530	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80366530 Total		0	$0.00
		80368981	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$13,029.88
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,639.18
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,422.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,030.23
		80368981 Total		[redacted]	$17,121.77
		80372529	A ANASTASIO & SONS TRUCKING CO INC	0	$1,279.14
		80372529 Total		0	$1,279.14
		80376756	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,598.78
		80376756 Total		[redacted]	$4,598.78
	202309 Total			[redacted]	**$168,834.72**
	202406	80323289	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$15,712.00
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$960.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$706.51
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$3,713.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,893.51
		80323289 Total		[redacted]	$22,986.72
		80323290	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$785.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$946.75
		80323290 Total		[redacted]	$1,732.36
	202406 Total			[redacted]	**$24,719.08**
	202411	80281692	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$14,318.67
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$31,404.32
		80281692 Total		[redacted]	$45,722.99
		80312613	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$249.99
			BATTERY,ALKALINE, 1.5 V, SIZE: AAA	[redacted]	$15.39
			GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER	[redacted]	$252.81
			COMPOUND,ICE MELTING, RED, 50 LB, 52/SKID, CRYSTALLINE, SOLID, WATER SOLUBLE, ANHYDROUS SODIUM CHLOR	[redacted]	$704.39
		80312613 Total		[redacted]	$1,222.58
		80323289	A ANASTASIO & SONS TRUCKING CO INC	0	$2,776.46
			ADDITIVE,FUEL, DIESEL, EXHAUST, 2.5 GAL, 40 per PALLET	[redacted]	$209.99
			FUSEHOLDER, CUTOUT, LOADBUSTER, 200 A, 10 KA INTERRUPTING CURRENT ASYMMETRICAL, 14.4/25Y KV, 125 KV	[redacted]	$166.16
		80323289 Total		[redacted]	$3,152.61
		80323290	THE EAGLE LEASING CO	0	$112.50
		80323290 Total		0	$112.50

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	80335033	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	-$22,073.49
			MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION		$6,355.10
			CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		-$109,567.56
			COUPLING,CONDUIT, 6 IN, STEEL, GALV		-$488.56
		80335033 Total			-$125,774.51
		80335051	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$8,963.29
			GRIP,CABLE, SUSPENSION, CONDUCTOR, 5 IN, 3.5-3.99 IN DIA CABLE RANGE, CTY		$107.52
		80335051 Total			$9,070.81
		80357963	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,304.73
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,373.74
		80357963 Total			$45,678.47
		80358142	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,318.67
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,404.32
		80358142 Total			$45,722.99
		80430160	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,318.67
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,404.32
		80430160 Total			$45,722.99
	202411 Total				**$70,631.43**
	202312	80363429	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$147.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$243.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$458.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$746.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.86
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.98
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$241.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$708.90
		80363429 Total			$3,065.03
		80364011	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$221.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,213.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,726.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$241.76
		80364011 Total			$8,244.18
		80365361	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80365361 Total		0	$0.00
		80368981	A ANASTASIO & SONS TRUCKING CO INC	0	$1,452.40
		80368981 Total		0	$1,452.40
	202312 Total			[redacted]	**$12,761.61**
	202403	80290962	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,669.55
		80290962 Total			$1,669.55
		80361936	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$624.33
		80361936 Total			$624.33
		80364011	A ANASTASIO & SONS TRUCKING CO INC	0	$1,531.54

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80364011 Total		0	$1,531.54
		80368981	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.80
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,595.71
		80368981 Total		[redacted]	$1,689.51
	202403 Total			[redacted]	**$5,514.93**
	202404	80335051	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE	[redacted]	$90.16
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE	[redacted]	$205.12
		80335051 Total		[redacted]	$295.28
		80361936	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$819.59
		80361936 Total		[redacted]	-$819.59
		80364011	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80364011 Total		0	$0.00
		80364602	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$819.59
		80364602 Total		[redacted]	-$819.59
		80365361	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$934.64
		80365361 Total		[redacted]	-$934.64
		80368981	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	-$630.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$882.97
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80368981 Total		[redacted]	-$1,513.68
		80376756	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$883.52
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,429.34
		80376756 Total		[redacted]	$545.82
	202404 Total			[redacted]	**-$3,246.40**
	202310	80294156	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$85.87
		80294156 Total		[redacted]	$85.87
		80335033	CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH	[redacted]	$184,521.74
			COUPLING,CONDUIT, 6 IN, STEEL, GALV	[redacted]	$553.70
		80335033 Total		[redacted]	$185,075.44
		80361936	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80361936 Total		0	$0.00
		80365361	A ANASTASIO & SONS TRUCKING CO INC	0	$2,774.96
		80365361 Total		0	$2,774.96
		80368981	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$257.61
		80368981 Total		[redacted]	$257.61
		80372529	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80372529 Total		0	$0.00
		80376756	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$171.74
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$416.26
		80376756 Total		[redacted]	$588.00
	202310 Total			[redacted]	**$188,781.88**
	202501	80312615	A ANASTASIO & SONS TRUCKING CO INC	0	$1,182.88
		80312615 Total		0	$1,182.88
		80323290	THE EAGLE LEASING CO	0	$212.97
		80323290 Total		0	$212.97
		80335033	MANHOLE, 14 FT LG, 8 FT W, 7 FT H, PRECAST CONCRETE, 12 TON/SECTION	[redacted]	-$6,355.10
			MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION	0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	80335033 Total		[redacted]	-$6,355.10
	202501 Total			[redacted]	-$4,959.25
	202410	80323289	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$547.33
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.15
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.14
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$45.13
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$495.04
			A ANASTASIO & SONS TRUCKING CO INC	[redacted]	$2,365.76
			FLAG, 2 X 2 FT, NYLON, FLUORESCENT RED/ORANGE, VINYL COATED, 3/4 X 36 IN WOOD STAFF, W/ STIFFENER	[redacted]	$25.95
			ADDITIVE,FUEL, DIESEL, EXHAUST, 2.5 GAL, 40 per PALLET	[redacted]	$209.99
			SWEATBAND, 5-1/2 X 10-1/2 IN, TERRYCLOTH, FOR HARD HAT	[redacted]	$37.67
		80323289 Total		[redacted]	$3,746.16
		80323290	THE EAGLE LEASING CO	0	$116.25
		80323290 Total		0	$116.25
		80335051	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$375.66
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$211.62
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	$41,378.47
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$2,169.17
		80335051 Total		[redacted]	$44,134.92
		80347187	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,983.83
		80347187 Total		[redacted]	$2,983.83
		80364011	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$103.06
		80364011 Total		[redacted]	$103.06
		80368981	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$494.08
		80368981 Total		[redacted]	$494.08
	202410 Total			[redacted]	$51,578.30
	202306	80283205	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,315.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$263.19
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$659.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$115.61
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$825.22
		80283205 Total		[redacted]	$3,178.46
		80287206	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$61.25
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$147.82
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$657.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$131.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$659.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$115.61
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$85.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order	[redacted]	$10.39
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,112.65
		80287206 Total		[redacted]	$3,981.79
		80287298	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$657.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$131.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$659.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$115.61
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$85.63

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80287298	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order	[redacted]	$10.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$28.95
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$412.62
		80287298 Total			$2,101.65
		80294155	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80294155 Total			$96.02
		80294156	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80294156 Total			$96.03
		80366530	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$121.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$371.60
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$599.41
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,703.57
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$149.45
		80366530 Total			$4,212.26
		80372529	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$365.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.30
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$10,795.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$725.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,592.47
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$1,714.17
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$412.61
		80372529 Total			$16,707.41
	202306 Total				$30,373.62
	202402	80368981	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,381.82
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,583.76
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,908.02
		80368981 Total		[redacted]	$4,873.60
		80376756	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80376756 Total		0	$0.00
	202402 Total			[redacted]	$4,873.60
	202408	80323290	A ANASTASIO & SONS TRUCKING CO INC	0	$1,688.53
		80323290 Total		0	$1,688.53
		80335033	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$920.37
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			BERLIN STEEL CONSTRUCTION CO		$431.75
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$547.04
			KIT, TOOLS AND ACCESSORIES, 362PMR63-30B CIRCUIT BREAKER	0	$0.00
		80335033 Total		[redacted]	$3,320.02
		80364011	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80364011 Total		0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202408 Total				$5,008.55
	202307	80283205	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.25
		80283205 Total			$46.25
		80287206	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$46.25
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80287206 Total			$28,944.68
		80287298	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,819.12
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,803.05
		80287298 Total			$41,622.17
		80294155	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,819.11
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,803.04
		80294155 Total			$41,622.15
		80294156	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,819.11
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,803.04
		80294156 Total			$41,622.15
		80335033	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,210.60
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$569.78
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$162.73
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,186.55
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$75,468.88
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$21.00
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$311.58
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$443.88
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$558.58
			CONNECTOR,COMPRESSION, SLEEVE, 4/0 KR/KS/STR TO 1/0 KR/STR,, 3.5 IN LG, 35 KV, TINNED CU, HOT TIN DI		$21.76
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 4 IN H, PRECAST CONCRETE		$189.39
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$3,762.95
		80335033 Total			$84,907.68
		80361936	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,092.69
		80361936 Total			$1,092.69
		80364602	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.12
		80364602 Total			$182.12
		80365361	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$303.53
		80365361 Total			$303.53
		80366530	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$364.22
		80366530 Total			$364.22
		80368981	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,335.50
		80368981 Total			$1,335.50
		80372529	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$546.35
		80372529 Total			$546.35
		80376756	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$182.12
		80376756 Total			$182.12
	202307 Total				$242,771.61
	202308	80283205	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$4,129.10
		80283205 Total			$4,129.10
		80335033	COVER,MANHOLE, 38 IN DIA, CI		$442.32
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$82.17

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80335033	CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU	[redacted]	$200.72
		80335033 Total			$725.21
		80335051	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.42
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$487.93
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$369.82
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,012.93
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$1,679.74
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$311,645.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$19,017.93
		80335051 Total			$334,270.09
		80361936	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$387.18
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$712.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$693.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$444.29
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,495.64
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$456.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$396.40
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$85.22
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$516.30
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$819.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$945.66
		80361936 Total			$10,188.25
		80364602	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$387.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$502.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$888.57
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.43
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,646.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,360.36
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$819.59
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING		$56.15
		80364602 Total			$13,383.18
		80365361	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$645.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$251.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$462.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,244.01
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$899.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$262.36
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$6,103.43
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$792.80
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$709.25
		80365361 Total			$11,768.09
		80366530	A ANASTASIO & SONS TRUCKING CO INC	0	$1,155.16
		80366530 Total		0	$1,155.16

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80368981	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$1,032.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$209.24
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,156.95
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$228.75
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$319.91
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$475.24
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,384.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,599.44
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.61
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$990.50
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$743.23
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$9,764.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,049.48
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$603.88
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.25
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.14
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$295.74
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$882.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,418.49
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$36,497.25
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,098.18
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,075.65
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$857.47
		80368981 Total			$64,081.13
		80372529	A ANASTASIO & SONS TRUCKING CO INC	0	$1,458.82
		80372529 Total		0	$1,458.82
		80376756	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$83.70
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$686.25
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$444.29
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$87.66
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,575.78
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,289.13
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$12,849.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.18
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$883.52
		80376756 Total			$18,304.44
	202308 Total				$459,463.47
	202311	80361936	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$13,036.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$865.91
		80361936 Total			$13,902.66
		80365361	A ANASTASIO & SONS TRUCKING CO INC	0	$1,446.00
		80365361 Total		0	$1,446.00

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80366530	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$661.44
		80366530 Total			$661.44
		80368981	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$583.52
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$689.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.80
		80368981 Total			$1,756.39
		80372529	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$661.45
		80372529 Total			$661.45
	202311 Total				$18,427.94
	202401	80290962	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$147.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$192.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.87
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,095.96
		80290962 Total			$1,827.08
		80293368	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.91
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$11.55
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,138.77
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,932.90
		80293368 Total			$46,182.13
		80363429	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,335.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,142.10
		80363429 Total			$6,477.77
		80364011	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$833.91
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$562.49
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,630.97
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$11,521.03
		80364011 Total			$14,548.40
		80368981	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	$929.61
		80368981 Total			$929.61
		80376756	A ANASTASIO & SONS TRUCKING CO INC	0	$1,768.98
		80376756 Total		0	$1,768.98
	202401 Total			[redacted]	$71,733.97
	202509	80243669	THE EAGLE LEASING CO	0	$820.25
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80243669 Total		0	$820.25
		80253003	THE EAGLE LEASING CO	0	$212.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$1,535.36
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$515.30
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80253003 Total		[redacted]	$2,263.64
		80281692	FUSE, MEDIUM SPEED, 20 A, 500 V, MIDGET		$76.83
		80281692 Total			$76.83
		80282404	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$824.28
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$376.44
			FUSE, MEDIUM SPEED, 20 A, 500 V, MIDGET		$76.83

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80282404 Total		[redacted]	$1,277.55
		80286909	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$28,153.11
		80286909 Total		[redacted]	$28,153.11
		80286965	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$376.44
			FUSE, MEDIUM SPEED, 20 A, 500 V, MIDGET	[redacted]	$76.83
		80286965 Total		[redacted]	$453.27
		80290962	(blank)	0	$338.87
		80290962 Total		0	$338.87
		80323290	THE EAGLE LEASING CO	0	$425.96
		80323290 Total		0	$425.96
		80323292	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,217.25
			CLEAN RESTROOM RENTALS INC	0	$111.60
		80323292 Total		[redacted]	$1,328.85
		80323293	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$404.78
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT	[redacted]	$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS	[redacted]	$80.62
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$44.12
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS	[redacted]	$3,637.93
		80323293 Total		[redacted]	$4,185.90
		80360671	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$518.12
		80360671 Total		[redacted]	$518.12
		80364011	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$95.14
		80364011 Total		[redacted]	-$95.14
		80365361	(blank)	0	$1,622.55
		80365361 Total		0	$1,622.55
		80368981	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$148.59
		80368981 Total		[redacted]	$148.59
		80372529	(blank)	0	$1,565.83
		80372529 Total		0	$1,565.83
		80403760	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,472.85
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON	[redacted]	$2,429.00
			BRACKET,LUMINAIRE, CANTILEVER, 1-1/4 IN X 4 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND	[redacted]	$53.94
			GRIP,GUY, 7-8 AWG, ORANGE, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$15.33
			LUMINAIRE, LED, 3000K, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTACLE, HO	[redacted]	$120.68
		80403760 Total		[redacted]	$5,091.80
		80403765	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$752.88
			FUSE, MEDIUM SPEED, 20 A, 500 V, MIDGET	[redacted]	$76.83
		80403765 Total		[redacted]	$829.71
		80403768	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$752.88
			FUSE, MEDIUM SPEED, 20 A, 500 V, MIDGET	[redacted]	$76.83
		80403768 Total		[redacted]	$829.71
		80404370	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$36,078.10
		80404370 Total		[redacted]	-$36,078.10
		80406528	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$71.23
		80406528 Total		[redacted]	$71.23
	202509 Total			[redacted]	$13,828.53

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80323289	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$1,099.91
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$908.04
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.70
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$921.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$571.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$651.12
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.25
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$728.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$484.09
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.12
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,469.07
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.54
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.40
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$20.67
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$36.54
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$276.32
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$168.19
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$94.79
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,197.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$80.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,719.44
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$92.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$198.63
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$126.63
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$245.02
			BUSHING,ELECTRICAL, 2-3/4 IN, 25 KV, 200 A, 125 KV BIL, SIDE MOUNTED, W/ GASKET, CLAMP AND REMOVABLE		$203.48
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$78.25
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,689.79
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$343.25
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$903.29
		80323289 Total			$21,192.04
		80323290	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,695.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$706.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,714.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.23
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$519.40
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$407.66
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.12
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$591.85
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$484.74
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.54
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$92.10
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.40
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$377.31

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202405	80323290	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$472.94
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$198.63
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$63.31
			BUSHING,ELECTRICAL, 2-3/4 IN, 25 KV, 200 A, 125 KV BIL, SIDE MOUNTED, W/ GASKET, CLAMP AND REMOVABLE		$203.48
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$156.51
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,613.14
		80323290 Total			$11,914.21
		80376756	A ANASTASIO & SONS TRUCKING CO INC	0	-$0.01
		80376756 Total		0	-$0.01
	202405 Total			[redacted]	$33,106.24
	202407	80335033	COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$466.76
			PLATE PARTS		$12,946.00
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$1,019.21
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$19.83
		80335033 Total			$14,451.80
		80364011	A ANASTASIO & SONS TRUCKING CO INC	0	$1,634.22
		80364011 Total		0	$1,634.22
		80368981	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$2,185.31
		80368981 Total			-$2,185.31
	202407 Total				$13,900.71
	202505	80253003	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$371.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$711.10
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.56
			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		$10.39
		80253003 Total			$1,234.24
		80281672	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,931.27
		80281672 Total			-$2,931.27
		80283205	(blank)	0	$817.09
		80283205 Total		0	$817.09
		80287206	(blank)	0	$2,363.78
		80287206 Total		0	$2,363.78
		80287298	(blank)	0	$1,786.77
		80287298 Total		0	$1,786.77
		80294155	(blank)	0	$1,510.21
		80294155 Total		0	$1,510.21
		80294156	(blank)	0	$1,573.50
		80294156 Total		0	$1,573.50
		80312610	A ANASTASIO & SONS TRUCKING CO INC	0	$2,320.85
			WILLIAMS-SCOTSMAN	0	$1,131.59
		80312610 Total		0	$3,452.44
		80312612	BATTERY,ALKALINE, 1.5 V, SIZE: AAA	[redacted]	$13.16
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			BLADE,CUTTING, RECIPROCATING SAW, HEAVY DUTY, 6 IN LG, 5/8 IN W, 1/32 IN THK, BI-METAL, 14 TPI, 5/PK		$21.83
			CABLE, COVERED, 1/0 AWG, 60 MILS PE, SOFT DRAWN CU, FOR USE AS TAP WIRE & TRANSFORMER LEADS, 250 FT		$2,095.32
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, BLUE MIRROR LENS, POLARIZED		$85.92
			WIPES, UTILITY, 9 X 10-1/2 IN, PAPER, WHITE, 125 SHEETS/PAC, 18 PAC/CA		$10.20

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80312612 Total		[redacted]	$2,226.43
		80323289	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$121.90
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$75.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.93
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$172.66
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$198.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$93.12
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$1,035.22
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$164.92
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$3,749.80
		80323289 Total			-$1,836.01
		80323290	THE EAGLE LEASING CO	0	$206.10
		80323290 Total		0	$206.10
		80360671	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$557.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.21
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$691.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,719.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.24
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$113.69
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.90
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$165.32
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.34
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$2,436.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$198.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$245.02
			BUSHING,ELECTRICAL, 2-3/4 IN, 25 KV, 200 A, 125 KV BIL, SIDE MOUNTED, W/ GASKET, CLAMP AND REMOVABLE		$190.31
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$84.83
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$255.05
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.56
		80360671 Total			$9,534.46
		80364011	WILLIAMS-SCOTSMAN	0	$2,405.38
		80364011 Total		0	$2,405.38
		80404370	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$371.95
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$921.76
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,431.98
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,157.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$116.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,880.80
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$749.50
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,136.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$103.77
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$86.91
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$22.59

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505**	80404370	SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$36.47
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$318.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$490.84
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$297.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,163.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$147.66
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,628.72
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$10,181.06
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS, MOQ 35		$210.87
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$1,084.27
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$540.84
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$71.68
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$654.34
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$61,582.19
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$9.40
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,735.28
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$126.48
		80404370 Total			$107,989.21
		80406528	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$185.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$378.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,976.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$318.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$327.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$349.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$83.45
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$10.56
		80406528 Total			$5,350.54
		80482432	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$365.47
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$205.26
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,251.40
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$183.09
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,641.11
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$772.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$287.53
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$72.04
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$44.14
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS		$436.15
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$132.26
			POLE, 55 FT LG , CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$2,304.52
		80482432 Total			$7,949.46
	202505 Total				**$143,632.33**
	202506	80243669	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,955.61
		80243669 Total			$1,955.61
		80312610	CLEAN RESTROOM RENTALS INC	0	$111.60

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80312610	A ANASTASIO & SONS TRUCKING CO INC	0	$1,093.05
			WILLIAMS-SCOTSMAN	0	$1,131.59
		80312610 Total		0	$2,336.24
		80312612	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$94.18
			GLASSES,SAFETY, ANTI-FOG, SCRATCH RESISTANT, BLUE MIRROR LENS, POLARIZED	[redacted]	$236.15
		80312612 Total		[redacted]	$330.33
		80312613	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$2,828.64
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$9,943.83
		80312613 Total		[redacted]	-$12,772.47
		80323289	JP MORGAN CHASE BANK	[redacted]	$678.12
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$733.94
		80323289 Total		[redacted]	$1,412.06
		80323290	THE EAGLE LEASING CO	0	$206.10
		80323290 Total		0	$206.10
		80368981	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$743.37
		80368981 Total		[redacted]	-$743.37
		80404370	SWITCH,DISTRIBUTION, 600 A, 25 KA MOM , 38 KV, REGULATOR BY-PASS HOOKSTICK OPERATED, 200 KV BIL , 1	[redacted]	$3,837.52
		80404370 Total		[redacted]	$3,837.52
		80482432	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$646.57
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE	[redacted]	$119.11
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS	[redacted]	$88.03
			CROSSARM, 3-5/8 IN X 4-5/8 IN APPROX, 21 FT LG, BARE FIBERGLASS	[redacted]	$226.53
			CONTROL,REGULATOR, VOLTAGE, W/ (2) SERIAL PORTS, W/O CABINET, FOR SEIMENS REGULATORS, MFR: BECKWITH	[redacted]	$5,863.52
			PLATFORM, REGULATOR/TRANSFORMER, 18 X 4 FT, AL, 7240# PER POSITION	[redacted]	$4,664.34
		80482432 Total		[redacted]	$11,608.10
	202506 Total			[redacted]	**$8,170.12**
	202507	80243669	CLEAN RESTROOM RENTALS INC	0	$111.70
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,217.11
			WILLIAMS-SCOTSMAN	0	$1,131.59
		80243669 Total		0	$2,460.40
		80281692	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]	$23.11
		80281692 Total		[redacted]	$23.11
		80282404	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$201.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.72
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$546.96
			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]	$34.66
		80282404 Total		[redacted]	$927.48
		80286909	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]	$23.11
		80286909 Total		[redacted]	$23.11
		80286965	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.35
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$51.84
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER	[redacted]	$23.11
		80286965 Total		[redacted]	$346.02
		80312610	CLEAN RESTROOM RENTALS INC	0	$0.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$1,969.08
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	80312610	SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA	[redacted]	$2,232.26
			WILLIAMS-SCOTSMAN	0	$0.00
		80312610 Total		[redacted]	$4,201.34
		80312615	(blank)	0	$2,419.82
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$804.96
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$3,126.00
		80312615 Total		[redacted]	-$1,511.14
		80323289	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$426.70
		80323289 Total		[redacted]	$426.70
		80323290	THE EAGLE LEASING CO	0	$206.10
		80323290 Total		0	$206.10
		80323291	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,843.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$646.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$1,953.77
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$3,923.88
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$7.44
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$12.15
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$321.64
		80323291 Total		[redacted]	$8,708.69
		80323292	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$460.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$738.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$651.26
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,442.02
		80323292 Total		[redacted]	$4,292.78
		80357963	(blank)	0	$1.37
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$100.22
			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]	$57.71
		80357963 Total		[redacted]	$159.30
		80358142	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$100.31
			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]	$23.11
		80358142 Total		[redacted]	$123.42
		80361936	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$72.98
		80361936 Total		[redacted]	$72.98
		80403760	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$46.33
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$522.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$512.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$205.17
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$16.37
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$50.29
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$103.67
		80403760 Total		[redacted]	$1,456.61
		80403765	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]	$23.11
		80403765 Total		[redacted]	$23.11
		80403768	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]	$23.11
		80403768 Total		[redacted]	$23.11
		80403772	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]	$103.77
		80403772 Total		[redacted]	$103.77

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	80404370	JP MORGAN CHASE BANK	[redacted]	$251.32
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 35 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$60,210.20
		80404370 Total			-$59,958.88
		80406528	A ANASTASIO & SONS TRUCKING CO INC	0	$1,078.08
		80406528 Total		0	$1,078.08
		80430160	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$100.31
			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		$23.11
		80430160 Total			$123.42
	202507 Total				**-$36,690.49**
	202409	80323289	A ANASTASIO & SONS TRUCKING CO INC	0	$3,409.15
		80323289 Total		0	$3,409.15
		80323290	A ANASTASIO & SONS TRUCKING CO INC	0	-$0.01
		80323290 Total		0	-$0.01
		80335033	MANHOLE, 10 FT LG, 5 FT W, 7 FT H, PRECAST CONCRETE, 6 TON/SECTION	[redacted]	$4,288.40
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$1,019.21
		80335033 Total			$3,269.19
		80335051	LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$545.80
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$1,487.12
		80335051 Total			$2,032.92
	202409 Total				**$8,711.25**
	202412	80312613	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$145.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$203.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$757.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,276.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$638.15
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,561.23
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$278.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$707.16
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$68.16
		80312613 Total			$15,292.98
		80312615	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$944.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$406.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$249.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$567.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,291.78
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$440.32
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,811.95
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$748.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,650.05
			A ANASTASIO & SONS TRUCKING CO INC		$1,206.42
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,976.62

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202412	80312615	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS	[redacted]	$307.28
		80312615 Total			$21,647.92
		80312616	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$72.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$249.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$378.63
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.30
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,549.95
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$937.32
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$445.04
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$307.28
		80312616 Total			$7,027.08
		80323289	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80323289 Total		0	$0.00
		80323290	THE EAGLE LEASING CO	0	$202.35
		80323290 Total		0	$202.35
		80335051	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable	[redacted]	-$90,498.90
		80335051 Total			-$90,498.90
	202412 Total				**-$46,328.57**
	202504	80243669	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$653.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$772.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$473.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$911.77
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$62.04
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$331.40
		80243669 Total			$3,245.92
		80253003	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$8,969.88
		80253003 Total			$8,969.88
		80281692	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,251.56
		80281692 Total			-$31,251.56
		80287206	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$25,932.97
		80287206 Total			-$25,932.97
		80287298	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,126.40
		80287298 Total			-$28,126.40
		80294155	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,126.40
		80294155 Total			-$28,126.40
		80294156	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,126.40
		80294156 Total			-$28,126.40
		80312607	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$244.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$231.74
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$566.89
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$921.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$284.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$651.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$90.81
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$318.19

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80312607	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$981.68
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$47.84
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$29.36
			CABLE, SERVICE TRIPLEX, #2 AWG, 600 V, XLPE INSULATED, AL ALLOY, 300 FT COIL, SHRIMP		$273.69
		80312607 Total			$4,642.20
		80312610	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,492.75
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$701.64
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,387.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,264.15
			WILLIAMS-SCOTSMAN	0	$1,131.59
			UNITED SITE SERVICES INC	0	$255.75
		80312610 Total		[redacted]	$8,232.88
		80312612	A ANASTASIO & SONS TRUCKING CO INC	0	$1,274.86
		80312612 Total		0	$1,274.86
		80312613	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80312613 Total		0	$0.00
		80323290	THE EAGLE LEASING CO	0	$206.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$10,492.15
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.93
		80323290 Total			$10,750.18
		80357963	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,221.13
		80357963 Total			-$31,221.13
		80358142	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,251.56
		80358142 Total			-$31,251.56
		80404370	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,484.94
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$36,078.10
		80404370 Total			$40,563.04
		80406528	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,484.94
		80406528 Total			$4,484.94
		80430160	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$31,251.56
		80430160 Total			-$31,251.56
	202504 Total				**-$153,124.08**
	202502	80281672	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$290.45
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$435.44
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,152.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.00
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,820.71
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$4,388.49
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$47.74
		80281672 Total			$9,656.04
		80312610	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$72.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$217.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$378.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$864.62

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80312610	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$750.66
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.77
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$212.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$4.44
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$47.74
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$62.04
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,091.55
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$153.63
		80312610 Total			$5,488.44
		80312612	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$798.75
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$943.45
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$458.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,420.26
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$38.62
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,771.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$546.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$365.04
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$47.93
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$662.66
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$62.04
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$327.51
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$427.71
		80312612 Total			$10,870.13
		80312613	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$5,761.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,256.29
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,321.92
		80312613 Total		[redacted]	$10,339.22
		80323290	THE EAGLE LEASING CO	0	$206.10
		80323290 Total		0	$206.10
	202502 Total			[redacted]	$36,559.93
	202503	80243669	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,478.24
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$470.19
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.07
		80243669 Total			$5,805.50
		80281672	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$747.74
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$702.60
		80281672 Total			$1,450.34
		80312607	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,985.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$857.07
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,873.87
		80312607 Total			$6,716.43
		80312612	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,495.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$940.61
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$14,029.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$719.26
		80312612 Total			$17,184.49
		80312613	A ANASTASIO & SONS TRUCKING CO INC	0	$1,405.07

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202503**	80312613 Total		0	$1,405.07
		80323290	THE EAGLE LEASING CO	0	$206.11
		80323290 Total		0	$206.11
	202503 Total			[redacted]	**$32,767.94**
	202508	80243669	CLEAN RESTROOM RENTALS INC	0	$111.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,270.58
			WILLIAMS-SCOTSMAN	0	$1,131.59
		80243669 Total		0	$2,513.77
		80253003	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$436.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$259.11
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.21
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$921.76
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$923.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,894.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.01
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.49
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$557.34
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$14.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.31
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$321.64
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$220.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$454.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$545.49
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$653.36
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,223.54
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS	[redacted]	$510.09
			GLOVE,WORK, WINTER, M, NAPPED ACRYLIC LINED, BROWN MICROFINISH LATEX RUBBER, ORANGE/GREY, 10-GA SEAM		$25.02
			GLOVE,WORK, WINTER, XL, NAPPED ACRYLIC LINED, LATEX RUBBER, ORANGE/GREY, BROWN MICROFINISH, 10-GA SE		$28.43
		80253003 Total			$14,810.04
		80281692	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80281692 Total			$41,932.19
		80282404	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,480.70
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$51,332.84
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$32,531.54
		80282404 Total			$86,345.08
		80286909	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80286909 Total			$41,932.19
		80286965	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,480.70
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$821.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80286965 Total			$45,234.41
		80323290	THE EAGLE LEASING CO	0	-$6.88
		80323290 Total		0	-$6.88
		80323291	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$256.04

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	80323291 Total			$256.04
		80323292	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,743.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$449.62
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$698.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,702.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$699.32
		80323292 Total			$24,293.42
		80357963	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,643.86
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,251.47
			FUSE, MEDIUM SPEED, 20 A, 500 V, MIDGET		$891.41
		80357963 Total			$42,786.74
		80358142	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80358142 Total			$41,932.19
		80360672	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$508.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$950.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.70
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.22
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,382.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$553.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,179.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$260.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,513.59
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$113.70
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$277.66
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.01
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$295.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.56
		80360672 Total			$15,934.44
		80360811	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$436.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$43.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$250.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$276.97
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,614.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,154.73
		80360811 Total			$10,775.24
		80368981	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,093.04
		80368981 Total			$1,093.04
		80403760	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$22.16
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$129.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,643.04
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$2,402.14
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$14.81
		80403760 Total			$4,211.25
		80403765	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80403765 Total			$41,932.19

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202508	80403768	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA	[redacted]	$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80403768 Total			$41,932.19
		80403772	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,613.73
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,232.38
		80403772 Total			$41,846.11
		80404370	SWITCH,DISTRIBUTION, 600 A, 25 KA MOM , 38 KV, REGULATOR BY-PASS HOOKSTICK OPERATED, 200 KV BIL , 1		-$3,837.52
		80404370 Total			-$3,837.52
		80406528	A ANASTASIO & SONS TRUCKING CO INC	0	-$0.01
		80406528 Total		0	-$0.01
		80430160	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$25,666.42
			CONTROL,VIPER, RECLOSER, CLOSING COIL, LOW VOLTAGE, LOOP SCHEME, W/SCADA READY, W/45¿ CONTROL CABLE		$16,265.77
		80430160 Total			$41,932.19
		80482432	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		-$119.11
			SWITCH,DISTRIBUTION, 600 A, 25 KA MOM , 38 KV, REGULATOR BY-PASS HOOKSTICK OPERATED, 200 KV BIL , 1		$4,235.70
		80482432 Total			$4,116.59
	202508 Total				$541,964.90
	202510	80253003	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,612.42
		80253003 Total			$4,612.42
		80281692	(blank)	0	-$29.88
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$14,261.43
		80281692 Total			-$14,291.31
		80282404	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$593.64
		80282404 Total			$593.64
		80286909	(blank)	0	-$30.83
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		-$26,522.39
			896-970 3dB Open Coil, Stainless Steel	0	$8.84
			FUSE HOLDER 25 PACK refer to quote no.0247480094	0	$2.63
		80286909 Total			-$26,541.75
		80286965	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$821.52
		80286965 Total			-$821.52
		80287206	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.91
		80287206 Total			$2.91
		80287298	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,516.40
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.91
		80287298 Total			$2,519.31
		80288008	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.24
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$39.50
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,529.51
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$746.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$112.47
			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		$10.39
		80288008 Total			$5,659.46
		80288641	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		$23.11
		80288641 Total			$23.11
		80289087	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$28,222.52

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80289087	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]	$23.11
		80289087 Total			$28,245.63
		80290649	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$28,222.52
			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		$23.11
		80290649 Total			$28,245.63
		80290657	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		$23.11
		80290657 Total			$23.11
		80290690	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.72
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,516.40
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$28,222.52
			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		$23.11
		80290690 Total			$30,988.02
		80312613	(blank)	0	$677.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$145.29
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$1,905.28
		80312613 Total			$2,437.37
		80312616	(blank)	0	$250.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$2,518.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$196.82
		80312616 Total			-$2,465.09
		80323289	(blank)	0	$1,825.82
		80323289 Total		0	$1,825.82
		80323290	THE EAGLE LEASING CO	0	$229.42
		80323290 Total		0	$229.42
		80323291	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$2,728.19
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,612.42
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$2,099.60
		80323291 Total			$9,440.21
		80323292	THE EAGLE LEASING CO	0	$1,236.88
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$251.64
			CLEAN RESTROOM RENTALS INC	0	$111.60
			A ANASTASIO & SONS TRUCKING CO INC	0	$3,591.45
			WILLIAMS-SCOTSMAN	0	$2,263.18
		80323292 Total		[redacted]	$7,454.75
		80323293	CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G		$21,961.53
		80323293 Total			$21,961.53
		80347187	(blank)	[redacted]	$476.28
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$1,981.68
		80347187 Total			-$1,505.40
		80357963	(blank)	0	-$28.46
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,306.08
			896-970 3dB Open Coil, Stainless Steel	0	$8.83
			FUSE HOLDER 25 PACK refer to quote no.0247480094	0	$2.63
		80357963 Total		[redacted]	-$14,323.08
		80358142	(blank)	0	-$29.88
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,261.43

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80358142	896-970 3dB Open Coil, Stainless Steel	0	$8.84
			FUSE HOLDER 25 PACK refer to quote no.0247480094	0	$2.63
		80358142 Total		[redacted]	-$14,279.84
		80360672	THE EAGLE LEASING CO	0	$351.55
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$515.30
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,309.09
			WILLIAMS-SCOTSMAN	0	$1,353.17
		80360672 Total		[redacted]	$3,529.11
		80361936	(blank)	0	$1,944.21
		80361936 Total		0	$1,944.21
		80363429	(blank)	0	-$113.13
		80363429 Total		0	-$113.13
		80364011	(blank)	0	$1,442.26
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$2,111.39
		80364011 Total		[redacted]	-$669.13
		80364602	(blank)	0	$865.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,941.82
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$48.61
		80364602 Total		[redacted]	-$1,028.17
		80366530	(blank)	0	-$300.89
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$55.89
		80366530 Total		[redacted]	-$245.00
		80368981	(blank)	0	$7,332.29
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$767.05
		80368981 Total		[redacted]	$6,565.24
		80376756	(blank)	0	$2,526.83
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,372.97
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$56.05
		80376756 Total		[redacted]	$3,955.85
		80378022	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$877.62
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$1,943.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$125.09
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$1,176.05
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$2,534.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$2,711.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$521.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$1,012.26
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$117.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$6,335.49
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$433.70
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$2,628.94
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$278.67
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT	[redacted]	$1,770.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$154.30
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$27.00
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$36.51
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$182.05

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202510	80378022	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40	[redacted]	$146.88
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,621.47
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$2,611.57
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$205.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$146.89
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$119.05
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$520.73
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$85.96
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$469.84
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$10.39
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$851.43
			PLUG,CONDUIT, WATERTIGHT, BLANK, 4 IN, W/ LOCKING CLIP		$5.69
		80378022 Total			$29,662.28
		80403760	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$129.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$1,643.04
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$2,402.14
		80403760 Total			-$4,174.28
		80403772	(blank)	0	-$25.18
			896-970 3dB Open Coil, Stainless Steel	0	$8.82
			FUSE HOLDER 25 PACK refer to quote no.0247480094	0	$2.62
		80403772 Total		0	-$13.74
		80430160	(blank)	0	-$29.88
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,261.43
			896-970 3dB Open Coil, Stainless Steel	0	$8.84
			FUSE HOLDER 25 PACK refer to quote no.0247480094	0	$2.63
		80430160 Total			-$14,279.84
		80482432	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$41.72
		80482432 Total			$41.72
	202510 Total				**$95,209.47**
Material Total					**$2,529,252.20**
Labor	202601	80286909	Internal Labor		$547.55
		80286909 Total			$547.55
		80286965	Internal Labor	0	$0.00
		80286965 Total		0	$0.00
		80287206	Internal Labor		$262.92
		80287206 Total			$262.92
		80287298	Internal Labor		$3,368.48
		80287298 Total			$3,368.48
		80288641	Internal Labor		$328.56
		80288641 Total			$328.56
		80289087	Internal Labor		$2,414.16
		80289087 Total			$2,414.16
		80289243	Internal Labor		$269.77
		80289243 Total			$269.77
		80290649	Internal Labor		$1,913.75
		80290649 Total			$1,913.75
		80290657	Internal Labor	0	-$12.31

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202601**	80290657 Total		0	-$12.31
		80290690	Internal Labor	[redacted]	$6,230.00
		80290690 Total		[redacted]	$6,230.00
		80294155	Internal Labor	[redacted]	$942.24
		80294155 Total		[redacted]	$942.24
		80294156	Internal Labor	[redacted]	$1,458.72
		80294156 Total		[redacted]	$1,458.72
		80312615	Internal Labor	0	-$174.35
		80312615 Total		0	-$174.35
		80323291	Internal Labor	[redacted]	$21,342.14
		80323291 Total		[redacted]	$21,342.14
		80323292	Internal Labor	[redacted]	$19,531.78
		80323292 Total		[redacted]	$19,531.78
		80323293	Internal Labor	[redacted]	$924.22
		80323293 Total		[redacted]	$924.22
		80357963	Internal Labor	[redacted]	$412.83
		80357963 Total		[redacted]	$412.83
		80358142	Internal Labor	[redacted]	$209.19
		80358142 Total		[redacted]	$209.19
		80360672	Internal Labor	0	$0.00
		80360672 Total		0	$0.00
		80363429	Internal Labor	0	$300.37
		80363429 Total		0	$300.37
		80366530	Internal Labor	0	$0.00
		80366530 Total		0	$0.00
		80378022	Internal Labor	[redacted]	$9,737.51
		80378022 Total		[redacted]	$9,737.51
		80403760	Internal Labor	0	$0.00
		80403760 Total		0	$0.00
		80403765	Internal Labor	0	$0.00
		80403765 Total		0	$0.00
		80406528	Internal Labor	[redacted]	$2,825.06
		80406528 Total		[redacted]	$2,825.06
		80430160	Internal Labor	[redacted]	$209.19
		80430160 Total		[redacted]	$209.19
	202601 Total			[redacted]	**$73,041.78**
	202603	80281692	Internal Labor	[redacted]	$215.75
		80281692 Total		[redacted]	$215.75
		80284677	Internal Labor	[redacted]	$485.27
		80284677 Total		[redacted]	$485.27
		80286965	Internal Labor	[redacted]	$191.55
		80286965 Total		[redacted]	$191.55
		80287206	Internal Labor	[redacted]	$814.51
		80287206 Total		[redacted]	$814.51
		80287298	Internal Labor	[redacted]	$760.00
		80287298 Total		[redacted]	$760.00
		80288008	Internal Labor	[redacted]	$2,720.84

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80288008 Total		[redacted]	$2,720.84
		80288641	Internal Labor		$870.58
		80288641 Total			$870.58
		80289087	Internal Labor		$638.88
		80289087 Total			$638.88
		80290642	Internal Labor		$561.94
		80290642 Total			$561.94
		80290649	Internal Labor		$765.21
		80290649 Total			$765.21
		80290657	Internal Labor		$561.94
		80290657 Total			$561.94
		80290690	Internal Labor		$921.99
		80290690 Total			$921.99
		80293368	Internal Labor		$565.68
		80293368 Total			$565.68
		80294155	Internal Labor		$416.46
		80294155 Total			$416.46
		80294156	Internal Labor		$942.24
		80294156 Total			$942.24
		80312607	Internal Labor		$1,137.81
		80312607 Total			$1,137.81
		80323291	Internal Labor		$26,532.23
		80323291 Total			$26,532.23
		80323292	Internal Labor		$8,915.04
		80323292 Total			$8,915.04
		80323293	Internal Labor		$963.45
		80323293 Total			$963.45
		80361936	Internal Labor	0	$77.06
		80361936 Total		0	$77.06
		80368981	Internal Labor	0	$200.93
		80368981 Total		0	$200.93
		80370004	Internal Labor	[redacted]	$557.45
		80370004 Total			$557.45
		80376718	Internal Labor	0	-$25.16
		80376718 Total		0	-$25.16
		80377746	Internal Labor	[redacted]	$2,313.81
		80377746 Total			$2,313.81
		80378022	Internal Labor		$3,404.19
		80378022 Total			$3,404.19
		80406528	Internal Labor	0	-$20,070.61
		80406528 Total		0	-$20,070.61
		80376722	Internal Labor	[redacted]	$163.74
		80376722 Total			$163.74
	202603 Total				$35,602.78
	202602	80284677	Internal Labor		$149.07
		80284677 Total			$149.07
		80287206	Internal Labor		$550.94

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80287206 Total		[redacted]	$550.94
		80287298	Internal Labor		$887.87
		80287298 Total			$887.87
		80288641	Internal Labor		$1,082.22
		80288641 Total			$1,082.22
		80289087	Internal Labor		$136.20
		80289087 Total			$136.20
		80290642	Internal Labor		$189.83
		80290642 Total			$189.83
		80290649	Internal Labor		$2,065.26
		80290649 Total			$2,065.26
		80290657	Internal Labor		$743.35
		80290657 Total			$743.35
		80290690	Internal Labor		$2,163.06
		80290690 Total			$2,163.06
		80293368	Internal Labor		$153.44
		80293368 Total			$153.44
		80294155	Internal Labor		$153.44
		80294155 Total			$153.44
		80294156	Internal Labor		$628.56
		80294156 Total			$628.56
		80312607	Internal Labor		$6,970.14
		80312607 Total			$6,970.14
		80323290	Internal Labor	0	-$855.48
		80323290 Total		0	-$855.48
		80323291	Internal Labor	[redacted]	$4,027.32
		80323291 Total			$4,027.32
		80323292	Internal Labor		$35,029.98
		80323292 Total			$35,029.98
		80363429	Internal Labor	0	-$300.38
		80363429 Total		0	-$300.38
		80370004	Internal Labor	[redacted]	$185.35
		80370004 Total			$185.35
		80376718	Internal Labor		$388.01
		80376718 Total			$388.01
		80376756	Internal Labor	0	$4.50
		80376756 Total		0	$4.50
		80378022	Internal Labor	[redacted]	$1,401.47
		80378022 Total			$1,401.47
	202602 Total				$55,754.15
	202512	80281672	Internal Labor	0	$23.18
		80281672 Total		0	$23.18
		80284677	Internal Labor	0	$13.58
		80284677 Total		0	$13.58
		80286909	Internal Labor	0	$0.00
		80286909 Total		0	$0.00
		80289243	Internal Labor	[redacted]	$215.82

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202512	80289243 Total		[redacted]	$215.82
		80290649	Internal Labor		$4,425.44
		80290649 Total			$4,425.44
		80294155	Internal Labor		$2,478.21
		80294155 Total			$2,478.21
		80312607	Internal Labor		$310.63
		80312607 Total			$310.63
		80312612	Internal Labor	0	$6.60
		80312612 Total		0	$6.60
		80312613	Internal Labor	0	$6.60
		80312613 Total		0	$6.60
		80312616	Internal Labor	0	$88.17
		80312616 Total		0	$88.17
		80323290	Internal Labor	0	$0.00
		80323290 Total		0	$0.00
		80323291	Internal Labor	[redacted]	$30,836.94
		80323291 Total			$30,836.94
		80360671	Internal Labor	0	-$0.01
		80360671 Total		0	-$0.01
		80363429	Internal Labor	0	-$184.05
		80363429 Total		0	-$184.05
		80365361	Internal Labor	0	-$691.07
		80365361 Total		0	-$691.07
		80372529	Internal Labor	0	-$75.66
		80372529 Total		0	-$75.66
		80376756	Internal Labor	0	$0.00
		80376756 Total		0	$0.00
		80378022	Internal Labor	[redacted]	$174,223.44
		80378022 Total			$174,223.44
		80403765	Internal Labor	0	$7.13
		80403765 Total		0	$7.13
		80403768	Internal Labor	0	$3.63
		80403768 Total		0	$3.63
		80403772	Internal Labor	0	$18.43
		80403772 Total		0	$18.43
		80404370	Internal Labor	0	$0.02
		80404370 Total		0	$0.02
		80406528	Internal Labor	[redacted]	$2,153.27
		80406528 Total			$2,153.27
		80430160	Internal Labor	0	$0.43
		80430160 Total		0	$0.43
	202512 Total			[redacted]	$213,860.73
	202511	80243669	Internal Labor	0	-$17,102.69
		80243669 Total		0	-$17,102.69
		80253003	Internal Labor	0	-$16,751.43
		80253003 Total		0	-$16,751.43
		80281672	Internal Labor	0	-$3,693.19

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	80281672 Total		0	-$3,693.19
		80282404	Internal Labor	[redacted]	$5,725.61
		80282404 Total		[redacted]	$5,725.61
		80288008	Internal Labor	[redacted]	$5,231.76
		80288008 Total		[redacted]	$5,231.76
		80289243	Internal Labor	[redacted]	$12,031.46
		80289243 Total		[redacted]	$12,031.46
		80290657	Internal Labor	[redacted]	$1,860.50
		80290657 Total		[redacted]	$1,860.50
		80312607	Internal Labor	[redacted]	$449.90
		80312607 Total		[redacted]	$449.90
		80312610	Internal Labor	0	-$26,251.34
		80312610 Total		0	-$26,251.34
		80312612	Internal Labor	0	-$17,082.03
		80312612 Total		0	-$17,082.03
		80323290	Internal Labor	0	-$20,118.66
		80323290 Total		0	-$20,118.66
		80323291	Internal Labor	[redacted]	$28,947.13
		80323291 Total		[redacted]	$28,947.13
		80323292	Internal Labor	[redacted]	$18,146.68
		80323292 Total		[redacted]	$18,146.68
		80360671	Internal Labor	0	-$2,190.28
		80360671 Total		0	-$2,190.28
		80360672	Internal Labor	[redacted]	$59,999.52
		80360672 Total		[redacted]	$59,999.52
		80363429	Internal Labor	0	$118.00
		80363429 Total		0	$118.00
		80364011	Internal Labor	0	-$338.88
		80364011 Total		0	-$338.88
		80364602	Internal Labor	0	-$132.88
		80364602 Total		0	-$132.88
		80366530	Internal Labor	0	-$163.14
		80366530 Total		0	-$163.14
		80378022	Internal Labor	[redacted]	$34,504.95
		80378022 Total		[redacted]	$34,504.95
		80403772	Internal Labor	[redacted]	$1,394.72
		80403772 Total		[redacted]	$1,394.72
		80404370	Internal Labor	0	-$8,441.81
		80404370 Total		0	-$8,441.81
		80406528	Internal Labor	[redacted]	$366.12
		80406528 Total		[redacted]	$366.12
	202511 Total			[redacted]	**$56,510.02**
	202604	80282404	Internal Labor	[redacted]	$334.64
		80282404 Total		[redacted]	$334.64
		80284677	Internal Labor	[redacted]	$564.65
		80284677 Total		[redacted]	$564.65
		80287206	Internal Labor	[redacted]	$720.95

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80287206 Total		[redacted]	$720.95
		80287298	Internal Labor		$694.27
		80287298 Total			$694.27
		80288641	Internal Labor		$881.61
		80288641 Total			$881.61
		80289087	Internal Labor		$881.61
		80289087 Total			$881.61
		80290642	Internal Labor		$881.61
		80290642 Total			$881.61
		80290649	Internal Labor		$881.61
		80290649 Total			$881.61
		80290657	Internal Labor		$653.86
		80290657 Total			$653.86
		80290690	Internal Labor		$586.68
		80290690 Total			$586.68
		80293368	Internal Labor		$658.22
		80293368 Total			$658.22
		80294155	Internal Labor		$1,209.28
		80294155 Total			$1,209.28
		80294156	Internal Labor		$906.96
		80294156 Total			$906.96
		80312607	Internal Labor		$200.21
		80312607 Total			$200.21
		80323292	Internal Labor		$4,761.38
		80323292 Total			$4,761.38
		80323293	Internal Labor		$1,405.94
		80323293 Total			$1,405.94
		80361936	Internal Labor	0	-$76.43
		80361936 Total		0	-$76.43
		80364011	Internal Labor	0	$0.00
		80364011 Total		0	$0.00
		80368981	Internal Labor	0	$66.34
		80368981 Total		0	$66.34
		80370004	Internal Labor	[redacted]	$648.64
		80370004 Total			$648.64
		80376756	Internal Labor	0	-$4.51
		80376756 Total		0	-$4.51
		80377746	Internal Labor	0	$1,620.51
		80377746 Total		0	$1,620.51
		80403765	Internal Labor	[redacted]	$215.67
		80403765 Total			$215.67
		80376722	Internal Labor	0	$163.75
		80376722 Total		0	$163.75
	202604 Total			[redacted]	**$18,857.45**
	202605	80286965	Internal Labor	0	-$30.59
		80286965 Total		0	-$30.59
		80312607	Internal Labor	[redacted]	$590.52

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80312607 Total		[redacted]	$590.52
		80323289	Internal Labor	0	$218.37
		80323289 Total		0	$218.37
		80364011	Internal Labor	0	-$137.25
		80364011 Total		0	-$137.25
	202605 Total			[redacted]	**$641.05**
	202607	80287298	Internal Labor	[redacted]	$169.84
		80287298 Total		[redacted]	$169.84
		80290657	Internal Labor	[redacted]	$215.67
		80290657 Total		[redacted]	$215.67
		80294155	Internal Labor	0	$0.00
		80294155 Total		0	$0.00
		80312607	Internal Labor	[redacted]	$408.20
		80312607 Total		[redacted]	$408.20
		80323293	Internal Labor	0	$64.23
		80323293 Total		0	$64.23
		80370004	Internal Labor	[redacted]	$213.95
		80370004 Total		[redacted]	$213.95
	202607 Total			[redacted]	**$1,071.89**
	202608	80284677	Internal Labor	[redacted]	$186.25
		80284677 Total		[redacted]	$186.25
		80288641	Internal Labor	[redacted]	$215.67
		80288641 Total		[redacted]	$215.67
		80289087	Internal Labor	[redacted]	$215.67
		80289087 Total		[redacted]	$215.67
		80290642	Internal Labor	[redacted]	$215.67
		80290642 Total		[redacted]	$215.67
		80290649	Internal Labor	[redacted]	$215.67
		80290649 Total		[redacted]	$215.67
		80293368	Internal Labor	[redacted]	$217.11
		80293368 Total		[redacted]	$217.11
		80294155	Internal Labor	[redacted]	$217.11
		80294155 Total		[redacted]	$217.11
		80294156	Internal Labor	[redacted]	$217.11
		80294156 Total		[redacted]	$217.11
		80312607	Internal Labor	[redacted]	$647.84
		80312607 Total		[redacted]	$647.84
	202608 Total			[redacted]	**$2,348.10**
	202606	80286965	Internal Labor	0	$0.00
		80286965 Total		0	$0.00
		80287298	Internal Labor	[redacted]	$169.84
		80287298 Total		[redacted]	$169.84
		80312607	Internal Labor	[redacted]	$963.03
		80312607 Total		[redacted]	$963.03
		80376718	Internal Labor	0	$102.91
		80376718 Total		0	$102.91
		80377746	Internal Labor	0	$1,665.84

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80377746 Total		0	$1,665.84
	202606 Total				**$2,901.62**
	202309	80283205	Internal Labor		$690.29
		80283205 Total			$690.29
		80287206	Internal Labor		$7,493.40
		80287206 Total			$7,493.40
		80287298	Internal Labor		$7,017.64
		80287298 Total			$7,017.64
		80294155	Internal Labor		$4,593.37
		80294155 Total			$4,593.37
		80294156	Internal Labor		$3,465.25
		80294156 Total			$3,465.25
		80335033	Internal Labor		$116.38
		80335033 Total			$116.38
		80335051	Internal Labor		$402.61
		80335051 Total			$402.61
		80347187	Internal Labor		$1,576.07
		80347187 Total			$1,576.07
		80364602	Internal Labor		$35,670.07
		80364602 Total			$35,670.07
		80366530	Internal Labor		$104.75
		80366530 Total			$104.75
		80368981	Internal Labor		$89.33
		80368981 Total			$89.33
		80372529	Internal Labor		$14,952.06
		80372529 Total			$14,952.06
	202309 Total				**$76,171.22**
	202406	80364011	Internal Labor		$9,904.82
		80364011 Total			$9,904.82
	202406 Total				**$9,904.82**
	202411	80312613	Internal Labor		$9,122.51
		80312613 Total			$9,122.51
		80323289	Internal Labor		$19,122.09
		80323289 Total			$19,122.09
		80323290	Internal Labor		$2,370.58
		80323290 Total			$2,370.58
		80323292	Internal Labor		$2,025.34
		80323292 Total			$2,025.34
		80335033	Internal Labor		$396.44
		80335033 Total			$396.44
		80335051	Internal Labor		$41,490.20
		80335051 Total			$41,490.20
		80368981	Internal Labor		$22,646.32
		80368981 Total			$22,646.32
	202411 Total				**$97,173.48**
	202312	80361936	Internal Labor		$9,974.57
		80361936 Total			$9,974.57

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	80364602	Internal Labor		$3,847.38
		80364602 Total			$3,847.38
		80365361	Internal Labor		$38,628.40
		80365361 Total			$38,628.40
		80368981	Internal Labor		$13,089.85
		80368981 Total			$13,089.85
	202312 Total				$65,540.20
	202403	80361936	Internal Labor		$4,082.42
		80361936 Total			$4,082.42
		80363429	Internal Labor		$12,060.72
		80363429 Total			$12,060.72
		80364011	Internal Labor		$7,411.44
		80364011 Total			$7,411.44
		80364602	Internal Labor		$395.14
		80364602 Total			$395.14
		80365361	Internal Labor		$4,498.98
		80365361 Total			$4,498.98
		80368981	Internal Labor		$38,670.99
		80368981 Total			$38,670.99
		80376756	Internal Labor		$4,807.76
		80376756 Total			$4,807.76
		80430160	Internal Labor		$1,368.93
		80430160 Total			$1,368.93
		81893552	Internal Labor		$286.36
		81893552 Total			$286.36
	202403 Total				$73,582.74
	202404	80361936	Internal Labor		$1,380.60
		80361936 Total			$1,380.60
		80363429	Internal Labor		$29,013.06
		80363429 Total			$29,013.06
		80368981	Internal Labor		$10,070.09
		80368981 Total			$10,070.09
		80376756	Internal Labor		$12,914.91
		80376756 Total			$12,914.91
		81893552	Internal Labor		$460.86
		81893552 Total			$460.86
	202404 Total				$53,839.52
	202302	80284677	Internal Labor		$225.28
		80284677 Total			$225.28
	202302 Total				$225.28
	202310	80283205	Internal Labor		$178.64
		80283205 Total			$178.64
		80287206	Internal Labor		$3,163.82
		80287206 Total			$3,163.82
		80287298	Internal Labor		$3,047.97
		80287298 Total			$3,047.97
		80294155	Internal Labor		$362.46

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Labor	202310	80294155 Total			$362.46
		80294156	Internal Labor		$370.27
		80294156 Total			$370.27
		80335033	Internal Labor		$69.83
		80335033 Total			$69.83
		80335051	Internal Labor		$2,688.85
		80335051 Total			$2,688.85
		80361936	Internal Labor		$3,831.29
		80361936 Total			$3,831.29
		80364602	Internal Labor		$2,260.79
		80364602 Total			$2,260.79
		80365361	Internal Labor		$18,750.97
		80365361 Total			$18,750.97
		80368981	Internal Labor		$3,760.95
		80368981 Total			$3,760.95
		80372529	Internal Labor		$16,561.71
		80372529 Total			$16,561.71
		80376756	Internal Labor		$17,151.18
		80376756 Total			$17,151.18
	202310 Total				**$72,198.73**
	202501	80312613	Internal Labor		$10,694.78
		80312613 Total			$10,694.78
		80312615	Internal Labor		$37,750.84
		80312615 Total			$37,750.84
		80312616	Internal Labor		$107.90
		80312616 Total			$107.90
		80335051	Internal Labor	0	$12.72
		80335051 Total		0	$12.72
	202501 Total				**$48,566.24**
	202410	80323289	Internal Labor		$33,027.14
		80323289 Total			$33,027.14
		80323290	Internal Labor		$53.94
		80323290 Total			$53.94
		80335033	Internal Labor		$958.26
		80335033 Total			$958.26
		80335051	Internal Labor		$4,967.10
		80335051 Total			$4,967.10
		80347187	Internal Labor		$3,251.48
		80347187 Total			$3,251.48
		80368981	Internal Labor		$1,501.28
		80368981 Total			$1,501.28
		81893552	Internal Labor		-$862.44
		81893552 Total			-$862.44
	202410 Total				**$42,896.76**
	202402	80361936	Internal Labor		$28,256.99
		80361936 Total			$28,256.99
		80364011	Internal Labor		$1,989.61

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202402**	80364011 Total			$1,989.61
		80365361	Internal Labor		$4,533.14
		80365361 Total			$4,533.14
		80368981	Internal Labor		$30,227.33
		80368981 Total			$30,227.33
		80430160	Internal Labor		$2,265.81
		80430160 Total			$2,265.81
	202402 Total				**$67,272.88**
	202408	80323289	Internal Labor		$18,835.98
		80323289 Total			$18,835.98
		80335033	Internal Labor		$479.80
		80335033 Total			$479.80
		80335051	Internal Labor		$539.22
		80335051 Total			$539.22
		80364011	Internal Labor		$20,233.18
		80364011 Total			$20,233.18
	202408 Total				**$40,088.18**
	202210	80323291	Internal Labor		$293.19
		80323291 Total			$293.19
	202210 Total				**$293.19**
	202307	80366530	Internal Labor		$35,922.76
		80366530 Total			$35,922.76
		80372529	Internal Labor		$5,338.31
		80372529 Total			$5,338.31
	202307 Total				**$41,261.07**
	202308	80287298	Internal Labor		$209.48
		80287298 Total			$209.48
		80335033	Internal Labor		$279.31
		80335033 Total			$279.31
		80364602	Internal Labor		$5,542.20
		80364602 Total			$5,542.20
		80365361	Internal Labor		$125.69
		80365361 Total			$125.69
		80366530	Internal Labor		$9,564.13
		80366530 Total			$9,564.13
		80368981	Internal Labor		$395.67
		80368981 Total			$395.67
		80372529	Internal Labor		$9,320.62
		80372529 Total			$9,320.62
	202308 Total				**$25,437.10**
	202311	80284677	Internal Labor	0	-$24.12
		80284677 Total		0	-$24.12
		80335033	Internal Labor		$372.40
		80335033 Total			$372.40
		80361936	Internal Labor		$15,057.48
		80361936 Total			$15,057.48
		80366530	Internal Labor		$6,005.16

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202311	80366530 Total			$6,005.16
		80368981	Internal Labor		$20,500.33
		80368981 Total			$20,500.33
		80372529	Internal Labor		$4,779.95
		80372529 Total			$4,779.95
	202311 Total				$46,691.20
	202401	80290962	Internal Labor	0	$20.96
		80290962 Total		0	$20.96
		80361936	Internal Labor		$3,997.48
		80361936 Total			$3,997.48
		80363429	Internal Labor		$4,157.35
		80363429 Total			$4,157.35
		80364011	Internal Labor		$12,518.78
		80364011 Total			$12,518.78
		80368981	Internal Labor		$20,248.08
		80368981 Total			$20,248.08
	202401 Total				$40,942.65
	202509	80281692	Internal Labor		$5,259.95
		80281692 Total			$5,259.95
		80282404	Internal Labor		$3,540.88
		80282404 Total			$3,540.88
		80286909	Internal Labor		$496.23
		80286909 Total			$496.23
		80286965	Internal Labor		$3,441.36
		80286965 Total			$3,441.36
		80290962	Internal Labor	0	-$7.27
		80290962 Total		0	-$7.27
		80312607	Internal Labor		$465.28
		80312607 Total			$465.28
		80323292	Internal Labor		$25,006.46
		80323292 Total			$25,006.46
		80357963	Internal Labor		$3,581.98
		80357963 Total			$3,581.98
		80358142	Internal Labor		$3,722.47
		80358142 Total			$3,722.47
		80360671	Internal Labor		$929.39
		80360671 Total			$929.39
		80365361	Internal Labor	0	-$14,513.28
		80365361 Total		0	-$14,513.28
		80372529	Internal Labor	0	-$7,358.08
		80372529 Total		0	-$7,358.08
		80403760	Internal Labor		$10,736.71
		80403760 Total			$10,736.71
		80403765	Internal Labor		$4,684.20
		80403765 Total			$4,684.20
		80403768	Internal Labor		$137.91
		80403768 Total			$137.91

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202509	80403772	Internal Labor	[redacted]	$4,252.69
		80403772 Total			$4,252.69
		80404370	Internal Labor		$1,715.81
		80404370 Total			$1,715.81
		80406528	Internal Labor		$38,774.44
		80406528 Total			$38,774.44
		80430160	Internal Labor		$4,045.42
		80430160 Total			$4,045.42
		80482432	Internal Labor		$1,949.12
		80482432 Total			$1,949.12
	202509 Total				**$90,861.67**
	202405	80323290	Internal Labor		$398.01
		80323290 Total			$398.01
		80335051	Internal Labor		$47.28
		80335051 Total			$47.28
		80363429	Internal Labor		$4,068.90
		80363429 Total			$4,068.90
		80364011	Internal Labor		$18,683.52
		80364011 Total			$18,683.52
		80376756	Internal Labor		$480.80
		80376756 Total			$480.80
	202405 Total				**$23,678.51**
	202407	80323290	Internal Labor		$43.15
		80323290 Total			$43.15
		81893552	Internal Labor		$115.22
		81893552 Total			$115.22
	202407 Total				**$158.37**
	202505	80283205	Internal Labor	0	-$88.95
		80283205 Total		0	-$88.95
		80287206	Internal Labor	0	-$1,244.26
		80287206 Total		0	-$1,244.26
		80287298	Internal Labor	0	-$1,343.84
		80287298 Total		0	-$1,343.84
		80294155	Internal Labor	0	$550.71
		80294155 Total		0	$550.71
		80294156	Internal Labor	0	$426.19
		80294156 Total		0	$426.19
		80312607	Internal Labor	[redacted]	$2,228.14
		80312607 Total			$2,228.14
		80312612	Internal Labor		$22,324.72
		80312612 Total			$22,324.72
		80323289	Internal Labor		$6,448.92
		80323289 Total			$6,448.92
		80368981	Internal Labor		$2,149.62
		80368981 Total			$2,149.62
		80404370	Internal Labor		$22,003.66
		80404370 Total			$22,003.66

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202505 Total**				**$53,454.91**
	202506	80243669	Internal Labor		$11,069.96
		80243669 Total			$11,069.96
		80312607	Internal Labor		$11,752.42
		80312607 Total			$11,752.42
		80312610	Internal Labor		$8,894.16
		80312610 Total			$8,894.16
		80323289	Internal Labor		$21,382.59
		80323289 Total			$21,382.59
		80404370	Internal Labor		$2,733.88
		80404370 Total			$2,733.88
		80482432	Internal Labor		$23,580.69
		80482432 Total			$23,580.69
	202506 Total				**$79,413.70**
	202507	80243669	Internal Labor		$9,990.86
		80243669 Total			$9,990.86
		80312607	Internal Labor		$1,232.42
		80312607 Total			$1,232.42
		80312610	Internal Labor		$11,700.85
		80312610 Total			$11,700.85
		80312612	Internal Labor		$2,663.86
		80312612 Total			$2,663.86
		80312615	Internal Labor	0	-$9,050.49
		80312615 Total		0	-$9,050.49
		80312616	Internal Labor		$29,143.29
		80312616 Total			$29,143.29
		80360671	Internal Labor		$6,239.25
		80360671 Total			$6,239.25
		80404370	Internal Labor		$9,105.93
		80404370 Total			$9,105.93
		80406528	Internal Labor		$8,875.18
		80406528 Total			$8,875.18
		80430160	Internal Labor	0	-$24.05
		80430160 Total		0	-$24.05
		80482432	Internal Labor		$9,623.93
		80482432 Total			$9,623.93
	202507 Total				**$79,501.03**
	202409	80323289	Internal Labor		$38,724.06
		80323289 Total			$38,724.06
		80323290	Internal Labor		$683.53
		80323290 Total			$683.53
		80364011	Internal Labor		$48,575.08
		80364011 Total			$48,575.08
		80368981	Internal Labor		$632.98
		80368981 Total			$632.98
	202409 Total				**$88,615.65**
	202412	80312613	Internal Labor		$12,696.65

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202412	80312613 Total			$12,696.65
		80335051	Internal Labor		$215.78
		80335051 Total			$215.78
		80368981	Internal Labor		$5,818.84
		80368981 Total			$5,818.84
	202412 Total				**$18,731.27**
	202504	80312607	Internal Labor		$2,257.52
		80312607 Total			$2,257.52
		80312610	Internal Labor		$9,447.60
		80312610 Total			$9,447.60
		80312612	Internal Labor		$26,825.98
		80312612 Total			$26,825.98
		80323290	Internal Labor		$77,078.73
		80323290 Total			$77,078.73
		80360671	Internal Labor		$577.98
		80360671 Total			$577.98
		80368981	Internal Labor	0	-$19.65
		80368981 Total		0	-$19.65
		80404370	Internal Labor		$5,756.60
		80404370 Total			$5,756.60
	202504 Total				**$121,924.76**
	202502	80312613	Internal Labor		$23,280.87
		80312613 Total			$23,280.87
		80312615	Internal Labor		$18,299.04
		80312615 Total			$18,299.04
		80323290	Internal Labor		$3,251.48
		80323290 Total			$3,251.48
		80403760	Internal Labor		$1,752.01
		80403760 Total			$1,752.01
	202502 Total				**$46,583.40**
	202503	80281672	Internal Labor		$14,247.75
		80281672 Total			$14,247.75
		80312612	Internal Labor		$20,480.84
		80312612 Total			$20,480.84
		80312613	Internal Labor		$3,861.70
		80312613 Total			$3,861.70
		80312615	Internal Labor		$3,775.40
		80312615 Total			$3,775.40
		80312616	Internal Labor		$13,945.60
		80312616 Total			$13,945.60
		80323290	Internal Labor		$1,459.48
		80323290 Total			$1,459.48
		80368981	Internal Labor		$30,840.02
		80368981 Total			$30,840.02
	202503 Total				**$88,610.79**
	202508	80243669	Internal Labor		$34,452.86
		80243669 Total			$34,452.86

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508	80253003	Internal Labor		$17,144.80
		80253003 Total			$17,144.80
		80281672	Internal Labor		$1,627.00
		80281672 Total			$1,627.00
		80286909	Internal Labor		$561.94
		80286909 Total			$561.94
		80286965	Internal Labor		$499.08
		80286965 Total			$499.08
		80312607	Internal Labor		$6,166.10
		80312607 Total			$6,166.10
		80312610	Internal Labor		$79,780.08
		80312610 Total			$79,780.08
		80312616	Internal Labor		$20,077.68
		80312616 Total			$20,077.68
		80323292	Internal Labor		$35,714.26
		80323292 Total			$35,714.26
		80357963	Internal Labor		$1,866.94
		80357963 Total			$1,866.94
		80358142	Internal Labor		$965.09
		80358142 Total			$965.09
		80360671	Internal Labor		$2,269.76
		80360671 Total			$2,269.76
		80403760	Internal Labor		$5,815.81
		80403760 Total			$5,815.81
		80403765	Internal Labor		$561.94
		80403765 Total			$561.94
		80403768	Internal Labor		$280.89
		80403768 Total			$280.89
		80404370	Internal Labor		$9,954.30
		80404370 Total			$9,954.30
		80406528	Internal Labor		$10,583.14
		80406528 Total			$10,583.14
		80430160	Internal Labor		$117.99
		80430160 Total			$117.99
		80482432	Internal Labor		$3,017.97
		80482432 Total			$3,017.97
	202508 Total				$231,457.63
	202510	80253003	Internal Labor		$58,926.37
		80253003 Total			$58,926.37
		80281692	Internal Labor		$281.05
		80281692 Total			$281.05
		80282404	Internal Labor		$3,042.68
		80282404 Total			$3,042.68
		80286909	Internal Labor		$771.13
		80286909 Total			$771.13
		80286965	Internal Labor		$4,672.53
		80286965 Total			$4,672.53

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202510	80287206	Internal Labor	[redacted]	$216.89
		80287206 Total			$216.89
		80287298	Internal Labor		$221.26
		80287298 Total			$221.26
		80288641	Internal Labor		$280.97
		80288641 Total			$280.97
		80312613	Internal Labor	0	-$14,028.50
		80312613 Total		0	-$14,028.50
		80312616	Internal Labor	0	-$12,994.28
		80312616 Total		0	-$12,994.28
		80323289	Internal Labor	0	-$27,303.41
		80323289 Total		0	-$27,303.41
		80323291	Internal Labor	[redacted]	$2,166.54
		80323291 Total			$2,166.54
		80323292	Internal Labor		$24,738.04
		80323292 Total			$24,738.04
		80335051	Internal Labor	0	-$815.78
		80335051 Total		0	-$815.78
		80347187	Internal Labor	0	$148.35
		80347187 Total		0	$148.35
		80357963	Internal Labor	[redacted]	$1,038.16
		80357963 Total			$1,038.16
		80358142	Internal Labor		$3,162.53
		80358142 Total			$3,162.53
		80360672	Internal Labor		$50,518.58
		80360672 Total			$50,518.58
		80361936	Internal Labor	0	-$12,301.51
		80361936 Total		0	-$12,301.51
		80363429	Internal Labor	0	-$10,994.24
		80363429 Total		0	-$10,994.24
		80364011	Internal Labor	0	-$23,695.35
		80364011 Total		0	-$23,695.35
		80364602	Internal Labor	0	-$3,748.02
		80364602 Total		0	-$3,748.02
		80366530	Internal Labor	0	-$8,019.66
		80366530 Total		0	-$8,019.66
		80368981	Internal Labor	0	-$3,977.05
		80368981 Total		0	-$3,977.05
		80376756	Internal Labor	0	-$3,179.65
		80376756 Total		0	-$3,179.65
		80378022	Internal Labor	[redacted]	$2,663.86
		80378022 Total			$2,663.86
		80403765	Internal Labor		$1,712.76
		80403765 Total			$1,712.76
		80403768	Internal Labor		$5,021.29
		80403768 Total			$5,021.29
		80403772	Internal Labor		$2,415.10

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202510**	80403772 Total		[redacted]	$2,415.10
		80406528	Internal Labor		$10,064.23
		80406528 Total			$10,064.23
		80430160	Internal Labor		$437.87
		80430160 Total			$437.87
	202510 Total				**$51,442.74**
Labor Total					**$2,237,109.26**
Outside Services	**202601**	80282404	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,097.58
		80282404 Total		0	$2,097.58
		80288008	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80288008 Total		0	$0.00
		80290649	(blank)	0	-$1.12
		80290649 Total		0	-$1.12
		80290657	(blank)	0	-$1.12
		80290657 Total		0	-$1.12
		80323291	Contractor Accrual	0	-$1,611.58
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,363.91
		80323291 Total		0	$1,752.33
		80323292	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,350.80
		80323292 Total		0	$1,350.80
		80360672	Contractor Accrual	0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$748.31
			SUNBELT RENTALS	0	$0.00
		80360672 Total		0	$748.30
		80366530	(blank)	0	$0.00
		80366530 Total		0	$0.00
		80370004	(blank)	0	$183.74
		80370004 Total		0	$183.74
		80378022	Contractor Accrual	0	-$1,826.90
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,887.82
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80378022 Total		0	$60.92
		80403760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$168.68
		80403760 Total		0	$168.68
	202601 Total			**0**	**$6,360.11**
	202603	80312607	Contractor Accrual	0	$2,307.09
		80312607 Total		0	$2,307.09
		80323291	Contractor Accrual	0	$997.82
		80323291 Total		0	$997.82
		80360672	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80360672 Total		0	$0.00
		80361936	(blank)	0	$28.73
		80361936 Total		0	$28.73
		80368981	(blank)	0	$5,613.39
			Contractor Accrual	0	$0.00
		80368981 Total		0	$5,613.39
		80375863	(blank)	0	-$0.51

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	80375863 Total		0	-$0.51
		80376718	(blank)	0	-$11.48
		80376718 Total		0	-$11.48
		80377746	(blank)	0	-$22.52
		80377746 Total		0	-$22.52
		80378022	Contractor Accrual	0	$0.00
		80378022 Total		0	$0.00
		80406528	(blank)	0	$841.16
		80406528 Total		0	$841.16
	202603 Total			**0**	**$9,753.68**
	202602	80290649	(blank)	0	$0.00
		80290649 Total		0	$0.00
		80290657	(blank)	0	$0.00
		80290657 Total		0	$0.00
		80323290	(blank)	0	$2,004.64
		80323290 Total		0	$2,004.64
		80323291	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80323291 Total		0	$0.00
		80360672	Contractor Accrual	0	-$4,123.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,261.47
		80360672 Total		0	$137.52
		80366530	(blank)	0	$0.00
		80366530 Total		0	$0.00
		80370004	(blank)	0	$0.00
		80370004 Total		0	$0.00
		80376718	(blank)	0	-$14.22
		80376718 Total		0	-$14.22
		80376756	(blank)	0	$2,347.52
		80376756 Total		0	$2,347.52
		80377746	(blank)	0	-$74.00
		80377746 Total		0	-$74.00
		80378022	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,628.30
		80378022 Total		0	$4,628.30
	202602 Total			**0**	**$9,029.76**
	202512	80253003	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80253003 Total		0	$0.00
		80281672	(blank)	0	-$556.66
		80281672 Total		0	-$556.66
		80284677	(blank)	0	$9.22
		80284677 Total		0	$9.22
		80288008	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$412.45
		80288008 Total		0	$412.45
		80290642	(blank)	0	-$1.12
		80290642 Total		0	-$1.12
		80312612	(blank)	0	-$7,342.74
		80312612 Total		0	-$7,342.74

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80323289	Contractor Accrual	0	-$9,047.95
			H I STONE & SON TRUCKING INC	0	$948.82
		80323289 Total		0	-$8,099.13
		80323291	Contractor Accrual	0	$1,611.58
			LEWIS TREE SERVICE INC	0	$2,134.80
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$105.34
		80323291 Total		0	$3,641.04
		80323292	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,508.63
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,720.29
			DEE ZEE ICE LLC	0	$0.00
		80323292 Total		0	$12,228.92
		80360671	(blank)	0	-$0.01
			SUNBELT RENTALS	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,431.75
		80360671 Total		0	$2,431.74
		80360672	Contractor Accrual	0	$4,123.95
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS	0	$2,554.76
		80360672 Total		0	$6,678.71
		80368981	(blank)	0	-$5,613.39
			Contractor Accrual	0	$0.00
		80368981 Total		0	-$5,613.39
		80376756	(blank)	0	-$2,347.52
		80376756 Total		0	-$2,347.52
		80378022	Contractor Accrual	0	$7,401.40
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,193.47
		80378022 Total		0	$8,594.87
		80404370	(blank)	0	-$12,664.28
		80404370 Total		0	-$12,664.28
		80406528	MCALLEN CONSTRUCTION INC	0	$103.79
		80406528 Total		0	$103.79
		80482432	MCALLEN CONSTRUCTION INC	0	-$3,573.52
		80482432 Total		0	-$3,573.52
	202512 Total			**0**	**-$6,097.62**
	202511	80243669	(blank)	0	-$9,557.76
		80243669 Total		0	-$9,557.76
		80253003	(blank)	0	-$1,347.13
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,472.11
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$175.58
		80253003 Total		0	$300.56
		80281672	(blank)	0	$179.93
		80281672 Total		0	$179.93
		80312610	(blank)	0	$345.58
		80312610 Total		0	$345.58
		80312612	(blank)	0	$2,348.49
		80312612 Total		0	$2,348.49
		80323289	Contractor Accrual	0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80323289 Total		0	$0.00
		80323290	(blank)	0	-$1,362.47
		80323290 Total		0	-$1,362.47
		80323291	LEWIS TREE SERVICE INC	0	$3,988.42
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,176.55
		80323291 Total		0	$7,164.97
		80323292	Contractor Accrual	0	-$9,201.75
			LEWIS TREE SERVICE INC	0	$776.03
			DEE ZEE ICE LLC	0	$162.76
		80323292 Total		0	-$8,262.96
		80360671	(blank)	0	-$474.80
			SUNBELT RENTALS	0	$2,435.91
		80360671 Total		0	$1,961.11
		80360672	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,657.56
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$87.79
		80360672 Total		0	$1,745.35
		80360811	(blank)	0	$672.52
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$195.10
		80360811 Total		0	$477.42
		80364602	(blank)	0	-$48.90
		80364602 Total		0	-$48.90
		80366530	(blank)	0	-$66.76
		80366530 Total		0	-$66.76
		80378022	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$8,704.95
		80378022 Total		0	$8,704.95
		80403760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80403760 Total		0	$0.00
		80404370	(blank)	0	$5,102.64
		80404370 Total		0	$5,102.64
		80406528	MCALLEN CONSTRUCTION INC	0	-$3,216.16
		80406528 Total		0	-$3,216.16
		80482432	MCALLEN CONSTRUCTION INC	0	$3,573.52
		80482432 Total		0	$3,573.52
	202511 Total			**0**	**$9,389.51**
	202604	80290657	(blank)	0	$0.00
		80290657 Total		0	$0.00
		80312607	Contractor Accrual	0	$0.00
		80312607 Total		0	$0.00
		80323291	Contractor Accrual	0	-$997.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,031.10
		80323291 Total		0	$33.28
		80361936	(blank)	0	-$28.48
		80361936 Total		0	-$28.48
		80370004	(blank)	0	$0.00
		80370004 Total		0	$0.00
		80378022	Contractor Accrual	0	-$5,574.50
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,760.41

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202604**	80378022 Total		0	$185.91
	202604 Total			**0**	**$190.71**
	202605	80286965	(blank)	0	-$2.84
		80286965 Total		0	-$2.84
		80312607	Contractor Accrual	0	$0.00
		80312607 Total		0	$0.00
		80323291	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS	0	$4,068.28
		80323291 Total		0	$4,068.28
	202605 Total			**0**	**$4,065.44**
	202607	80284677	Contractor Accrual	0	-$3,389.22
		80284677 Total		0	-$3,389.22
		80312607	Contractor Accrual	0	-$2,307.09
		80312607 Total		0	-$2,307.09
	202607 Total			**0**	**-$5,696.31**
	202608	80284677	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$452.09
		80284677 Total		0	$452.09
		80312607	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,384.04
		80312607 Total		0	$2,384.04
		80378022	LOUREIRO ENGINEERING ASSOC INC	0	$4,124.55
		80378022 Total		0	$4,124.55
	202608 Total			**0**	**$6,960.68**
	202606	80284677	Contractor Accrual	0	$3,389.22
		80284677 Total		0	$3,389.22
		80312607	Contractor Accrual	0	$0.00
		80312607 Total		0	$0.00
		80376718	(blank)	0	$46.95
		80376718 Total		0	$46.95
		80377746	(blank)	0	$145.39
		80377746 Total		0	$145.39
	202606 Total			**0**	**$3,581.56**
	202309	80287206	KTI UTILITY CONSTRUCTION &	0	$472.50
		80287206 Total		0	$472.50
		80287298	KTI UTILITY CONSTRUCTION &	0	$472.50
		80287298 Total		0	$472.50
		80294155	KTI UTILITY CONSTRUCTION &	0	$472.50
		80294155 Total		0	$472.50
		80294156	KTI UTILITY CONSTRUCTION &	0	$1,890.00
		80294156 Total		0	$1,890.00
		80361936	C C LOUNSBURY INC	0	$539.64
		80361936 Total		0	$539.64
		80364602	C C LOUNSBURY INC	0	$19.69
			KTI UTILITY CONSTRUCTION &	0	$472.50
		80364602 Total		0	$492.19
		80365361	C C LOUNSBURY INC	0	$539.65
		80365361 Total		0	$539.65
	202309 Total			**0**	**$4,878.98**

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202208	80243669	WAGNER TECHNICAL SERVICES INC	0	$7,988.52
		80243669 Total		0	$7,988.52
		80256653	WAGNER TECHNICAL SERVICES INC	0	-$35.12
		80256653 Total		0	-$35.12
		80256654	WAGNER TECHNICAL SERVICES INC	0	-$46.83
		80256654 Total		0	-$46.83
		80281672	WAGNER TECHNICAL SERVICES INC	0	$1,621.86
		80281672 Total		0	$1,621.86
		80281692	WAGNER TECHNICAL SERVICES INC	0	$306.00
		80281692 Total		0	$306.00
		80282404	WAGNER TECHNICAL SERVICES INC	0	$872.73
		80282404 Total		0	$872.73
		80283205	WAGNER TECHNICAL SERVICES INC	0	$821.58
		80283205 Total		0	$821.58
		80284677	WAGNER TECHNICAL SERVICES INC	0	$153.00
		80284677 Total		0	$153.00
		80286909	WAGNER TECHNICAL SERVICES INC	0	$210.38
		80286909 Total		0	$210.38
		80286965	WAGNER TECHNICAL SERVICES INC	0	$306.00
		80286965 Total		0	$306.00
		80287206	WAGNER TECHNICAL SERVICES INC	0	$172.13
		80287206 Total		0	$172.13
		80287298	WAGNER TECHNICAL SERVICES INC	0	$344.24
		80287298 Total		0	$344.24
		80288008	WAGNER TECHNICAL SERVICES INC	0	$847.29
		80288008 Total		0	$847.29
		80288641	WAGNER TECHNICAL SERVICES INC	0	$210.38
		80288641 Total		0	$210.38
		80289087	WAGNER TECHNICAL SERVICES INC	0	$191.25
		80289087 Total		0	$191.25
		80289243	WAGNER TECHNICAL SERVICES INC	0	$1,281.38
		80289243 Total		0	$1,281.38
		80290642	WAGNER TECHNICAL SERVICES INC	0	$153.00
		80290642 Total		0	$153.00
		80290649	WAGNER TECHNICAL SERVICES INC	0	$153.00
		80290649 Total		0	$153.00
		80290657	WAGNER TECHNICAL SERVICES INC	0	$153.00
		80290657 Total		0	$153.00
		80290690	WAGNER TECHNICAL SERVICES INC	0	$478.13
		80290690 Total		0	$478.13
		80290962	WAGNER TECHNICAL SERVICES INC	0	$1,848.76
		80290962 Total		0	$1,848.76
		80293368	WAGNER TECHNICAL SERVICES INC	0	$375.51
		80293368 Total		0	$375.51
		80294155	WAGNER TECHNICAL SERVICES INC	0	$197.64
		80294155 Total		0	$197.64
		80294156	WAGNER TECHNICAL SERVICES INC	0	$197.64

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80294156 Total		0	$197.64
	202208 Total			**0**	**$18,801.47**
	202206	80243669	WAGNER TECHNICAL SERVICES INC	0	$3,308.51
		80243669 Total		0	$3,308.51
		80253003	WAGNER TECHNICAL SERVICES INC	0	$1,434.41
		80253003 Total		0	$1,434.41
		80253004	WAGNER TECHNICAL SERVICES INC	0	$937.13
		80253004 Total		0	$937.13
		80256653	WAGNER TECHNICAL SERVICES INC	0	$1,264.81
		80256653 Total		0	$1,264.81
		80256654	WAGNER TECHNICAL SERVICES INC	0	$4,146.72
		80256654 Total		0	$4,146.72
	202206 Total			**0**	**$11,091.58**
	202207	80243669	WAGNER TECHNICAL SERVICES INC	0	$4,229.25
		80243669 Total		0	$4,229.25
		80256653	WAGNER TECHNICAL SERVICES INC	0	$1,121.29
		80256653 Total		0	$1,121.29
		80256654	WAGNER TECHNICAL SERVICES INC	0	$1,417.66
		80256654 Total		0	$1,417.66
		80282404	WAGNER TECHNICAL SERVICES INC	0	$1,403.15
		80282404 Total		0	$1,403.15
		80283205	WAGNER TECHNICAL SERVICES INC	0	$1,703.10
		80283205 Total		0	$1,703.10
	202207 Total			**0**	**$9,874.45**
	202406	80335051	CENTRAL CONNECTICUT CABLE	0	$0.00
		80335051 Total		0	$0.00
		80363429	COLEMAN DRILLING & BLASTING INC	0	$2,196.00
		80363429 Total		0	$2,196.00
		80365361	LEWIS TREE SERVICE INC	0	$0.00
		80365361 Total		0	$0.00
		81893552	AI ENGINEERS INC	0	$11,523.81
		81893552 Total		0	$11,523.81
	202406 Total			**0**	**$13,719.81**
	202303	80360671	WAGNER TECHNICAL SERVICES INC	0	$242.08
		80360671 Total		0	$242.08
		80360672	WAGNER TECHNICAL SERVICES INC	0	$206.32
		80360672 Total		0	$206.32
		80361038	WAGNER TECHNICAL SERVICES INC	0	$196.12
		80361038 Total		0	$196.12
		80361936	WAGNER TECHNICAL SERVICES INC	0	$67.50
		80361936 Total		0	$67.50
		80364011	WAGNER TECHNICAL SERVICES INC	0	$67.50
		80364011 Total		0	$67.50
		80368981	WAGNER TECHNICAL SERVICES INC	0	$349.51
		80368981 Total		0	$349.51
		80371395	WAGNER TECHNICAL SERVICES INC	0	$231.86
		80371395 Total		0	$231.86

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202303	80376756	WAGNER TECHNICAL SERVICES INC	0	$122.53
		80376756 Total		0	$122.53
		80378022	WAGNER TECHNICAL SERVICES INC	0	$6,175.82
		80378022 Total		0	$6,175.82
		80403760	WAGNER TECHNICAL SERVICES INC	0	-$116.28
		80403760 Total		0	-$116.28
		80403765	WAGNER TECHNICAL SERVICES INC	0	-$24.75
		80403765 Total		0	-$24.75
		80403768	WAGNER TECHNICAL SERVICES INC	0	-$20.31
		80403768 Total		0	-$20.31
		80403772	WAGNER TECHNICAL SERVICES INC	0	-$7.00
		80403772 Total		0	-$7.00
		80404370	WAGNER TECHNICAL SERVICES INC	0	$185.91
		80404370 Total		0	$185.91
		80406528	WAGNER TECHNICAL SERVICES INC	0	$762.52
		80406528 Total		0	$762.52
		80417957	WAGNER TECHNICAL SERVICES INC	0	$153.00
		80417957 Total		0	$153.00
		80417976	WAGNER TECHNICAL SERVICES INC	0	$153.00
		80417976 Total		0	$153.00
		80417982	WAGNER TECHNICAL SERVICES INC	0	$153.00
		80417982 Total		0	$153.00
		80418703	WAGNER TECHNICAL SERVICES INC	0	$76.50
		80418703 Total		0	$76.50
		80418706	WAGNER TECHNICAL SERVICES INC	0	$76.50
		80418706 Total		0	$76.50
		80418963	WAGNER TECHNICAL SERVICES INC	0	$76.50
		80418963 Total		0	$76.50
		80418964	WAGNER TECHNICAL SERVICES INC	0	$76.50
		80418964 Total		0	$76.50
		80418965	WAGNER TECHNICAL SERVICES INC	0	$76.50
		80418965 Total		0	$76.50
		80418968	WAGNER TECHNICAL SERVICES INC	0	$76.50
		80418968 Total		0	$76.50
		80418972	WAGNER TECHNICAL SERVICES INC	0	$76.50
		80418972 Total		0	$76.50
		80418974	WAGNER TECHNICAL SERVICES INC	0	$76.50
		80418974 Total		0	$76.50
	202303 Total			0	$9,510.33
	202205	80243669	WAGNER TECHNICAL SERVICES INC	0	$3,300.38
		80243669 Total		0	$3,300.38
	202205 Total			0	$3,300.38
	202209	80243669	WAGNER TECHNICAL SERVICES INC	0	$6,885.39
		80243669 Total		0	$6,885.39
		80281672	WAGNER TECHNICAL SERVICES INC	0	-$2.55
		80281672 Total		0	-$2.55
		80283205	WAGNER TECHNICAL SERVICES INC	0	-$28.30

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80283205 Total		0	-$28.30
		80290962	WAGNER TECHNICAL SERVICES INC	0	-$51.03
		80290962 Total		0	-$51.03
		80293368	WAGNER TECHNICAL SERVICES INC	0	-$12.12
		80293368 Total		0	-$12.12
		80294155	WAGNER TECHNICAL SERVICES INC	0	-$6.38
		80294155 Total		0	-$6.38
		80294156	WAGNER TECHNICAL SERVICES INC	0	-$6.38
		80294156 Total		0	-$6.38
		80312607	WAGNER TECHNICAL SERVICES INC	0	$1,343.87
		80312607 Total		0	$1,343.87
		80312610	WAGNER TECHNICAL SERVICES INC	0	$1,047.43
		80312610 Total		0	$1,047.43
		80312612	WAGNER TECHNICAL SERVICES INC	0	$1,798.41
		80312612 Total		0	$1,798.41
		80312613	WAGNER TECHNICAL SERVICES INC	0	$1,067.18
		80312613 Total		0	$1,067.18
		80312615	WAGNER TECHNICAL SERVICES INC	0	$474.31
		80312615 Total		0	$474.31
	202209 Total			**0**	**$12,509.83**
	202411	80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$3,025.92
		80323289 Total		0	$3,025.92
		80323292	COLEMAN DRILLING & BLASTING INC	0	$567.30
		80323292 Total		0	$567.30
		80335033	THE STONE CONSTRUCTION COMPANY	0	$168,864.97
		80335033 Total		0	$168,864.97
		80364011	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80364011 Total		0	$0.00
		80368981	COLEMAN DRILLING & BLASTING INC	0	$567.30
		80368981 Total		0	$567.30
	202411 Total			**0**	**$173,025.49**
	202312	80335033	Contractor Accrual	0	-$20,450.00
			THE STONE CONSTRUCTION COMPANY	0	$56,782.58
		80335033 Total		0	$36,332.58
		80335051	MCPHEE ELECTRIC LTD LLC	0	$31,372.39
		80335051 Total		0	$31,372.39
		80364602	CONNECTICUT LIGHT & POWER	0	$328.16
		80364602 Total		0	$328.16
		80365361	LEWIS TREE SERVICE INC	0	$6,675.44
		80365361 Total		0	$6,675.44
		80366530	LEWIS TREE SERVICE INC	0	$11,538.51
		80366530 Total		0	$11,538.51
		80368981	COLEMAN DRILLING & BLASTING INC	0	$4,941.00
			STANLEY TREE SERVICE INC	0	$5,696.90
			KTI UTILITY CONSTRUCTION &	0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80368981 Total		0	$10,637.90
		80372529	LEWIS TREE SERVICE INC	0	$5,420.08
		80372529 Total		0	$5,420.08
		80376756	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,570.12
			STANLEY TREE SERVICE INC	0	-$0.01
		80376756 Total		0	$1,570.11
	202312 Total			**0**	**$103,875.17**
	202403	80361936	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,751.37
			LEWIS TREE SERVICE INC	0	$10,989.60
		80361936 Total		0	$13,740.97
		80364011	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,618.65
		80364011 Total		0	$8,618.65
		80364602	LEWIS TREE SERVICE INC	0	$10,470.65
		80364602 Total		0	$10,470.65
		80365361	LEWIS TREE SERVICE INC	0	$5,020.89
		80365361 Total		0	$5,020.89
		80368981	STANLEY TREE SERVICE INC	0	$0.00
		80368981 Total		0	$0.00
		80372529	LEWIS TREE SERVICE INC	0	$4,174.93
		80372529 Total		0	$4,174.93
		80376756	STANLEY TREE SERVICE INC	0	$0.00
		80376756 Total		0	$0.00
	202403 Total			**0**	**$42,026.09**
	202404	80361936	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80361936 Total		0	$0.00
		80364011	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80364011 Total		0	$0.00
		80365361	LEWIS TREE SERVICE INC	0	$0.00
		80365361 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202302	80360671	WAGNER TECHNICAL SERVICES INC	0	$1,929.08
		80360671 Total		0	$1,929.08
		80360672	WAGNER TECHNICAL SERVICES INC	0	$395.25
		80360672 Total		0	$395.25
		80361038	WAGNER TECHNICAL SERVICES INC	0	$197.63
		80361038 Total		0	$197.63
		80368981	WAGNER TECHNICAL SERVICES INC	0	$3,948.43
		80368981 Total		0	$3,948.43
		80376756	WAGNER TECHNICAL SERVICES INC	0	$909.07
		80376756 Total		0	$909.07
		80378022	WAGNER TECHNICAL SERVICES INC	0	$1,489.86
		80378022 Total		0	$1,489.86
		80403760	WAGNER TECHNICAL SERVICES INC	0	$3,603.32
		80403760 Total		0	$3,603.32
		80403765	WAGNER TECHNICAL SERVICES INC	0	$767.25
		80403765 Total		0	$767.25
		80403768	WAGNER TECHNICAL SERVICES INC	0	$629.61

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80403768 Total		0	$629.61
		80403772	WAGNER TECHNICAL SERVICES INC	0	$216.71
		80403772 Total		0	$216.71
		80404370	WAGNER TECHNICAL SERVICES INC	0	$2,605.90
		80404370 Total		0	$2,605.90
		80406528	WAGNER TECHNICAL SERVICES INC	0	$1,086.98
		80406528 Total		0	$1,086.98
	202302 Total			**0**	**$17,779.09**
	202310	80287206	KTI UTILITY CONSTRUCTION &	0	$0.00
		80287206 Total		0	$0.00
		80287298	KTI UTILITY CONSTRUCTION &	0	$0.00
		80287298 Total		0	$0.00
		80294155	KTI UTILITY CONSTRUCTION &	0	$0.00
		80294155 Total		0	$0.00
		80294156	KTI UTILITY CONSTRUCTION &	0	$0.00
		80294156 Total		0	$0.00
		80335033	Contractor Accrual	0	$20,450.00
		80335033 Total		0	$20,450.00
		80335051	MCPHEE ELECTRIC LTD LLC	0	$46,275.84
		80335051 Total		0	$46,275.84
		80361936	C C LOUNSBURY INC	0	$17.75
		80361936 Total		0	$17.75
		80364602	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.45
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80364602 Total		0	$1,779.45
		80365361	C C LOUNSBURY INC	0	-$17.72
			KTI UTILITY CONSTRUCTION &	0	$9,477.00
		80365361 Total		0	$9,459.28
		80372529	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,829.57
			KTI UTILITY CONSTRUCTION &	0	$3,159.00
		80372529 Total		0	$4,988.57
	202310 Total			**0**	**$82,970.89**
	202501	80312613	Contractor Accrual	0	$3,399.67
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$26.40
		80312613 Total		0	$3,373.27
		80312615	COLEMAN DRILLING & BLASTING INC	0	$6,240.40
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$58.19
			WILLIAMS-SCOTSMAN	0	$2,263.18
		80312615 Total		0	$8,561.77
		80323289	Contractor Accrual	0	-$10,617.10
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,213.93
		80323289 Total		0	-$9,403.17
		80323290	WILLIAMS-SCOTSMAN	0	$0.00
		80323290 Total		0	$0.00
		80335033	THE STONE CONSTRUCTION COMPANY	0	$0.00
		80335033 Total		0	$0.00
		80368981	Contractor Accrual	0	$387.50

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202501**	80368981 Total		0	$387.50
	202501 Total			**0**	**$2,919.37**
	202410	80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,861.48
			LEWIS TREE SERVICE INC	0	$1,927.72
			WILLIAMS-SCOTSMAN	0	$0.00
		80323289 Total		0	$9,789.20
		80335033	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	$14,496.04
			AI ENGINEERS INC	0	$15,744.45
			THE STONE CONSTRUCTION COMPANY	0	$0.00
		80335033 Total		0	$30,240.49
		80335051	(blank)	0	$0.00
		80335051 Total		0	$0.00
		80357963	(blank)	0	$0.02
		80357963 Total		0	$0.02
		80364011	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,832.82
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80364011 Total		0	$1,832.82
		80364602	LEWIS TREE SERVICE INC	0	$761.04
		80364602 Total		0	$761.04
		80403760	(blank)	0	$0.00
		80403760 Total		0	$0.00
		80403772	(blank)	0	$0.06
		80403772 Total		0	$0.06
		81893552	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	-$13,046.44
			AI ENGINEERS INC	0	-$14,170.01
		81893552 Total		0	-$27,216.45
	202410 Total			**0**	**$15,407.18**
	202306	80283205	KTI UTILITY CONSTRUCTION &	0	$439.20
		80283205 Total		0	$439.20
		80287206	KTI UTILITY CONSTRUCTION &	0	$439.20
		80287206 Total		0	$439.20
		80287298	KTI UTILITY CONSTRUCTION &	0	$439.22
		80287298 Total		0	$439.22
	202306 Total			**0**	**$1,317.62**
	202402	80361936	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,215.00
		80361936 Total		0	$1,215.00
		80363429	COLEMAN DRILLING & BLASTING INC	0	$3,294.00
		80363429 Total		0	$3,294.00
		80364011	COLEMAN DRILLING & BLASTING INC	0	$3,469.50
		80364011 Total		0	$3,469.50
		80364602	LEWIS TREE SERVICE INC	0	$2,646.54
		80364602 Total		0	$2,646.54
		80365361	LEWIS TREE SERVICE INC	0	$1,899.30
		80365361 Total		0	$1,899.30

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80366530	LEWIS TREE SERVICE INC	0	$5,703.50
		80366530 Total		0	$5,703.50
		80368981	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$1,492.21
			JAN. 2024 POLICE SERVICES RECLASS	0	$1,119.16
		80368981 Total		0	$2,611.37
		80372529	LEWIS TREE SERVICE INC	0	$1,830.32
		80372529 Total		0	$1,830.32
		80376756	STANLEY TREE SERVICE INC	0	$589.25
		80376756 Total		0	$589.25
	202402 Total			**0**	**$23,258.78**
	202408	80290690	COLEMAN DRILLING & BLASTING INC	0	$630.34
		80290690 Total		0	$630.34
		80323289	LEWIS TREE SERVICE INC	0	$1,164.66
			COLEMAN DRILLING & BLASTING INC	0	$8,509.62
		80323289 Total		0	$9,674.28
		80335033	Contractor Accrual	0	$480,000.00
			THE STONE CONSTRUCTION COMPANY	0	$419,094.81
		80335033 Total		0	$899,094.81
		80364011	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80364011 Total		0	$0.00
		81893552	Contractor Accrual	0	-$2,610.00
			AI ENGINEERS INC	0	$2,646.21
		81893552 Total		0	$36.21
	202408 Total			**0**	**$909,435.64**
	202210	80243669	WAGNER TECHNICAL SERVICES INC	0	$0.00
		80243669 Total		0	$0.00
		80312607	WAGNER TECHNICAL SERVICES INC	0	$141.59
		80312607 Total		0	$141.59
		80312610	WAGNER TECHNICAL SERVICES INC	0	-$33.80
		80312610 Total		0	-$33.80
		80312612	WAGNER TECHNICAL SERVICES INC	0	-$58.03
		80312612 Total		0	-$58.03
		80312613	WAGNER TECHNICAL SERVICES INC	0	-$34.44
		80312613 Total		0	-$34.44
		80312615	WAGNER TECHNICAL SERVICES INC	0	-$15.31
		80312615 Total		0	-$15.31
		80323289	WAGNER TECHNICAL SERVICES INC	0	$4,544.20
		80323289 Total		0	$4,544.20
		80323290	WAGNER TECHNICAL SERVICES INC	0	$2,270.18
		80323290 Total		0	$2,270.18
		80323291	WAGNER TECHNICAL SERVICES INC	0	$2,581.27
		80323291 Total		0	$2,581.27
		80323292	WAGNER TECHNICAL SERVICES INC	0	$4,616.19
		80323292 Total		0	$4,616.19
		80335051	WAGNER TECHNICAL SERVICES INC	0	$3,339.92
		80335051 Total		0	$3,339.92

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210 Total**			**0**	**$17,351.77**
	202211	80243669	WAGNER TECHNICAL SERVICES INC	0	$750.98
		80243669 Total		0	$750.98
		80312607	WAGNER TECHNICAL SERVICES INC	0	$1,363.63
		80312607 Total		0	$1,363.63
		80312610	WAGNER TECHNICAL SERVICES INC	0	$1,343.87
		80312610 Total		0	$1,343.87
		80312612	WAGNER TECHNICAL SERVICES INC	0	$2,072.30
		80312612 Total		0	$2,072.30
		80312613	WAGNER TECHNICAL SERVICES INC	0	$1,086.96
		80312613 Total		0	$1,086.96
		80323289	WAGNER TECHNICAL SERVICES INC	0	$5,335.94
		80323289 Total		0	$5,335.94
		80323290	WAGNER TECHNICAL SERVICES INC	0	$71.43
		80323290 Total		0	$71.43
		80323291	WAGNER TECHNICAL SERVICES INC	0	$50.40
		80323291 Total		0	$50.40
		80323292	WAGNER TECHNICAL SERVICES INC	0	-$121.82
		80323292 Total		0	-$121.82
		80335033	WAGNER TECHNICAL SERVICES INC	0	$1,269.47
		80335033 Total		0	$1,269.47
		80335051	WAGNER TECHNICAL SERVICES INC	0	$846.31
		80335051 Total		0	$846.31
		80347187	WAGNER TECHNICAL SERVICES INC	0	$483.60
		80347187 Total		0	$483.60
	202211 Total			**0**	**$14,553.07**
	202212	80243669	WAGNER TECHNICAL SERVICES INC	0	$180.85
		80243669 Total		0	$180.85
		80312607	WAGNER TECHNICAL SERVICES INC	0	$624.40
		80312607 Total		0	$624.40
		80312610	WAGNER TECHNICAL SERVICES INC	0	$101.97
		80312610 Total		0	$101.97
		80312612	WAGNER TECHNICAL SERVICES INC	0	$998.73
		80312612 Total		0	$998.73
		80312613	WAGNER TECHNICAL SERVICES INC	0	-$35.08
		80312613 Total		0	-$35.08
		80312615	WAGNER TECHNICAL SERVICES INC	0	$1,109.25
		80312615 Total		0	$1,109.25
		80312616	WAGNER TECHNICAL SERVICES INC	0	$4,070.64
		80312616 Total		0	$4,070.64
		80323289	WAGNER TECHNICAL SERVICES INC	0	$1,993.45
		80323289 Total		0	$1,993.45
		80323290	WAGNER TECHNICAL SERVICES INC	0	$726.74
		80323290 Total		0	$726.74
		80323291	WAGNER TECHNICAL SERVICES INC	0	$631.13
		80323291 Total		0	$631.13
		80323292	WAGNER TECHNICAL SERVICES INC	0	$6,770.50

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80323292 Total		0	$6,770.50
		80335033	WAGNER TECHNICAL SERVICES INC	0	-$40.97
		80335033 Total		0	-$40.97
		80335051	WAGNER TECHNICAL SERVICES INC	0	-$27.32
		80335051 Total		0	-$27.32
		80347187	WAGNER TECHNICAL SERVICES INC	0	-$15.60
		80347187 Total		0	-$15.60
		80357963	WAGNER TECHNICAL SERVICES INC	0	$306.00
		80357963 Total		0	$306.00
		80358142	WAGNER TECHNICAL SERVICES INC	0	$229.50
		80358142 Total		0	$229.50
		80360672	WAGNER TECHNICAL SERVICES INC	0	$650.25
		80360672 Total		0	$650.25
		80360811	WAGNER TECHNICAL SERVICES INC	0	$612.00
		80360811 Total		0	$612.00
		80361038	WAGNER TECHNICAL SERVICES INC	0	$628.56
		80361038 Total		0	$628.56
		80361936	WAGNER TECHNICAL SERVICES INC	0	$1,343.88
		80361936 Total		0	$1,343.88
		80363429	WAGNER TECHNICAL SERVICES INC	0	$1,640.30
		80363429 Total		0	$1,640.30
		80364011	WAGNER TECHNICAL SERVICES INC	0	$1,586.84
		80364011 Total		0	$1,586.84
		80364602	WAGNER TECHNICAL SERVICES INC	0	$494.06
		80364602 Total		0	$494.06
		80365361	WAGNER TECHNICAL SERVICES INC	0	$1,284.59
		80365361 Total		0	$1,284.59
		80368981	WAGNER TECHNICAL SERVICES INC	0	$1,422.93
		80368981 Total		0	$1,422.93
		80370004	WAGNER TECHNICAL SERVICES INC	0	$158.09
		80370004 Total		0	$158.09
	202212 Total			**0**	**$27,445.69**
	202301	80312607	WAGNER TECHNICAL SERVICES INC	0	$1,342.22
		80312607 Total		0	$1,342.22
		80323292	WAGNER TECHNICAL SERVICES INC	0	$272.55
		80323292 Total		0	$272.55
		80335033	(blank)	0	$136.50
		80335033 Total		0	$136.50
		80335051	(blank)	0	$462.11
		80335051 Total		0	$462.11
		80361038	WAGNER TECHNICAL SERVICES INC	0	-$16.58
		80361038 Total		0	-$16.58
		80361936	WAGNER TECHNICAL SERVICES INC	0	$186.12
		80361936 Total		0	$186.12
		80363429	WAGNER TECHNICAL SERVICES INC	0	$100.07
		80363429 Total		0	$100.07
		80364011	WAGNER TECHNICAL SERVICES INC	0	$178.29

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80364011 Total		0	$178.29
		80364602	WAGNER TECHNICAL SERVICES INC	0	-$15.94
		80364602 Total		0	-$15.94
		80365361	WAGNER TECHNICAL SERVICES INC	0	$685.28
		80365361 Total		0	$685.28
		80366530	WAGNER TECHNICAL SERVICES INC	0	$1,692.44
		80366530 Total		0	$1,692.44
		80368981	WAGNER TECHNICAL SERVICES INC	0	$5,325.04
		80368981 Total		0	$5,325.04
		80370004	WAGNER TECHNICAL SERVICES INC	0	-$5.09
		80370004 Total		0	-$5.09
		80371395	WAGNER TECHNICAL SERVICES INC	0	$153.00
		80371395 Total		0	$153.00
		80375863	WAGNER TECHNICAL SERVICES INC	0	$612.00
		80375863 Total		0	$612.00
		80376718	WAGNER TECHNICAL SERVICES INC	0	$191.25
		80376718 Total		0	$191.25
		80376756	WAGNER TECHNICAL SERVICES INC	0	$675.00
		80376756 Total		0	$675.00
		80377746	WAGNER TECHNICAL SERVICES INC	0	$439.88
		80377746 Total		0	$439.88
		80378022	WAGNER TECHNICAL SERVICES INC	0	$2,881.52
		80378022 Total		0	$2,881.52
	202301 Total			**0**	**$15,295.66**
	202307	80283205	KTI UTILITY CONSTRUCTION &	0	$56.68
		80283205 Total		0	$56.68
		80287206	KTI UTILITY CONSTRUCTION &	0	-$14.17
		80287206 Total		0	-$14.17
		80287298	KTI UTILITY CONSTRUCTION &	0	-$14.17
		80287298 Total		0	-$14.17
		80372529	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,566.14
		80372529 Total		0	$1,566.14
	202307 Total			**0**	**$1,594.48**
	202308	80361936	C C LOUNSBURY INC	0	$305.14
		80361936 Total		0	$305.14
		80364602	C C LOUNSBURY INC	0	$610.29
		80364602 Total		0	$610.29
		80365361	C C LOUNSBURY INC	0	$305.13
		80365361 Total		0	$305.13
		80366530	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,181.65
		80366530 Total		0	$2,181.65
		80372529	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80372529 Total		0	$0.00
	202308 Total			**0**	**$3,402.21**
	202311	80253003	WAGNER TECHNICAL SERVICES INC	0	$1,005.74
		80253003 Total		0	$1,005.74
		80253004	WAGNER TECHNICAL SERVICES INC	0	-$937.13

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80253004 Total		0	-$937.13
		80256653	WAGNER TECHNICAL SERVICES INC	0	-$2,350.98
		80256653 Total		0	-$2,350.98
		80256654	WAGNER TECHNICAL SERVICES INC	0	-$5,517.55
		80256654 Total		0	-$5,517.55
		80281692	(blank)	0	$34.00
		80281692 Total		0	$34.00
		80282404	(blank)	0	$252.87
		80282404 Total		0	$252.87
		80284677	(blank)	0	-$16.38
		80284677 Total		0	-$16.38
		80286909	(blank)	0	$23.37
		80286909 Total		0	$23.37
		80286965	(blank)	0	-$21.05
		80286965 Total		0	-$21.05
		80288641	(blank)	0	$23.37
		80288641 Total		0	$23.37
		80289087	(blank)	0	$21.25
		80289087 Total		0	$21.25
		80290642	(blank)	0	$17.00
		80290642 Total		0	$17.00
		80290649	(blank)	0	$17.00
		80290649 Total		0	$17.00
		80290657	(blank)	0	$17.00
		80290657 Total		0	$17.00
		80290690	(blank)	0	$53.12
		80290690 Total		0	$53.12
		80293368	(blank)	0	$40.36
		80293368 Total		0	$40.36
		80335033	Contractor Accrual	0	$0.00
		80335033 Total		0	$0.00
		80335051	MCPHEE ELECTRIC LTD LLC	0	$13,619.76
		80335051 Total		0	$13,619.76
		80357963	(blank)	0	-$195.07
			WAGNER TECHNICAL SERVICES INC	0	$166.38
		80357963 Total		0	-$28.69
		80358142	(blank)	0	$25.50
		80358142 Total		0	$25.50
		80360672	WAGNER TECHNICAL SERVICES INC	0	$2,350.96
		80360672 Total		0	$2,350.96
		80361038	WAGNER TECHNICAL SERVICES INC	0	-$1,005.73
		80361038 Total		0	-$1,005.73
		80361936	WAGNER TECHNICAL SERVICES INC	0	$5,517.57
		80361936 Total		0	$5,517.57
		80364602	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80364602 Total		0	$0.00
		80365361	KTI UTILITY CONSTRUCTION &	0	$2,210.84

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80365361 Total		0	$2,210.84
		80368981	STANLEY TREE SERVICE INC	0	$10,192.66
			KTI UTILITY CONSTRUCTION &	0	$2,632.50
		80368981 Total		0	$12,825.16
		80370004	(blank)	0	-$77.34
			WAGNER TECHNICAL SERVICES INC	0	$75.66
		80370004 Total		0	-$1.68
		80371395	WAGNER TECHNICAL SERVICES INC	0	-$384.86
		80371395 Total		0	-$384.86
		80372529	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80372529 Total		0	$0.00
		80376756	STANLEY TREE SERVICE INC	0	$883.88
		80376756 Total		0	$883.88
		80378022	WAGNER TECHNICAL SERVICES INC	0	$937.15
		80378022 Total		0	$937.15
		80403760	(blank)	0	-$634.88
		80403760 Total		0	-$634.88
		80403765	(blank)	0	$82.50
		80403765 Total		0	$82.50
		80403768	(blank)	0	$67.70
		80403768 Total		0	$67.70
		80403772	(blank)	0	-$171.09
			WAGNER TECHNICAL SERVICES INC	0	$155.34
		80403772 Total		0	-$15.75
		80417957	WAGNER TECHNICAL SERVICES INC	0	-$153.00
		80417957 Total		0	-$153.00
		80417976	WAGNER TECHNICAL SERVICES INC	0	-$153.00
		80417976 Total		0	-$153.00
		80417982	WAGNER TECHNICAL SERVICES INC	0	-$153.00
		80417982 Total		0	-$153.00
		80418703	WAGNER TECHNICAL SERVICES INC	0	-$76.50
		80418703 Total		0	-$76.50
		80418706	WAGNER TECHNICAL SERVICES INC	0	-$76.50
		80418706 Total		0	-$76.50
		80418963	WAGNER TECHNICAL SERVICES INC	0	-$76.50
		80418963 Total		0	-$76.50
		80418964	WAGNER TECHNICAL SERVICES INC	0	-$76.50
		80418964 Total		0	-$76.50
		80418965	WAGNER TECHNICAL SERVICES INC	0	-$76.50
		80418965 Total		0	-$76.50
		80418968	WAGNER TECHNICAL SERVICES INC	0	-$76.50
		80418968 Total		0	-$76.50
		80418972	WAGNER TECHNICAL SERVICES INC	0	-$76.50
		80418972 Total		0	-$76.50
		80418974	WAGNER TECHNICAL SERVICES INC	0	-$76.50
		80418974 Total		0	-$76.50

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311 Total**			**0**	**$28,040.42**
	202401	80287298	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,008.84
		80287298 Total		0	$2,008.84
		80335033	THE STONE CONSTRUCTION COMPANY	0	$0.00
		80335033 Total		0	$0.00
		80335051	MCPHEE ELECTRIC LTD LLC	0	$0.00
		80335051 Total		0	$0.00
		80361936	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,886.23
		80361936 Total		0	$1,886.23
		80363429	C C LOUNSBURY INC	0	$360.89
		80363429 Total		0	$360.89
		80364011	C C LOUNSBURY INC	0	$384.96
		80364011 Total		0	$384.96
		80364602	CONNECTICUT LIGHT & POWER	0	$0.00
		80364602 Total		0	$0.00
		80365361	LEWIS TREE SERVICE INC	0	-$89.60
		80365361 Total		0	-$89.60
		80368981	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,834.69
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$1,119.16
			JAN. 2024 POLICE SERVICES RECLASS	0	-$1,119.16
		80368981 Total		0	$3,834.69
		80372529	LEWIS TREE SERVICE INC	0	$89.62
		80372529 Total		0	$89.62
		80376756	STANLEY TREE SERVICE INC	0	$6,507.80
		80376756 Total		0	$6,507.80
	202401 Total			**0**	**$14,983.43**
	202509	80243669	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,273.40
		80243669 Total		0	$2,273.40
		80253003	CONNECTICUT LIGHT & POWER TRANS	0	$576.09
		80253003 Total		0	$576.09
		80286965	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$533.35
		80286965 Total		0	$533.35
		80288641	(blank)	0	-$1.55
		80288641 Total		0	-$1.55
		80289087	(blank)	0	-$1.41
		80289087 Total		0	-$1.41
		80290962	(blank)	0	$248.35
		80290962 Total		0	$248.35
		80312613	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$959.91
		80312613 Total		0	$959.91
		80312615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,812.65
		80312615 Total		0	$1,812.65
		80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,338.17
		80323289 Total		0	$3,338.17
		80323292	Contractor Accrual	0	$9,201.75
			C C LOUNSBURY INC	0	$430.84

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80323292	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$9,249.01
		80323292 Total		0	$18,881.60
		80365361	(blank)	0	$3,140.72
		80365361 Total		0	$3,140.72
		80372529	(blank)	0	$2,180.51
		80372529 Total		0	$2,180.51
		80403765	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$600.51
		80403765 Total		0	$600.51
		80404370	LEWIS TREE SERVICE INC	0	$388.00
			SEP. 2025 POLICE SERVICES RECLASS	0	-$388.00
		80404370 Total		0	$0.00
	202509 Total			**0**	**$34,542.30**
	202405	80290962	C C LOUNSBURY INC	0	$437.39
		80290962 Total		0	$437.39
		80335051	CENTRAL CONNECTICUT CABLE	0	$37,789.55
		80335051 Total		0	$37,789.55
		80365361	LEWIS TREE SERVICE INC	0	$275.43
		80365361 Total		0	$275.43
		80372529	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
		80372529 Total		0	$1,555.06
		81893552	AI ENGINEERS INC	0	$13,046.44
		81893552 Total		0	$13,046.44
	202405 Total			**0**	**$53,103.87**
	202407	80335033	Contractor Accrual	0	$20,000.00
		80335033 Total		0	$20,000.00
		80335051	Correct June SCR error posting	0	$37,789.55
			CENTRAL CONNECTICUT CABLE	0	-$37,789.55
		80335051 Total		0	$0.00
		80364011	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,173.28
		80364011 Total		0	$2,173.28
		80365361	LEWIS TREE SERVICE INC	0	-$275.43
			Correct June SCR error posting	0	$275.43
		80365361 Total		0	$0.00
		80376756	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$418.69
		80376756 Total		0	$418.69
		81893552	Contractor Accrual	0	$2,610.00
			Correct June SCR error posting	0	$13,046.44
			AI ENGINEERS INC	0	-$13,046.44
		81893552 Total		0	$2,610.00
	202407 Total			**0**	**$25,201.97**
	202505	80283205	(blank)	0	$332.50
		80283205 Total		0	$332.50
		80287206	(blank)	0	-$124.90
		80287206 Total		0	-$124.90
		80287298	(blank)	0	-$425.16
		80287298 Total		0	-$425.16
		80294155	(blank)	0	$73.74

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	80294155 Total		0	$73.74
		80294156	(blank)	0	$231.24
		80294156 Total		0	$231.24
		80312610	DEE ZEE ICE LLC	0	$325.52
		80312610 Total		0	$325.52
		80312613	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80312613 Total		0	$0.00
		80312615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80312615 Total		0	$0.00
		80312616	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80312616 Total		0	$0.00
		80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$526.50
		80323289 Total		0	$526.50
		80368981	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80368981 Total		0	$0.00
		80404370	LEWIS TREE SERVICE INC	0	$8,051.39
			MAY. 2025 POLICE SERVICES RECLASS	0	-$1,164.03
		80404370 Total		0	$6,887.36
	202505 Total			**0**	**$7,826.80**
	202506	80243669	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,106.00
		80243669 Total		0	$2,106.00
		80312610	DEE ZEE ICE LLC	0	$162.76
		80312610 Total		0	$162.76
		80312612	LEWIS TREE SERVICE INC	0	$776.04
		80312612 Total		0	$776.04
		80312615	LEWIS TREE SERVICE INC	0	$2,716.08
		80312615 Total		0	$2,716.08
		80323289	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80323289 Total		0	$0.00
		80404370	LEWIS TREE SERVICE INC	0	$5,917.21
			MCALLEN CONSTRUCTION INC	0	$15,002.10
			MCVAC ENVIRONMENTAL SERVICES INC	0	$12,010.76
			JUN. 2025 POLICE SERVICES RECLASS	0	-$776.03
		80404370 Total		0	$32,154.04
		80482432	MCALLEN CONSTRUCTION INC	0	$10,531.08
			MCVAC ENVIRONMENTAL SERVICES INC	0	$3,513.39
			CONNECTICUT LIGHT & POWER TRANS	0	$438.19
		80482432 Total		0	$14,482.66
	202506 Total			**0**	**$52,397.58**
	202507	80243669	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80243669 Total		0	$0.00
		80281692	(blank)	0	-$2.12
		80281692 Total		0	-$2.12
		80286909	(blank)	0	-$1.55
		80286909 Total		0	-$1.55
		80286965	(blank)	0	$15.02

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80286965 Total		0	$15.02
		80312610	DEE ZEE ICE LLC	0	$0.00
		80312610 Total		0	$0.00
		80312615	(blank)	0	$5,504.28
			Contractor Accrual	0	$0.00
		80312615 Total		0	$5,504.28
		80323289	SUNBELT RENTALS	0	$2,797.66
		80323289 Total		0	$2,797.66
		80357963	(blank)	0	$555.87
		80357963 Total		0	$555.87
		80358142	(blank)	0	-$1.69
		80358142 Total		0	-$1.69
		80403765	(blank)	0	-$5.46
		80403765 Total		0	-$5.46
		80403768	(blank)	0	-$4.66
		80403768 Total		0	-$4.66
		80403772	(blank)	0	$934.95
		80403772 Total		0	$934.95
		80404370	LEWIS TREE SERVICE INC	0	$388.01
			MCALLEN CONSTRUCTION INC	0	-$484.12
			MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
			JUN. 2025 POLICE SERVICES RECLASS	0	$776.03
		80404370 Total		0	$679.92
		80482432	MCALLEN CONSTRUCTION INC	0	$0.00
			MCVAC ENVIRONMENTAL SERVICES INC	0	$0.00
		80482432 Total		0	$0.00
	202507 Total			**0**	**$10,472.22**
	202409	80290690	COLEMAN DRILLING & BLASTING INC	0	-$630.34
		80290690 Total		0	-$630.34
		80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,287.55
			LEWIS TREE SERVICE INC	0	$3,342.52
			COLEMAN DRILLING & BLASTING INC	0	-$2,269.23
			WILLIAMS-SCOTSMAN	0	$4,973.48
		80323289 Total		0	$13,334.32
		80335033	Contractor Accrual	0	-$500,000.00
			THE STONE CONSTRUCTION COMPANY	0	-$16,432.99
		80335033 Total		0	-$516,432.99
		80364011	COLEMAN DRILLING & BLASTING INC	0	$5,673.10
		80364011 Total		0	$5,673.10
		81893552	AI ENGINEERS INC	0	-$0.01
		81893552 Total		0	-$0.01
	202409 Total			**0**	**-$498,055.92**
	202412	80312613	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$817.94
		80312613 Total		0	$817.94
		80312615	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,783.80
		80312615 Total		0	$2,783.80
		80323289	Contractor Accrual	0	$10,617.10

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,844.40
			WILLIAMS-SCOTSMAN	0	$0.00
		80323289 Total		0	$14,461.50
		80323290	WILLIAMS-SCOTSMAN	0	$1,131.59
		80323290 Total		0	$1,131.59
		80323292	COLEMAN DRILLING & BLASTING INC	0	-$18.30
		80323292 Total		0	-$18.30
		80335033	THE STONE CONSTRUCTION COMPANY	0	$56,834.35
		80335033 Total		0	$56,834.35
		80335051	CLEAN HARBORS ENV SERVICES INC	0	$480.09
		80335051 Total		0	$480.09
		80368981	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$930.24
			COLEMAN DRILLING & BLASTING INC	0	$18.33
		80368981 Total		0	$948.57
	202412 Total			**0**	**$77,439.54**
	202504	80312607	Contractor Accrual	0	-$19,260.00
		80312607 Total		0	-$19,260.00
		80312610	DEE ZEE ICE LLC	0	$162.76
		80312610 Total		0	$162.76
		80312612	LEWIS TREE SERVICE INC	0	$5,569.82
			C C LOUNSBURY INC	0	$0.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80312612 Total		0	$5,569.82
		80312613	Contractor Accrual	0	-$3,399.67
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,565.60
		80312613 Total		0	$2,165.93
		80312615	Contractor Accrual	0	-$7,620.93
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,705.62
			LEWIS TREE SERVICE INC	0	$4,268.13
		80312615 Total		0	$5,352.82
		80312616	Contractor Accrual	0	-$1,550.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,601.72
		80312616 Total		0	$51.70
		80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,254.08
		80323289 Total		0	$10,254.08
		80368981	Contractor Accrual	0	-$387.50
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$400.42
		80368981 Total		0	$12.92
	202504 Total			**0**	**$4,310.03**
	202502	80312613	Contractor Accrual	0	-$0.37
		80312613 Total		0	-$0.37
		80312615	COLEMAN DRILLING & BLASTING INC	0	$3,843.00
			WILLIAMS-SCOTSMAN	0	$0.00
		80312615 Total		0	$3,843.00
		80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80323289 Total		0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80323290	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,579.50
		80323290 Total		0	$1,579.50
		80368981	Contractor Accrual	0	$0.40
		80368981 Total		0	$0.40
	202502 Total			**0**	**$5,422.53**
	202503	80312607	Contractor Accrual	0	$19,260.00
		80312607 Total		0	$19,260.00
		80312612	C C LOUNSBURY INC	0	$950.18
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,897.50
			WILLIAMS-SCOTSMAN	0	$1,131.59
		80312612 Total		0	$9,979.27
		80312613	Contractor Accrual	0	$0.37
			WILLIAMS-SCOTSMAN	0	$1,131.59
		80312613 Total		0	$1,131.96
		80312615	Contractor Accrual	0	$7,620.93
			LEWIS TREE SERVICE INC	0	$17,091.36
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80312615 Total		0	$24,712.29
		80312616	Contractor Accrual	0	$1,550.02
		80312616 Total		0	$1,550.02
		80323290	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80323290 Total		0	$0.00
		80368981	Contractor Accrual	0	-$0.40
		80368981 Total		0	-$0.40
	202503 Total			**0**	**$56,633.14**
	202508	80253003	CONNECTICUT LIGHT & POWER TRANS	0	$749.44
		80253003 Total		0	$749.44
		80323289	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$419.86
			SUNBELT RENTALS	0	$0.00
		80323289 Total		0	$419.86
		80323292	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,352.48
		80323292 Total		0	$4,352.48
		80404370	LEWIS TREE SERVICE INC	0	$1,564.00
		80404370 Total		0	$1,564.00
	202508 Total			**0**	**$7,085.78**
	202510	80253003	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,176.24
		80253003 Total		0	$2,176.24
		80286965	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$17.22
		80286965 Total		0	-$17.22
		80312613	(blank)	0	$1,170.39
			Contractor Accrual	0	$0.00
		80312613 Total		0	$1,170.39
		80312616	(blank)	0	$630.25
			Contractor Accrual	0	$0.00
		80312616 Total		0	$630.25
		80323289	(blank)	0	$7,940.34
			Contractor Accrual	0	$9,047.95

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	80323289	H I STONE & SON TRUCKING INC	0	$1,370.23
		80323289 Total		0	$18,358.52
		80323291	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,720.29
		80323291 Total		0	$2,720.29
		80323292	Contractor Accrual	0	$0.00
			LEWIS TREE SERVICE INC	0	$2,049.07
			C C LOUNSBURY INC	0	$0.00
		80323292 Total		0	$2,049.07
		80335051	(blank)	0	-$2,173.08
		80335051 Total		0	-$2,173.08
		80347187	(blank)	0	$14.38
		80347187 Total		0	$14.38
		80360672	LEWIS TREE SERVICE INC	0	$1,641.21
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,720.29
		80360672 Total		0	$4,361.50
		80360811	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,440.58
		80360811 Total		0	$5,440.58
		80361936	(blank)	0	-$4,585.78
		80361936 Total		0	-$4,585.78
		80363429	(blank)	0	$843.48
		80363429 Total		0	$843.48
		80364011	(blank)	0	$2,665.04
		80364011 Total		0	$2,665.04
		80364602	(blank)	0	-$1,379.84
		80364602 Total		0	-$1,379.84
		80366530	(blank)	0	-$3,282.11
		80366530 Total		0	-$3,282.11
		80368981	(blank)	0	$4,763.53
			Contractor Accrual	0	$0.00
		80368981 Total		0	$4,763.53
		80375863	(blank)	0	-$97.89
		80375863 Total		0	-$97.89
		80376756	(blank)	0	$1,297.43
		80376756 Total		0	$1,297.43
		80403760	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$182.03
		80403760 Total		0	$182.03
		80403765	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$19.38
		80403765 Total		0	$19.38
		80403772	(blank)	0	-$1.42
		80403772 Total		0	-$1.42
		80404370	LEWIS TREE SERVICE INC	0	$1,846.36
		80404370 Total		0	$1,846.36
		80406528	MCALLEN CONSTRUCTION INC	0	$8,833.31
		80406528 Total		0	$8,833.31
	202510 Total			**0**	**$45,834.44**
Outside Services Total				**0**	**$1,498,120.68**
Other	**202601**	80286909	(blank)	0	$0.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80286909 Total		0	$0.00
		80286965	(blank)	0	$0.00
		80286965 Total		0	$0.00
		80287298	(blank)	[redacted]	$388.62
		80287298 Total			$388.62
		80288641	(blank)		$54.83
		80288641 Total			$54.83
		80289243	(blank)		$28.03
		80289243 Total			$28.03
		80290649	(blank)		$29.30
		80290649 Total			$29.30
		80290657	(blank)	0	-$0.62
		80290657 Total		0	-$0.62
		80290690	(blank)	[redacted]	$468.65
		80290690 Total			$468.65
		80312615	(blank)	0	-$16.07
			Meals	0	-$0.64
		80312615 Total		0	-$16.71
		80323290	THE EAGLE LEASING CO	0	$188.66
		80323290 Total		0	$188.66
		80323291	(blank)	[redacted]	$2,221.61
		80323291 Total			$2,221.61
		80323292	(blank)		$1,788.48
		80323292 Total			$1,788.48
		80357963	(blank)	0	$0.00
		80357963 Total		0	$0.00
		80360672	(blank)	0	$0.00
			Meals	0	$0.00
		80360672 Total		0	$0.00
		80363429	(blank)	0	$29.37
		80363429 Total		0	$29.37
		80366530	(blank)	0	$0.00
		80366530 Total		0	$0.00
		80368981	THE EAGLE LEASING CO	0	$290.49
		80368981 Total		0	$290.49
		80378022	(blank)	[redacted]	$1,092.96
			Meals	0	$0.00
			THE EAGLE LEASING CO	0	$212.98
		80378022 Total		[redacted]	$1,305.94
		80403760	(blank)	0	$0.00
		80403760 Total		0	$0.00
		80403765	(blank)	0	$0.00
		80403765 Total		0	$0.00
		80406528	(blank)	[redacted]	$140.15
		80406528 Total			$140.15
	202601 Total				**$6,916.80**
	202603	80287206	Meals		$31.80

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202603	80287206 Total		[redacted]	$31.80
		80288008	(blank)	[redacted]	$248.40
		80288008 Total		[redacted]	$248.40
		80288641	Meals	[redacted]	$39.74
		80288641 Total		[redacted]	$39.74
		80289087	(blank)	0	$24.72
			Meals	[redacted]	$19.87
		80289087 Total		[redacted]	$44.59
		80290690	(blank)	0	$28.61
		80290690 Total		0	$28.61
		80294155	Meals	[redacted]	$20.00
		80294155 Total		[redacted]	$20.00
		80323290	(blank)	0	$0.00
			THE EAGLE LEASING CO	0	$190.13
		80323290 Total		0	$190.13
		80323291	(blank)	[redacted]	$2,789.70
		80323291 Total		[redacted]	$2,789.70
		80323292	(blank)	[redacted]	$794.88
		80323292 Total		[redacted]	$794.88
		80361936	(blank)	0	$7.13
			Meals	0	$0.09
		80361936 Total		0	$7.22
		80368981	(blank)	0	$17.75
			Meals	0	$1.11
			THE EAGLE LEASING CO	0	$290.54
		80368981 Total		0	$309.40
		80378022	(blank)	[redacted]	$327.04
		80378022 Total		[redacted]	$327.04
		80406528	(blank)	0	-$878.05
			Meals	0	-$176.62
		80406528 Total		0	-$1,054.67
	202603 Total			[redacted]	**$3,776.84**
	202602	80290690	(blank)	[redacted]	$105.80
		80290690 Total		[redacted]	$105.80
		80312607	(blank)	[redacted]	$674.80
		80312607 Total		[redacted]	$674.80
		80323290	(blank)	0	-$21.09
			Meals	0	-$15.70
			THE EAGLE LEASING CO	0	-$6.14
		80323290 Total		0	-$42.93
		80323291	(blank)	[redacted]	$589.30
		80323291 Total		[redacted]	$589.30
		80323292	(blank)	[redacted]	$3,258.16
		80323292 Total		[redacted]	$3,258.16
		80363429	(blank)	0	-$29.37
		80363429 Total		0	-$29.37
		80368981	THE EAGLE LEASING CO	0	-$9.38

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80368981 Total		0	-$9.38
		80376756	(blank)	0	$0.40
		80376756 Total		0	$0.40
		80378022	(blank)	[redacted]	$99.36
			THE EAGLE LEASING CO	0	-$6.88
		80378022 Total		[redacted]	$92.48
	202602 Total			[redacted]	**$4,639.26**
	202512	80289243	(blank)	[redacted]	$28.03
		80289243 Total		[redacted]	$28.03
		80290649	(blank)	[redacted]	$249.20
		80290649 Total		[redacted]	$249.20
		80294155	Meals	[redacted]	$40.00
		80294155 Total		[redacted]	$40.00
		80312616	(blank)	0	$7.24
		80312616 Total		0	$7.24
		80323291	(blank)	[redacted]	$2,789.21
		80323291 Total		[redacted]	$2,789.21
		80363429	(blank)	0	-$18.00
		80363429 Total		0	-$18.00
		80365361	(blank)	0	-$58.31
			Meals	0	-$0.19
		80365361 Total		0	-$58.50
		80368981	(blank)	0	-$0.01
			THE EAGLE LEASING CO	0	$271.74
		80368981 Total		0	$271.73
		80372529	(blank)	0	-$7.46
		80372529 Total		0	-$7.46
		80378022	(blank)	[redacted]	$7,254.19
			Meals	[redacted]	$2,592.00
			THE EAGLE LEASING CO	0	$199.22
		80378022 Total		[redacted]	$10,045.41
		80403772	Meals	0	$0.00
		80403772 Total		0	$0.00
		80406528	(blank)	[redacted]	$84.09
			Meals	[redacted]	$90.00
		80406528 Total		[redacted]	$174.09
	202512 Total			[redacted]	**$13,520.95**
	202511	80243669	(blank)	0	-$1,533.31
		80243669 Total		0	-$1,533.31
		80253003	(blank)	0	-$715.68
			Meals	0	-$219.99
		80253003 Total		0	-$935.67
		80281672	(blank)	0	-$335.18
		80281672 Total		0	-$335.18
		80282404	(blank)	[redacted]	$388.96
			Meals	[redacted]	$17.61
		80282404 Total		[redacted]	$406.57

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202511	80288008	(blank)	[redacted]	$280.30
		80288008 Total			$280.30
		80289243	(blank)	[redacted]	$644.75
		80289243 Total			$644.75
		80290657	(blank)	[redacted]	$93.45
		80290657 Total			$93.45
		80312610	(blank)	0	-$1,858.64
			Meals	0	-$193.61
		80312610 Total		0	-$2,052.25
		80312612	(blank)	0	-$1,596.44
		80312612 Total		0	-$1,596.44
		80323290	(blank)	0	-$704.36
			Meals	0	-$369.18
		80323290 Total		0	-$1,073.54
		80323291	(blank)	[redacted]	$2,959.66
			Meals	[redacted]	$144.00
		80323291 Total		[redacted]	$3,103.66
		80323292	(blank)	[redacted]	$1,717.66
		80323292 Total		[redacted]	$1,717.66
		80360671	(blank)	0	-$104.15
		80360671 Total		0	-$104.15
		80360672	(blank)	[redacted]	$2,655.60
			Meals	[redacted]	$990.00
		80360672 Total		[redacted]	$3,645.60
		80363429	(blank)	0	$11.54
		80363429 Total		0	$11.54
		80364011	(blank)	0	-$23.56
			Meals	0	-$3.01
		80364011 Total		0	-$26.57
		80364602	(blank)	0	-$13.00
		80364602 Total		0	-$13.00
		80366530	(blank)	0	-$15.40
		80366530 Total		0	-$15.40
		80368981	THE EAGLE LEASING CO	0	$290.48
		80368981 Total		0	$290.48
		80378022	(blank)	[redacted]	$3,003.56
			Meals	[redacted]	$18.00
			THE EAGLE LEASING CO	0	$212.98
		80378022 Total		[redacted]	$3,234.54
		80404370	(blank)	0	-$470.58
		80404370 Total		0	-$470.58
	202511 Total			[redacted]	$5,272.46
	202604	80287206	(blank)	[redacted]	$219.40
		80287206 Total		[redacted]	$219.40
		80287298	(blank)	[redacted]	$215.90
		80287298 Total		[redacted]	$215.90
		80290657	(blank)	[redacted]	$164.50

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202604**	80290657 Total		[redacted]	$164.50
		80323290	THE EAGLE LEASING CO	0	-$6.14
		80323290 Total		0	-$6.14
		80323292	(blank)	[redacted]	$447.12
		80323292 Total		[redacted]	$447.12
		80361936	(blank)	0	-$7.08
			Meals	0	-$0.09
		80361936 Total		0	-$7.17
		80364011	(blank)	0	-$0.02
			Meals	0	$0.00
		80364011 Total		0	-$0.02
		80368981	(blank)	0	$6.75
			Meals	0	$0.37
			THE EAGLE LEASING CO	0	-$9.38
		80368981 Total		0	-$2.26
		80376756	(blank)	0	-$0.41
		80376756 Total		0	-$0.41
	202604 Total			[redacted]	**$1,030.92**
	202605	80286965	(blank)	0	-$2.62
		80286965 Total		0	-$2.62
		80323289	(blank)	0	$19.44
			Meals	0	$0.25
		80323289 Total		0	$19.69
		80364011	(blank)	0	-$9.54
			Meals	0	-$1.23
		80364011 Total		0	-$10.77
	202605 Total			**0**	**$6.30**
	202607	80323290	THE EAGLE LEASING CO	0	$165.57
		80323290 Total		0	$165.57
		80368981	THE EAGLE LEASING CO	0	$534.30
		80368981 Total		0	$534.30
	202607 Total			**0**	**$699.87**
	202608	80323290	THE EAGLE LEASING CO	0	$183.99
		80323290 Total		0	$183.99
		80368981	THE EAGLE LEASING CO	0	$281.18
		80368981 Total		0	$281.18
	202608 Total			**0**	**$465.17**
	202606	80323290	THE EAGLE LEASING CO	0	$944.50
		80323290 Total		0	$944.50
		80368981	THE EAGLE LEASING CO	0	$1,443.56
		80368981 Total		0	$1,443.56
	202606 Total			**0**	**$2,388.06**
	202309	80287206	(blank)	[redacted]	$596.16
		80287206 Total		[redacted]	$596.16
		80287298	(blank)	[redacted]	$695.52
		80287298 Total		[redacted]	$695.52
		80294155	(blank)	[redacted]	$447.12

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202309	80294155 Total			$447.12
		80294156	(blank)		$198.72
		80294156 Total			$198.72
		80335051	Meals		$20.00
		80335051 Total			$20.00
		80347187	(blank)		$149.04
		80347187 Total			$149.04
		80364602	(blank)		$3,775.68
		80364602 Total			$3,775.68
		80372529	(blank)		$1,540.08
		80372529 Total			$1,540.08
	202309 Total				$7,422.32
	202406	80323290	THE EAGLE LEASING CO	0	$232.50
		80323290 Total		0	$232.50
		80364011	(blank)		$943.92
		80364011 Total			$943.92
		80368981	THE EAGLE LEASING CO	0	$204.59
		80368981 Total		0	$204.59
	202406 Total				$1,381.01
	202411	80312613	(blank)		$745.20
			Meals		$54.00
		80312613 Total			$799.20
		80323289	(blank)		$1,540.08
			Meals		$72.00
		80323289 Total			$1,612.08
		80323290	(blank)		$198.72
		80323290 Total			$198.72
		80323292	(blank)		$198.72
		80323292 Total			$198.72
		80335051	(blank)		$146.58
			Meals		$480.00
		80335051 Total			$626.58
		80368981	(blank)		$1,987.20
			Meals		$36.00
			THE EAGLE LEASING CO	0	$130.51
		80368981 Total			$2,153.71
	202411 Total				$5,589.01
	202312	80361936	(blank)		$993.60
		80361936 Total			$993.60
		80364602	(blank)		$347.76
		80364602 Total			$347.76
		80365361	(blank)		$3,179.52
			Meals		$18.00
		80365361 Total			$3,197.52
		80368981	(blank)		$1,291.68
			THE EAGLE LEASING CO	0	$818.42
		80368981 Total			$2,110.10

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202312 Total				$6,648.98
	202403	80361936	(blank)		$397.44
		80361936 Total			$397.44
		80363429	(blank)		$1,192.32
		80363429 Total			$1,192.32
		80364011	(blank)		$745.20
		80364011 Total			$745.20
		80365361	(blank)		$447.12
		80365361 Total			$447.12
		80368981	(blank)		$3,775.68
			Meals		$180.00
			THE EAGLE LEASING CO	0	$134.86
		80368981 Total			$4,090.54
		80376756	(blank)		$496.80
		80376756 Total			$496.80
	202403 Total				$7,369.42
	202404	80363429	(blank)		$2,881.44
		80363429 Total			$2,881.44
		80368981	(blank)		$993.60
			THE EAGLE LEASING CO	0	-$4.36
		80368981 Total			$989.24
		80376756	(blank)		$1,291.68
		80376756 Total			$1,291.68
	202404 Total				$5,162.36
	202310	80287298	Meals		$18.00
		80287298 Total			$18.00
		80335051	Meals		$60.00
		80335051 Total			$60.00
		80361936	(blank)		$397.44
		80361936 Total			$397.44
		80365361	(blank)		$1,540.08
		80365361 Total			$1,540.08
		80368981	(blank)		$298.08
		80368981 Total			$298.08
		80372529	(blank)		$1,689.12
		80372529 Total			$1,689.12
		80376756	(blank)		$1,440.72
		80376756 Total			$1,440.72
	202310 Total				$5,443.44
	202501	80312613	(blank)		$943.92
			Meals		$144.00
		80312613 Total			$1,087.92
		80312615	(blank)		$3,477.60
			Meals		$216.00
		80312615 Total			$3,693.60
		80368981	THE EAGLE LEASING CO	0	$268.78
		80368981 Total		0	$268.78

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202501 Total**			[redacted]	**$5,050.30**
	202410	80323289	(blank)	[redacted]	$3,179.52
		80323289 Total		[redacted]	$3,179.52
		80323290	THE EAGLE LEASING CO	0	-$3.75
		80323290 Total		0	-$3.75
		80335051	(blank)	[redacted]	$17.42
		80335051 Total		[redacted]	$17.42
		80347187	(blank)	[redacted]	$298.08
		80347187 Total		[redacted]	$298.08
		80368981	(blank)	[redacted]	$99.36
			THE EAGLE LEASING CO	[redacted]	$106.33
		80368981 Total		[redacted]	$205.69
	202410 Total			[redacted]	**$3,696.96**
	202402	80361936	(blank)	[redacted]	$2,384.64
			Meals	[redacted]	$72.00
		80361936 Total		[redacted]	$2,456.64
		80364011	(blank)	[redacted]	$198.72
		80364011 Total		[redacted]	$198.72
		80365361	(blank)	[redacted]	$447.12
		80365361 Total		[redacted]	$447.12
		80368981	(blank)	[redacted]	$2,881.44
			Meals	[redacted]	$72.00
			THE EAGLE LEASING CO	0	$198.00
		80368981 Total		[redacted]	$3,151.44
	202402 Total			[redacted]	**$6,253.92**
	202408	80323289	(blank)	[redacted]	$1,806.56
		80323289 Total		[redacted]	$1,806.56
		80323290	THE EAGLE LEASING CO	0	$110.26
		80323290 Total		0	$110.26
		80364011	(blank)	[redacted]	$1,639.44
			Meals	[redacted]	$108.00
		80364011 Total		[redacted]	$1,747.44
		80368981	THE EAGLE LEASING CO	0	-$6.59
		80368981 Total		0	-$6.59
	202408 Total			[redacted]	**$3,657.67**
	202307	80335033	to adjust for inventory price discrepancy	0	-$20,342.24
		80335033 Total		0	-$20,342.24
		80366530	(blank)	[redacted]	$3,328.56
		80366530 Total		[redacted]	$3,328.56
		80372529	(blank)	[redacted]	$397.44
		80372529 Total		[redacted]	$397.44
	202307 Total			[redacted]	**-$16,616.24**
	202308	80364602	(blank)	[redacted]	$546.48
		80364602 Total		[redacted]	$546.48
		80366530	(blank)	[redacted]	$993.60
		80366530 Total		[redacted]	$993.60
		80368981	Meals	[redacted]	$18.00

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202308	80368981 Total		[redacted]	$18.00
		80372529	(blank)		$894.24
		80372529 Total			$894.24
	202308 Total				$2,452.32
	202311	80335033	to adjust for inventory price discrepancy	0	-$73,969.23
		80335033 Total		0	-$73,969.23
		80361936	(blank)		$1,589.76
		80361936 Total			$1,589.76
		80366530	(blank)		$546.48
		80366530 Total			$546.48
		80368981	(blank)		$2,086.56
		80368981 Total			$2,086.56
		80372529	(blank)		$496.80
		80372529 Total			$496.80
	202311 Total				-$69,249.63
	202401	80361936	(blank)		$397.44
		80361936 Total			$397.44
		80363429	(blank)		$347.76
		80363429 Total			$347.76
		80364011	(blank)		$745.20
			Meals		$144.00
		80364011 Total			$889.20
		80368981	(blank)		$1,639.44
			Meals		$90.00
			THE EAGLE LEASING CO	0	$104.08
		80368981 Total			$1,833.52
	202401 Total				$3,467.92
	202509	80253003	THE EAGLE LEASING CO	0	$268.77
		80253003 Total		0	$268.77
		80281692	(blank)		$384.02
		80281692 Total			$384.02
		80282404	(blank)		$194.48
			Meals		$17.61
		80282404 Total			$212.09
		80286909	(blank)		$62.71
		80286909 Total			$62.71
		80286965	(blank)		$354.89
		80286965 Total			$354.89
		80323292	(blank)		$2,469.99
		80323292 Total			$2,469.99
		80357963	(blank)		$440.65
		80357963 Total			$440.65
		80358142	(blank)		$164.49
		80358142 Total			$164.49
		80365361	(blank)	0	-$1,224.52
			Meals	0	-$3.92
		80365361 Total		0	-$1,228.44

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509**	80368981	THE EAGLE LEASING CO	0	$537.55
		80368981 Total		0	$537.55
		80372529	(blank)	0	-$724.59
		80372529 Total		0	-$724.59
		80403760	(blank)	[redacted]	$1,021.67
		80403760 Total		[redacted]	$1,021.67
		80403765	(blank)	[redacted]	$336.86
			Meals	[redacted]	$19.87
		80403765 Total		[redacted]	$356.73
		80403772	(blank)	[redacted]	$212.96
			Meals	[redacted]	$48.22
			THE EAGLE LEASING CO	0	$596.05
		80403772 Total		[redacted]	$857.23
		80404370	(blank)	[redacted]	$168.18
		80404370 Total		[redacted]	$168.18
		80406528	(blank)	[redacted]	$1,484.35
			Meals	[redacted]	$558.00
		80406528 Total		[redacted]	$2,042.35
		80430160	Meals	[redacted]	$119.21
		80430160 Total		[redacted]	$119.21
		80482432	(blank)	[redacted]	$98.72
		80482432 Total		[redacted]	$98.72
	202509 Total			[redacted]	**$7,606.22**
	202405	80363429	(blank)	[redacted]	$397.44
		80363429 Total		[redacted]	$397.44
		80364011	(blank)	[redacted]	$1,738.80
		80364011 Total		[redacted]	$1,738.80
	202405 Total			[redacted]	**$2,136.24**
	202407	80323290	THE EAGLE LEASING CO	0	$178.49
		80323290 Total		0	$178.49
		80368981	THE EAGLE LEASING CO	0	$198.00
		80368981 Total		0	$198.00
	202407 Total			**0**	**$376.49**
	202505	80287206	(blank)	0	-$69.61
		80287206 Total		0	-$69.61
		80287298	(blank)	0	-$90.97
			Meals	0	-$2.36
		80287298 Total		0	-$93.33
		80294155	(blank)	0	$49.68
		80294155 Total		0	$49.68
		80294156	(blank)	0	$22.08
		80294156 Total		0	$22.08
		80312610	EAGLE LEASING	0	$970.00
		80312610 Total		0	$970.00
		80312612	(blank)	[redacted]	$2,136.24
		80312612 Total		[redacted]	$2,136.24
		80323289	(blank)	[redacted]	$596.16

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202505	80323289 Total		[redacted]	$596.16
		80368981	(blank)	[redacted]	$198.72
			THE EAGLE LEASING CO	0	-$17.36
		80368981 Total		[redacted]	$181.36
		80404370	(blank)	[redacted]	$1,177.44
		80404370 Total		[redacted]	$1,177.44
	202505 Total			[redacted]	**$4,970.02**
	202506	80243669	(blank)	[redacted]	$993.60
		80243669 Total		[redacted]	$993.60
		80312607	(blank)	[redacted]	$982.98
		80312607 Total		[redacted]	$982.98
		80312610	(blank)	[redacted]	$844.56
			EAGLE LEASING	0	$618.46
		80312610 Total		[redacted]	$1,463.02
		80323289	(blank)	[redacted]	$1,738.80
			Meals	[redacted]	$81.00
		80323289 Total		[redacted]	$1,819.80
		80368981	THE EAGLE LEASING CO	0	$537.56
		80368981 Total		0	$537.56
		80404370	(blank)	[redacted]	$84.09
		80404370 Total		[redacted]	$84.09
		80482432	(blank)	[redacted]	$1,234.00
			Meals	[redacted]	$79.25
		80482432 Total		[redacted]	$1,313.25
	202506 Total			[redacted]	**$7,194.30**
	202507	80243669	(blank)	[redacted]	$894.24
			EAGLE LEASING	0	$618.46
		80243669 Total		[redacted]	$1,512.70
		80312607	(blank)	[redacted]	$21.42
		80312607 Total		[redacted]	$21.42
		80312610	(blank)	[redacted]	$1,092.96
			EAGLE LEASING	0	$0.00
		80312610 Total		[redacted]	$1,092.96
		80312612	(blank)	[redacted]	$248.40
		80312612 Total		[redacted]	$248.40
		80312615	(blank)	0	-$834.25
			Meals	0	-$32.67
		80312615 Total		0	-$866.92
		80312616	(blank)	[redacted]	$2,633.04
		80312616 Total		[redacted]	$2,633.04
		80360671	(blank)	[redacted]	$336.36
		80360671 Total		[redacted]	$336.36
		80368981	THE EAGLE LEASING CO	0	$251.41
		80368981 Total		0	$251.41
		80404370	(blank)	[redacted]	$588.63
		80404370 Total		[redacted]	$588.63
		80406528	(blank)	[redacted]	$476.59

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80406528 Total		[redacted]	$476.59
		80482432	(blank)		$444.24
			EAGLE LEASING	0	$235.07
		80482432 Total		[redacted]	$679.31
	202507 Total			[redacted]	**$6,973.90**
	202409	80323289	(blank)	[redacted]	$3,378.24
		80323289 Total		[redacted]	$3,378.24
		80323290	THE EAGLE LEASING CO	0	$112.50
		80323290 Total		0	$112.50
		80364011	(blank)	[redacted]	$2,285.28
			Meals	[redacted]	$810.00
		80364011 Total		[redacted]	$3,095.28
		80368981	THE EAGLE LEASING CO	0	$883.52
		80368981 Total		0	$883.52
	202409 Total			[redacted]	**$7,469.54**
	202412	80312613	(blank)	[redacted]	$1,242.00
		80312613 Total		[redacted]	$1,242.00
		80368981	(blank)	[redacted]	$546.48
			THE EAGLE LEASING CO	0	$255.74
		80368981 Total		[redacted]	$802.22
	202412 Total			[redacted]	**$2,044.22**
	202504	80312607	(blank)	[redacted]	$198.72
		80312607 Total		[redacted]	$198.72
		80312610	(blank)	[redacted]	$844.56
			EAGLE LEASING	0	$915.13
		80312610 Total		[redacted]	$1,759.69
		80312612	(blank)	[redacted]	$2,484.00
		80312612 Total		[redacted]	$2,484.00
		80323290	(blank)	[redacted]	$2,185.92
			Meals	[redacted]	$1,566.00
		80323290 Total		[redacted]	$3,751.92
		80360671	(blank)	[redacted]	$28.04
		80360671 Total		[redacted]	$28.04
		80368981	THE EAGLE LEASING CO	0	$528.89
		80368981 Total		0	$528.89
		80404370	(blank)	[redacted]	$308.33
		80404370 Total		[redacted]	$308.33
	202504 Total			[redacted]	**$9,059.59**
	202502	80312613	(blank)	[redacted]	$2,036.88
		80312613 Total		[redacted]	$2,036.88
		80312615	(blank)	[redacted]	$1,689.12
		80312615 Total		[redacted]	$1,689.12
		80323290	(blank)	[redacted]	$298.08
		80323290 Total		[redacted]	$298.08
		80368981	THE EAGLE LEASING CO	0	$260.11
		80368981 Total		0	$260.11
	202502 Total			[redacted]	**$4,284.19**

funding project	CD01225				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202503	80281672	(blank)	[redacted]	$1,291.68
		80281672 Total			$1,291.68
		80312612	(blank)		$1,887.84
		80312612 Total			$1,887.84
		80312613	(blank)		$347.76
		80312613 Total			$347.76
		80312615	(blank)		$347.76
		80312615 Total			$347.76
		80312616	(blank)		$1,291.68
		80312616 Total			$1,291.68
		80368981	(blank)		$546.48
			Meals		$720.00
			THE EAGLE LEASING CO	0	$260.08
		80368981 Total			$1,526.56
	202503 Total				$6,693.28
	202508	80243669	(blank)		$3,179.52
			EAGLE LEASING	0	$0.00
		80243669 Total			$3,179.52
		80253003	(blank)		$728.86
			Meals		$144.00
		80253003 Total			$872.86
		80281672	(blank)		$149.04
		80281672 Total			$149.04
		80312607	(blank)		$447.12
		80312607 Total			$447.12
		80312610	(blank)		$5,464.80
			Meals		$810.00
		80312610 Total			$6,274.80
		80312616	(blank)		$1,838.16
		80312616 Total			$1,838.16
		80323292	(blank)		$2,931.12
			Meals		$144.00
		80323292 Total			$3,075.12
		80360671	(blank)		$112.12
		80360671 Total			$112.12
		80368981	THE EAGLE LEASING CO	0	-$8.67
		80368981 Total		0	-$8.67
		80404370	(blank)		$532.63
		80404370 Total			$532.63
		80406528	(blank)		$532.57
		80406528 Total			$532.57
		80482432	(blank)		$123.40
			EAGLE LEASING	0	$0.00
		80482432 Total			$123.40
	202508 Total				$17,128.67
	202510	80253003	(blank)		$2,633.04
			Meals		$855.00

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80253003	THE EAGLE LEASING CO	0	-$8.67
		80253003 Total		[redacted]	$3,479.37
		80281692	(blank)	0	-$0.03
		80281692 Total		0	-$0.03
		80282404	(blank)	[redacted]	$194.48
		80282404 Total		[redacted]	$194.48
		80286965	(blank)	[redacted]	$389.64
		80286965 Total		[redacted]	$389.64
		80312613	(blank)	0	-$1,250.05
			Meals	0	-$46.57
		80312613 Total		0	-$1,296.62
		80312616	(blank)	0	-$1,183.50
		80312616 Total		0	-$1,183.50
		80323289	(blank)	0	-$2,429.66
			Meals	0	-$30.37
		80323289 Total		0	-$2,460.03
		80323291	(blank)	[redacted]	$198.72
		80323291 Total		[redacted]	$198.72
		80323292	(blank)	[redacted]	$2,292.41
		80323292 Total		[redacted]	$2,292.41
		80335051	(blank)	0	-$2.65
			Meals	0	-$9.06
		80335051 Total		0	-$11.71
		80347187	(blank)	0	$13.73
		80347187 Total		0	$13.73
		80357963	(blank)	0	-$0.01
		80357963 Total		0	-$0.01
		80358142	(blank)	[redacted]	$219.35
		80358142 Total		[redacted]	$219.35
		80360672	(blank)	[redacted]	$1,902.32
			Meals	[redacted]	$855.00
		80360672 Total		[redacted]	$2,757.32
		80361936	(blank)	[redacted]	-$1,138.19
			Meals	0	-$13.30
		80361936 Total		0	-$1,151.49
		80363429	(blank)	0	-$1,074.67
		80363429 Total		0	-$1,074.67
		80364011	(blank)	0	-$1,647.63
			Meals	0	-$210.91
		80364011 Total		0	-$1,858.54
		80364602	(blank)	0	-$366.83
		80364602 Total		0	-$366.83
		80366530	(blank)	0	-$756.73
		80366530 Total		0	-$756.73
		80368981	(blank)	0	$130.18
			Meals	0	-$22.12
			THE EAGLE LEASING CO	0	$263.76

funding project	CD01225				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80368981 Total		0	$371.82
		80376756	(blank)	0	-$290.42
		80376756 Total		0	-$290.42
		80378022	(blank)	[redacted]	$248.40
		80378022 Total		[redacted]	$248.40
		80403765	(blank)	[redacted]	$219.32
			Meals	[redacted]	$19.87
		80403765 Total		[redacted]	$239.19
		80403768	(blank)	[redacted]	$219.28
			Meals	[redacted]	$59.58
		80403768 Total		[redacted]	$278.86
		80403772	(blank)	0	-$0.63
			Meals	[redacted]	$57.72
			THE EAGLE LEASING CO	0	-$19.23
		80403772 Total		[redacted]	$37.86
		80406528	(blank)	[redacted]	$504.58
		80406528 Total		[redacted]	$504.58
	202510 Total			[redacted]	**$775.15**
Other Total				[redacted]	**$93,158.20**
Grand Total				**126,058**	**$13,515,167.62**