CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01451 [redacted] Contingency Overload

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,789,400	3,913,531	(1,875,869)
2	Indirect Costs	4,306,400	4,659,445	353,045
3	Total Project Costs	$ 10,095,800	$ 8,572,976	$ (1,522,824)

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81545131	(blank)	0	-$513,686.53
			AFUDC	0	$1,594.51
		81545131 Total		0	-$512,092.02
		81545132	AFUDC	0	$104.22
		81545132 Total		0	$104.22
		81545133	(blank)	0	-$2,510.22
			AFUDC	0	$106.26
		81545133 Total		0	-$2,403.96
		81545251	(blank)	0	-$1,812.82
			AFUDC	0	$263.54
		81545251 Total		0	-$1,549.28
		81545252	(blank)	0	-$1,684.21
			AFUDC	0	$147.23
		81545252 Total		0	-$1,536.98
		81545253	(blank)	0	-$3,290.65
			AFUDC	0	$238.11
		81545253 Total		0	-$3,052.54
		81545254	(blank)	0	-$2,013.61
			AFUDC	0	$238.63
		81545254 Total		0	-$1,774.98
		81921053	(blank)	0	$15,690.14
			AFUDC	0	$659.26
		81921053 Total		0	$16,349.40
		81954646	(blank)	0	$13,572.32
			AFUDC	0	$212.87
		81954646 Total		0	$13,785.19
		81955389	(blank)	0	-$3,500.48
			AFUDC	0	$103.47
		81955389 Total		0	-$3,397.01
		81955429	(blank)	0	$15,098.17
			AFUDC	0	$236.15
		81955429 Total		0	$15,334.32
		81955433	(blank)	0	$4,450.60
			AFUDC	0	$269.14
		81955433 Total		0	$4,719.74
		81955698	(blank)	0	-$114.54
			AFUDC	0	$4.21
		81955698 Total		0	-$110.33
		81955714	(blank)	0	-$130.46
			AFUDC	0	$4.59
		81955714 Total		0	-$125.87
		81955733	(blank)	0	-$249.83
			AFUDC	0	$7.08
		81955733 Total		0	-$242.75
		82090286	(blank)	0	$3,827.70
		82090286 Total		0	$3,827.70

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	82096870	(blank)	0	$199.38
			AFUDC	0	$6.87
		82096870 Total		0	$206.25
		82097136	(blank)	0	$4,561.96
			AFUDC	0	$38.61
		82097136 Total		0	$4,600.57
		82100786	(blank)	0	$836.40
			AFUDC	0	$23.78
		82100786 Total		0	$860.18
		82118036	(blank)	0	$14,379.69
			AFUDC	0	$112.20
		82118036 Total		0	$14,491.89
	202601 Total			**0**	**-$452,006.26**
	202603	81545133	(blank)	0	$16,935.25
			AFUDC	0	$177.73
		81545133 Total		0	$17,112.98
		81545251	(blank)	0	$50,600.85
			AFUDC	0	$529.77
		81545251 Total		0	$51,130.62
		81545252	(blank)	0	$25,786.12
			AFUDC	0	$298.55
		81545252 Total		0	$26,084.67
		81545253	(blank)	0	$20,226.98
			AFUDC	0	$329.18
		81545253 Total		0	$20,556.16
		81545254	(blank)	0	$38,017.76
			AFUDC	0	$471.14
		81545254 Total		0	$38,488.90
		81921053	(blank)	0	$113,433.87
			AFUDC	0	$2,072.03
		81921053 Total		0	$115,505.90
		81954646	(blank)	0	$5,334.41
			AFUDC	0	$465.99
		81954646 Total		0	$5,800.40
		81955389	AFUDC	0	$90.24
		81955389 Total		0	$90.24
		81955429	(blank)	0	$28,765.58
			AFUDC	0	$500.34
		81955429 Total		0	$29,265.92
		81955433	(blank)	0	$26,431.51
			AFUDC	0	$585.12
		81955433 Total		0	$27,016.63
		81955698	AFUDC	0	$4.21
		81955698 Total		0	$4.21
		81955714	AFUDC	0	$4.02
		81955714 Total		0	$4.02

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	81955733	AFUDC	0	$6.41
		81955733 Total		0	$6.41
		82090286	(blank)	0	$588,034.55
		82090286 Total		0	$588,034.55
		82096870	(blank)	0	$450.07
			AFUDC	0	$12.08
		82096870 Total		0	$462.15
		82097136	(blank)	0	$3,180.78
			AFUDC	0	$88.46
		82097136 Total		0	$3,269.24
		82100786	(blank)	0	$2,220.65
			AFUDC	0	$48.39
		82100786 Total		0	$2,269.04
		82118036	(blank)	0	$9,314.10
			AFUDC	0	$251.82
		82118036 Total		0	$9,565.92
		81545264	(blank)	0	$4,394.35
			AFUDC	0	$23.81
		81545264 Total		0	$4,418.16
	202603 Total			**0**	**$939,086.12**
	202602	81545133	AFUDC	0	$104.06
		81545133 Total		0	$104.06
		81545251	AFUDC	0	$295.68
		81545251 Total		0	$295.68
		81545252	AFUDC	0	$160.33
		81545252 Total		0	$160.33
		81545253	AFUDC	0	$219.55
		81545253 Total		0	$219.55
		81545254	(blank)	0	$89.24
			AFUDC	0	$251.18
		81545254 Total		0	$340.42
		81921053	(blank)	0	$130,343.52
			AFUDC	0	$1,236.86
		81921053 Total		0	$131,580.38
		81954646	(blank)	0	$7,848.07
			AFUDC	0	$402.67
		81954646 Total		0	$8,250.74
		81955389	AFUDC	0	$90.24
		81955389 Total		0	$90.24
		81955429	AFUDC	0	$349.66
		81955429 Total		0	$349.66
		81955433	(blank)	0	$4,113.27
			AFUDC	0	$420.37
		81955433 Total		0	$4,533.64
		81955698	AFUDC	0	$4.21
		81955698 Total		0	$4.21

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	81955714	AFUDC	0	$4.02
		81955714 Total		0	$4.02
		81955733	AFUDC	0	$6.41
		81955733 Total		0	$6.41
		82090286	(blank)	0	$55.30
		82090286 Total		0	$55.30
		82096870	AFUDC	0	$10.92
		82096870 Total		0	$10.92
		82097136	(blank)	0	$744.86
			AFUDC	0	$76.15
		82097136 Total		0	$821.01
		82100786	AFUDC	0	$42.64
		82100786 Total		0	$42.64
		82118036	(blank)	0	$970.50
			AFUDC	0	$222.06
		82118036 Total		0	$1,192.56
	202602 Total			**0**	**$148,061.77**
	202512	80447722	(blank)	0	-$6.74
		80447722 Total		0	-$6.74
		80447723	(blank)	0	-$72.80
		80447723 Total		0	-$72.80
		80447724	(blank)	0	-$27.48
		80447724 Total		0	-$27.48
		80496179	(blank)	0	-$39.00
		80496179 Total		0	-$39.00
		81545131	(blank)	0	$505,453.57
			AFUDC	0	$2,140.46
		81545131 Total		0	$507,594.03
		81545132	(blank)	0	$92.57
			AFUDC	0	$127.21
		81545132 Total		0	$219.78
		81545133	AFUDC	0	$23.11
		81545133 Total		0	$23.11
		81545251	(blank)	0	$129.68
			AFUDC	0	$262.54
		81545251 Total		0	$392.22
		81545252	AFUDC	0	$157.10
		81545252 Total		0	$157.10
		81545253	AFUDC	0	$296.79
		81545253 Total		0	$296.79
		81545254	(blank)	0	$2,767.81
			AFUDC	0	$267.80
		81545254 Total		0	$3,035.61
		81921053	(blank)	0	$284.25
			AFUDC	0	$629.12
		81921053 Total		0	$913.37

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	81926689	(blank)	0	-$59.15
		81926689 Total		0	-$59.15
		81955389	AFUDC	0	$44.13
		81955389 Total		0	$44.13
		81955429	AFUDC	0	$31.22
		81955429 Total		0	$31.22
		81955433	AFUDC	0	$178.04
		81955433 Total		0	$178.04
		81955733	AFUDC	0	$0.56
		81955733 Total		0	$0.56
		82090286	(blank)	0	$11,077.96
			AFUDC	0	$1,164.54
		82090286 Total		0	$12,242.50
		82090287	AFUDC	0	$5.98
		82090287 Total		0	$5.98
	202512 Total			**0**	**$524,929.27**
	202511	81545131	(blank)	0	$2,928.27
			AFUDC	0	$284.12
		81545131 Total		0	$3,212.39
		81545132	(blank)	0	$342.16
			AFUDC	0	$105.00
		81545132 Total		0	$447.16
		81545133	AFUDC	0	$111.25
		81545133 Total		0	$111.25
		81545251	(blank)	0	$4,771.81
			AFUDC	0	$170.48
		81545251 Total		0	$4,942.29
		81545252	(blank)	0	$2,184.26
			AFUDC	0	$130.57
		81545252 Total		0	$2,314.83
		81545253	(blank)	0	$16,508.95
			AFUDC	0	$189.44
		81545253 Total		0	$16,698.39
		81545254	(blank)	0	$81.27
			AFUDC	0	$207.16
		81545254 Total		0	$288.43
		81921053	(blank)	0	$5,441.12
			AFUDC	0	$346.78
		81921053 Total		0	$5,787.90
		81955433	AFUDC	0	$150.28
		81955433 Total		0	$150.28
		82090286	(blank)	0	$559.06
			AFUDC	0	$2,017.41
		82090286 Total		0	$2,576.47
	202511 Total			**0**	**$36,529.39**
	202604	81545133	(blank)	0	$27,660.96

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	81545133	AFUDC	0	$622.34
		81545133 Total		0	$28,283.30
		81545251	(blank)	0	$88,641.46
			AFUDC	0	$1,460.88
		81545251 Total		0	$90,102.34
		81545252	(blank)	0	$12,461.86
			AFUDC	0	$500.41
		81545252 Total		0	$12,962.27
		81545253	(blank)	0	$61,794.12
			AFUDC	0	$709.11
		81545253 Total		0	$62,503.23
		81545254	(blank)	0	$3,667.77
			AFUDC	0	$697.61
		81545254 Total		0	$4,365.38
		81921053	(blank)	0	$203,811.67
			AFUDC	0	$3,071.10
		81921053 Total		0	$206,882.77
		81954646	(blank)	0	$202,698.48
			AFUDC	0	$1,135.93
		81954646 Total		0	$203,834.41
		81955389	AFUDC	0	$90.24
		81955389 Total		0	$90.24
		81955429	AFUDC	0	$651.04
		81955429 Total		0	$651.04
		81955433	AFUDC	0	$721.55
		81955433 Total		0	$721.55
		81955698	AFUDC	0	$4.21
		81955698 Total		0	$4.21
		81955714	AFUDC	0	$4.02
		81955714 Total		0	$4.02
		81955733	AFUDC	0	$6.41
		81955733 Total		0	$6.41
		82090286	(blank)	0	-$1,908.52
		82090286 Total		0	-$1,908.52
		82096870	(blank)	0	$23,419.99
			AFUDC	0	$197.55
		82096870 Total		0	$23,617.54
		82097136	(blank)	0	$23,431.08
			AFUDC	0	$281.16
		82097136 Total		0	$23,712.24
		82100786	(blank)	0	$23,421.06
			AFUDC	0	$238.45
		82100786 Total		0	$23,659.51
		82118036	AFUDC	0	$275.91
		82118036 Total		0	$275.91
		81545264	(blank)	0	$164.34

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	81545264	AFUDC	0	$47.95
		81545264 Total		0	$212.29
	202604 Total			**0**	**$679,980.14**
	202605	81545132	(blank)	0	$5,527.83
			AFUDC	0	$291.79
		81545132 Total		0	$5,819.62
		81545133	(blank)	0	$69,248.41
			AFUDC	0	$1,271.02
		81545133 Total		0	$70,519.43
		81545251	(blank)	0	$123,699.92
			AFUDC	0	$2,593.81
		81545251 Total		0	$126,293.73
		81545252	(blank)	0	$138,730.03
			AFUDC	0	$1,238.33
		81545252 Total		0	$139,968.36
		81545253	(blank)	0	$15,395.73
			AFUDC	0	$1,065.38
		81545253 Total		0	$16,461.11
		81545254	(blank)	0	$95,734.21
			AFUDC	0	$1,154.87
		81545254 Total		0	$96,889.08
		81921053	(blank)	0	-$18,984.61
			AFUDC	0	$3,688.66
		81921053 Total		0	-$15,295.95
		81954646	(blank)	0	$182,378.50
			AFUDC	0	$2,354.17
		81954646 Total		0	$184,732.67
		81955429	(blank)	0	$32,928.54
			AFUDC	0	$802.11
		81955429 Total		0	$33,730.65
		81955433	AFUDC	0	$721.55
		81955433 Total		0	$721.55
		82090286	(blank)	0	-$1,486.34
		82090286 Total		0	-$1,486.34
		82090287	(blank)	0	$11,324.17
			AFUDC	0	$422.33
		82090287 Total		0	$11,746.50
		82096870	AFUDC	0	$381.85
		82096870 Total		0	$381.85
		82097136	AFUDC	0	$465.62
		82097136 Total		0	$465.62
		82100786	AFUDC	0	$422.77
		82100786 Total		0	$422.77
		82118036	AFUDC	0	$275.91
		82118036 Total		0	$275.91
		81545264	(blank)	0	$12,620.36

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	81545264	AFUDC	0	$121.64
		81545264 Total		0	$12,742.00
	202605 Total			**0**	**$684,388.56**
	202607	81545132	(blank)	0	$2,978.59
			AFUDC	0	$453.24
		81545132 Total		0	$3,431.83
		81545133	(blank)	0	$2,245.13
			AFUDC	0	$2,641.29
		81545133 Total		0	$4,886.42
		81545251	(blank)	0	$20,420.49
			AFUDC	0	$3,892.40
		81545251 Total		0	$24,312.89
		81545252	(blank)	0	$91,137.54
			AFUDC	0	$2,949.68
		81545252 Total		0	$94,087.22
		81545253	AFUDC	0	$1,386.77
		81545253 Total		0	$1,386.77
		81545254	AFUDC	0	$2,358.01
		81545254 Total		0	$2,358.01
		81921053	(blank)	0	-$26,085.15
			AFUDC	0	$4,250.50
		81921053 Total		0	-$21,834.65
		81954646	(blank)	0	$45,409.80
			AFUDC	0	$4,681.22
		81954646 Total		0	$50,091.02
		81955429	(blank)	0	$663.37
			AFUDC	0	$1,205.70
		81955429 Total		0	$1,869.07
		81955433	(blank)	0	$264,605.97
			AFUDC	0	$1,788.58
		81955433 Total		0	$266,394.55
		82090286	(blank)	0	-$288.91
		82090286 Total		0	-$288.91
		82090287	(blank)	0	$1,875.58
			AFUDC	0	$968.31
		82090287 Total		0	$2,843.89
		82096870	(blank)	0	$1,122.75
			AFUDC	0	$494.34
		82096870 Total		0	$1,617.09
		82097136	(blank)	0	$480.29
			AFUDC	0	$591.21
		82097136 Total		0	$1,071.50
		82100786	(blank)	0	$15,095.84
			AFUDC	0	$508.34
		82100786 Total		0	$15,604.18
		82118036	(blank)	0	$495.08

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202607**	82118036	AFUDC	0	$329.58
		82118036 Total		0	$824.66
		81545264	AFUDC	0	$360.19
		81545264 Total		0	$360.19
	202607 Total			**0**	**$449,015.73**
	202608	81545132	(blank)	0	$2,752.49
			AFUDC	0	$167.45
		81545132 Total		0	$2,919.94
		81545133	(blank)	0	$248.00
			AFUDC	0	$2,733.06
		81545133 Total		0	$2,981.06
		81545251	(blank)	0	$73,524.30
			AFUDC	0	$4,301.69
		81545251 Total		0	$77,825.99
		81545252	(blank)	0	$226,618.51
			AFUDC	0	$4,410.64
		81545252 Total		0	$231,029.15
		81545253	(blank)	0	$32,149.71
			AFUDC	0	$1,656.79
		81545253 Total		0	$33,806.50
		81545254	AFUDC	0	$2,358.01
		81545254 Total		0	$2,358.01
		81921053	(blank)	0	$3.08
			AFUDC	0	$2,060.20
		81921053 Total		0	$2,063.28
		81954646	(blank)	0	$2,421.08
			AFUDC	0	$4,894.60
		81954646 Total		0	$7,315.68
		81955389	(blank)	0	$6,855.01
			AFUDC	0	$275.28
		81955389 Total		0	$7,130.29
		81955429	AFUDC	0	$608.68
		81955429 Total		0	$608.68
		81955433	(blank)	0	$155,106.96
			AFUDC	0	$3,319.06
		81955433 Total		0	$158,426.02
		82090287	AFUDC	0	$976.36
		82090287 Total		0	$976.36
		82096870	(blank)	0	$1,457.40
			AFUDC	0	$508.29
		82096870 Total		0	$1,965.69
		82097136	(blank)	0	-$11,340.65
			AFUDC	0	$414.70
		82097136 Total		0	-$10,925.95
		82100786	(blank)	0	$93.64
			AFUDC	0	$648.20

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202608**	82100786 Total		0	$741.84
		82118036	AFUDC	0	$331.35
		82118036 Total		0	$331.35
		81545264	(blank)	0	$5,502.90
			AFUDC	0	$387.91
		81545264 Total		0	$5,890.81
		80575841	(blank)	0	$4,785.63
			AFUDC	0	$39.95
		80575841 Total		0	$4,825.58
	202608 Total			**0**	**$530,270.28**
	202606	81545131	AFUDC	0	$254.19
		81545131 Total		0	$254.19
		81545132	(blank)	0	$1,462.55
			AFUDC	0	$623.30
		81545132 Total		0	$2,085.85
		81545133	(blank)	0	$104,186.08
			AFUDC	0	$2,547.84
		81545133 Total		0	$106,733.92
		81545251	(blank)	0	$29,055.45
			AFUDC	0	$4,449.36
		81545251 Total		0	$33,504.81
		81545252	(blank)	0	$48,472.96
			AFUDC	0	$2,770.81
		81545252 Total		0	$51,243.77
		81545253	(blank)	0	$4,328.36
			AFUDC	0	$1,756.21
		81545253 Total		0	$6,084.57
		81545254	(blank)	0	$50,216.19
			AFUDC	0	$2,533.23
		81545254 Total		0	$52,749.42
		81921053	(blank)	0	$748.82
			AFUDC	0	$5,984.80
		81921053 Total		0	$6,733.62
		81954646	(blank)	0	$131,114.21
			AFUDC	0	$4,634.47
		81954646 Total		0	$135,748.68
		81955389	AFUDC	0	$59.65
		81955389 Total		0	$59.65
		81955429	(blank)	0	$6,268.44
			AFUDC	0	$1,542.16
		81955429 Total		0	$7,810.60
		81955433	AFUDC	0	$433.26
		81955433 Total		0	$433.26
		81955698	AFUDC	0	$2.69
		81955698 Total		0	$2.69
		81955714	AFUDC	0	$2.65

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	81955714 Total		0	$2.65
		81955733	AFUDC	0	$4.19
		81955733 Total		0	$4.19
		82090286	(blank)	0	$2,604.73
		82090286 Total		0	$2,604.73
		82090287	(blank)	0	$3,393.25
			AFUDC	0	$1,008.60
		82090287 Total		0	$4,401.85
		82096870	(blank)	0	$6,038.61
			AFUDC	0	$557.97
		82096870 Total		0	$6,596.58
		82097136	(blank)	0	$6,044.72
			AFUDC	0	$709.43
		82097136 Total		0	$6,754.15
		82100786	(blank)	0	$6,207.87
			AFUDC	0	$549.20
		82100786 Total		0	$6,757.07
		82118036	AFUDC	0	$181.40
		82118036 Total		0	$181.40
		81545264	(blank)	0	$14,485.51
			AFUDC	0	$322.44
		81545264 Total		0	$14,807.95
	202606 Total			**0**	**$445,555.60**
	202406	80447722	(blank)	0	$10,160.54
			AFUDC	0	$221.90
		80447722 Total		0	$10,382.44
		80447723	(blank)	0	$22,652.48
			AFUDC	0	$175.63
		80447723 Total		0	$22,828.11
		80447724	(blank)	0	$4,328.43
			AFUDC	0	$169.43
		80447724 Total		0	$4,497.86
		80496179	(blank)	0	$5,476.24
			AFUDC	0	$168.65
		80496179 Total		0	$5,644.89
		81545131	(blank)	0	$2,665.60
			AFUDC	0	$12.09
		81545131 Total		0	$2,677.69
		81545132	(blank)	0	$5,330.83
			AFUDC	0	$24.18
		81545132 Total		0	$5,355.01
		81545133	(blank)	0	$13,033.46
			AFUDC	0	$59.12
		81545133 Total		0	$13,092.58
		81545251	(blank)	0	$12,973.37
			AFUDC	0	$58.84

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81545251 Total		0	$13,032.21
		81545252	(blank)	0	$13,550.54
			AFUDC	0	$61.47
		81545252 Total		0	$13,612.01
		81545253	(blank)	0	$10,689.39
			AFUDC	0	$48.49
		81545253 Total		0	$10,737.88
		81545254	(blank)	0	$18,753.48
			AFUDC	0	$85.07
		81545254 Total		0	$18,838.55
		81921053	(blank)	0	$4,500.82
			AFUDC	0	$20.41
		81921053 Total		0	$4,521.23
		81926689	(blank)	0	$1,266.22
			AFUDC	0	$203.21
		81926689 Total		0	$1,469.43
		81954646	(blank)	0	$8,064.08
			AFUDC	0	$36.58
		81954646 Total		0	$8,100.66
		81955389	(blank)	0	$779.42
			AFUDC	0	$3.54
		81955389 Total		0	$782.96
		81955429	(blank)	0	$6,751.02
			AFUDC	0	$30.62
		81955429 Total		0	$6,781.64
		81955433	(blank)	0	$5,438.39
			AFUDC	0	$24.67
		81955433 Total		0	$5,463.06
		81955443	(blank)	0	$1,181.87
			AFUDC	0	$5.36
		81955443 Total		0	$1,187.23
		81955698	(blank)	0	$377.00
			AFUDC	0	$1.71
		81955698 Total		0	$378.71
		81955714	(blank)	0	$779.42
			AFUDC	0	$3.54
		81955714 Total		0	$782.96
		81955733	(blank)	0	$980.84
			AFUDC	0	$4.45
		81955733 Total		0	$985.29
		82090286	(blank)	0	$10,662.04
			AFUDC	0	$48.37
		82090286 Total		0	$10,710.41
		82090287	(blank)	0	$2,665.61
			AFUDC	0	$12.09
		82090287 Total		0	$2,677.70

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	82096870	(blank)	0	$113.22
			AFUDC	0	$0.51
		82096870 Total		0	$113.73
		82097136	(blank)	0	$578.40
			AFUDC	0	$2.63
		82097136 Total		0	$581.03
		82100786	(blank)	0	$578.40
			AFUDC	0	$2.63
		82100786 Total		0	$581.03
		82118036	(blank)	0	$892.65
			AFUDC	0	$4.05
		82118036 Total		0	$896.70
	202406 Total			**0**	**$166,713.00**
	202411	80447722	(blank)	0	$2,755.67
		80447722 Total		0	$2,755.67
		80447723	(blank)	0	$740.93
		80447723 Total		0	$740.93
		80447724	(blank)	0	$1,221.87
		80447724 Total		0	$1,221.87
		80496179	(blank)	0	$582.74
		80496179 Total		0	$582.74
		81545131	(blank)	0	$5.89
			AFUDC	0	$80.32
		81545131 Total		0	$86.21
		81545132	(blank)	0	$11.78
			AFUDC	0	$64.33
		81545132 Total		0	$76.11
		81545133	(blank)	0	$557.78
			AFUDC	0	$113.38
		81545133 Total		0	$671.16
		81545251	AFUDC	0	$120.25
		81545251 Total		0	$120.25
		81545252	AFUDC	0	$125.32
		81545252 Total		0	$125.32
		81545253	(blank)	0	$46.42
			AFUDC	0	$114.59
		81545253 Total		0	$161.01
		81545254	(blank)	0	$184.58
			AFUDC	0	$195.40
		81545254 Total		0	$379.98
		81921053	(blank)	0	$25.32
			AFUDC	0	$49.40
		81921053 Total		0	$74.72
		81954646	AFUDC	0	$72.42
		81954646 Total		0	$72.42
		81955389	(blank)	0	$3,897.52

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	81955389	AFUDC	0	$23.70
		81955389 Total		0	$3,921.22
		81955429	(blank)	0	$106.54
			AFUDC	0	$71.22
		81955429 Total		0	$177.76
		81955433	AFUDC	0	$49.33
		81955433 Total		0	$49.33
		81955443	(blank)	0	$16.93
			AFUDC	0	$9.16
		81955443 Total		0	$26.09
		81955698	(blank)	0	$33.32
			AFUDC	0	$4.72
		81955698 Total		0	$38.04
		81955714	(blank)	0	$11.48
			AFUDC	0	$4.94
		81955714 Total		0	$16.42
		81955733	(blank)	0	$48.22
			AFUDC	0	$7.67
		81955733 Total		0	$55.89
		82090287	(blank)	0	$0.00
			AFUDC	0	$30.19
		82090287 Total		0	$30.19
		82096870	(blank)	0	$0.10
			AFUDC	0	$3.20
		82096870 Total		0	$3.30
		82097136	(blank)	0	$42.34
			AFUDC	0	$5.28
		82097136 Total		0	$47.62
		82100786	(blank)	0	$64.19
			AFUDC	0	$5.06
		82100786 Total		0	$69.25
		82118036	(blank)	0	$31.01
			AFUDC	0	$8.50
		82118036 Total		0	$39.51
	202411 Total			**0**	**$11,543.01**
	202312	80447722	(blank)	0	$6,158.47
			AFUDC	0	$154.81
		80447722 Total		0	$6,313.28
		80447723	(blank)	0	$5,997.79
			AFUDC	0	$116.91
		80447723 Total		0	$6,114.70
		80447724	(blank)	0	$5,542.62
			AFUDC	0	$108.36
		80447724 Total		0	$5,650.98
		80447725	(blank)	0	$5,542.62
			AFUDC	0	$108.36

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80447725 Total		0	$5,650.98
		80496179	(blank)	0	$5,542.63
			AFUDC	0	$108.36
		80496179 Total		0	$5,650.99
	202312 Total			**0**	**$29,380.93**
	202403	80447722	(blank)	0	$2,498.44
			AFUDC	0	$368.39
		80447722 Total		0	$2,866.83
		80447723	(blank)	0	$2,841.62
			AFUDC	0	$250.01
		80447723 Total		0	$3,091.63
		80447724	(blank)	0	$1,852.76
			AFUDC	0	$227.24
		80447724 Total		0	$2,080.00
		80447725	(blank)	0	$2,628.64
			AFUDC	0	$230.93
		80447725 Total		0	$2,859.57
		80496179	(blank)	0	$1,419.09
			AFUDC	0	$225.08
		80496179 Total		0	$1,644.17
	202403 Total			**0**	**$12,542.20**
	202404	80447722	(blank)	0	$781.90
			AFUDC	0	$387.53
		80447722 Total		0	$1,169.43
		80447723	AFUDC	0	$265.54
		80447723 Total		0	$265.54
		80447724	AFUDC	0	$237.14
		80447724 Total		0	$237.14
		80447725	(blank)	0	-$8,171.26
			AFUDC	0	-$773.99
		80447725 Total		0	-$8,945.25
		80496179	(blank)	0	$861.70
			AFUDC	0	$235.83
		80496179 Total		0	$1,097.53
		81926689	(blank)	0	$8,807.89
			AFUDC	0	$897.36
		81926689 Total		0	$9,705.25
	202404 Total			**0**	**$3,529.64**
	202501	80447722	(blank)	0	$588.54
		80447722 Total		0	$588.54
		81955389	AFUDC	0	$37.67
		81955389 Total		0	$37.67
		81955733	AFUDC	0	$8.05
		81955733 Total		0	$8.05
		82090286	(blank)	0	$2,367.78
			AFUDC	0	$97.82

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	82090286 Total		0	$2,465.60
		82090287	AFUDC	0	$43.11
		82090287 Total		0	$43.11
	202501 Total			**0**	**$3,142.97**
	202410	80447722	(blank)	0	-$2,755.63
		80447722 Total		0	-$2,755.63
		80447723	(blank)	0	-$3,848.64
		80447723 Total		0	-$3,848.64
		80447724	(blank)	0	-$1,222.36
		80447724 Total		0	-$1,222.36
		80496179	(blank)	0	-$2,263.66
		80496179 Total		0	-$2,263.66
		81545131	(blank)	0	$243.15
			AFUDC	0	$72.75
		81545131 Total		0	$315.90
		81545132	(blank)	0	$486.25
			AFUDC	0	$57.03
		81545132 Total		0	$543.28
		81545133	(blank)	0	-$2,620.51
			AFUDC	0	$118.38
		81545133 Total		0	-$2,502.13
		81545251	AFUDC	0	$120.25
		81545251 Total		0	$120.25
		81545252	AFUDC	0	$125.32
		81545252 Total		0	$125.32
		81545253	(blank)	0	-$218.03
			AFUDC	0	$103.65
		81545253 Total		0	-$114.38
		81545254	(blank)	0	-$1,826.55
			AFUDC	0	$181.10
		81545254 Total		0	-$1,645.45
		81921053	(blank)	0	-$336.72
			AFUDC	0	$45.76
		81921053 Total		0	-$290.96
		81954646	AFUDC	0	$72.42
		81954646 Total		0	$72.42
		81955389	AFUDC	0	$8.40
		81955389 Total		0	$8.40
		81955429	(blank)	0	-$845.85
			AFUDC	0	$66.41
		81955429 Total		0	-$779.44
		81955433	AFUDC	0	$49.33
		81955433 Total		0	$49.33
		81955443	(blank)	0	-$150.24
			AFUDC	0	$10.17
		81955443 Total		0	-$140.07

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	81955698	(blank)	0	-$143.55
			AFUDC	0	$4.91
		81955698 Total		0	-$138.64
		81955714	(blank)	0	-$92.84
			AFUDC	0	$5.63
		81955714 Total		0	-$87.21
		81955733	(blank)	0	-$239.50
			AFUDC	0	$8.68
		81955733 Total		0	-$230.82
		82090287	(blank)	0	$0.00
			AFUDC	0	$27.62
		82090287 Total		0	$27.62
		82096870	(blank)	0	-$0.14
			AFUDC	0	$2.96
		82096870 Total		0	$2.82
		82097136	(blank)	0	-$185.25
			AFUDC	0	$5.88
		82097136 Total		0	-$179.37
		82100786	(blank)	0	-$229.38
			AFUDC	0	$5.77
		82100786 Total		0	-$223.61
		82118036	(blank)	0	-$184.07
			AFUDC	0	$8.95
		82118036 Total		0	-$175.12
	202410 Total			**0**	**-$15,332.15**
	202402	80447722	(blank)	0	$3,550.84
			AFUDC	0	$331.61
		80447722 Total		0	$3,882.45
		80447723	AFUDC	0	$234.48
		80447723 Total		0	$234.48
		80447724	AFUDC	0	$217.35
		80447724 Total		0	$217.35
		80447725	AFUDC	0	$217.35
		80447725 Total		0	$217.35
		80496179	AFUDC	0	$217.35
		80496179 Total		0	$217.35
	202402 Total			**0**	**$4,768.98**
	202408	80447722	(blank)	0	$992.59
		80447722 Total		0	$992.59
		81545131	AFUDC	0	$60.99
		81545131 Total		0	$60.99
		81545132	AFUDC	0	$46.85
		81545132 Total		0	$46.85
		81545133	AFUDC	0	$114.55
		81545133 Total		0	$114.55
		81545251	AFUDC	0	$114.01

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81545251 Total		0	$114.01
		81545252	AFUDC	0	$119.08
		81545252 Total		0	$119.08
		81545253	AFUDC	0	$93.94
		81545253 Total		0	$93.94
		81545254	AFUDC	0	$164.81
		81545254 Total		0	$164.81
		81921053	AFUDC	0	$39.55
		81921053 Total		0	$39.55
		81954646	AFUDC	0	$70.86
		81954646 Total		0	$70.86
		81955389	AFUDC	0	$6.85
		81955389 Total		0	$6.85
		81955429	AFUDC	0	$59.33
		81955429 Total		0	$59.33
		81955433	AFUDC	0	$47.79
		81955433 Total		0	$47.79
		81955443	AFUDC	0	$10.38
		81955443 Total		0	$10.38
		81955698	AFUDC	0	$3.31
		81955698 Total		0	$3.31
		81955714	AFUDC	0	$6.85
		81955714 Total		0	$6.85
		81955733	AFUDC	0	$8.62
		81955733 Total		0	$8.62
		82090286	AFUDC	0	$93.70
		82090286 Total		0	$93.70
		82090287	AFUDC	0	$23.42
		82090287 Total		0	$23.42
		82096870	AFUDC	0	$0.99
		82096870 Total		0	$0.99
		82097136	AFUDC	0	$5.08
		82097136 Total		0	$5.08
		82100786	AFUDC	0	$5.08
		82100786 Total		0	$5.08
		82118036	AFUDC	0	$7.85
		82118036 Total		0	$7.85
	202408 Total			**0**	**$2,096.48**
	202401	80447722	AFUDC	0	$310.50
		80447722 Total		0	$310.50
		80447723	AFUDC	0	$234.48
		80447723 Total		0	$234.48
		80447724	AFUDC	0	$217.35
		80447724 Total		0	$217.35
		80447725	AFUDC	0	$217.35
		80447725 Total		0	$217.35

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80496179	AFUDC	0	$217.35
		80496179 Total		0	$217.35
	202401 Total			**0**	**$1,197.03**
	202509	80447722	(blank)	0	$906.63
		80447722 Total		0	$906.63
		81545131	(blank)	0	$14,138.26
			AFUDC	0	$326.49
		81545131 Total		0	$14,464.75
		81545133	(blank)	0	$322.49
			AFUDC	0	$110.27
		81545133 Total		0	$432.76
		81545251	(blank)	0	$66.07
			AFUDC	0	$131.78
		81545251 Total		0	$197.85
		81955389	AFUDC	0	$119.06
		81955389 Total		0	$119.06
		82090286	(blank)	0	$1,013.65
			AFUDC	0	$3,937.57
		82090286 Total		0	$4,951.22
	202509 Total			**0**	**$21,072.27**
	202405	80447722	(blank)	0	$505.90
			AFUDC	0	$395.70
		80447722 Total		0	$901.60
		80447723	(blank)	0	$795.56
			AFUDC	0	$273.02
		80447723 Total		0	$1,068.58
		80447724	(blank)	0	$4,326.35
			AFUDC	0	$252.75
		80447724 Total		0	$4,579.10
		80496179	(blank)	0	$4,611.04
			AFUDC	0	$255.24
		80496179 Total		0	$4,866.28
		81926689	(blank)	0	$9,280.01
			AFUDC	0	$323.17
		81926689 Total		0	$9,603.18
	202405 Total			**0**	**$21,018.74**
	202407	80447723	(blank)	0	$3.32
		80447723 Total		0	$3.32
		80447724	(blank)	0	$1.51
		80447724 Total		0	$1.51
		81545131	(blank)	0	$4,281.57
			AFUDC	0	$42.61
		81545131 Total		0	$4,324.18
		81545132	(blank)	0	-$192.18
			AFUDC	0	$47.67
		81545132 Total		0	-$144.51

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	81545133	(blank)	0	-$470.17
			AFUDC	0	$116.56
		81545133 Total		0	-$353.61
		81545251	(blank)	0	-$468.01
			AFUDC	0	$116.02
		81545251 Total		0	-$351.99
		81545252	(blank)	0	-$489.00
			AFUDC	0	$121.19
		81545252 Total		0	-$367.81
		81545253	(blank)	0	-$385.69
			AFUDC	0	$95.59
		81545253 Total		0	-$290.10
		81545254	(blank)	0	-$676.83
			AFUDC	0	$167.72
		81545254 Total		0	-$509.11
		81921053	(blank)	0	-$162.42
			AFUDC	0	$40.25
		81921053 Total		0	-$122.17
		81926689	(blank)	0	-$2,950.49
		81926689 Total		0	-$2,950.49
		81954646	(blank)	0	-$291.14
			AFUDC	0	$72.12
		81954646 Total		0	-$219.02
		81955389	(blank)	0	-$28.03
			AFUDC	0	$6.97
		81955389 Total		0	-$21.06
		81955429	(blank)	0	-$243.41
			AFUDC	0	$60.37
		81955429 Total		0	-$183.04
		81955433	(blank)	0	-$196.14
			AFUDC	0	$48.64
		81955433 Total		0	-$147.50
		81955443	(blank)	0	-$42.48
			AFUDC	0	$10.57
		81955443 Total		0	-$31.91
		81955698	(blank)	0	-$13.58
			AFUDC	0	$3.37
		81955698 Total		0	-$10.21
		81955714	(blank)	0	-$28.03
			AFUDC	0	$6.97
		81955714 Total		0	-$21.06
		81955733	(blank)	0	-$35.47
			AFUDC	0	$8.77
		81955733 Total		0	-$26.70
		82090286	(blank)	0	-$384.82
			AFUDC	0	$95.35

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	82090286 Total		0	-$289.47
		82090287	(blank)	0	-$96.30
			AFUDC	0	$23.84
		82090287 Total		0	-$72.46
		82096870	(blank)	0	-$3.94
			AFUDC	0	$1.02
		82096870 Total		0	-$2.92
		82097136	(blank)	0	-$21.02
			AFUDC	0	$5.18
		82097136 Total		0	-$15.84
		82100786	(blank)	0	-$21.01
			AFUDC	0	$5.18
		82100786 Total		0	-$15.83
		82118036	(blank)	0	-$31.95
			AFUDC	0	$7.98
		82118036 Total		0	-$23.97
	202407 Total			**0**	**-$1,841.77**
	202505	80447722	(blank)	0	$1,437.53
		80447722 Total		0	$1,437.53
		81545131	(blank)	0	$211,852.46
			AFUDC	0	$746.64
		81545131 Total		0	$212,599.10
		81955389	(blank)	0	$915.20
			AFUDC	0	$40.90
		81955389 Total		0	$956.10
		81955429	(blank)	0	$55.29
			AFUDC	0	$84.35
		81955429 Total		0	$139.64
		82090286	(blank)	0	$33,988.86
			AFUDC	0	$444.17
		82090286 Total		0	$34,433.03
	202505 Total			**0**	**$249,565.40**
	202506	81545131	(blank)	0	$92,075.10
			AFUDC	0	$1,578.53
		81545131 Total		0	$93,653.63
		81955389	(blank)	0	$5,006.04
			AFUDC	0	$62.03
		81955389 Total		0	$5,068.07
		81955429	(blank)	0	$47.57
			AFUDC	0	$112.40
		81955429 Total		0	$159.97
		82090286	(blank)	0	$3,639.11
			AFUDC	0	$734.54
		82090286 Total		0	$4,373.65
	202506 Total			**0**	**$103,255.32**
	202507	81545131	(blank)	0	-$212,999.27

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	81545131	AFUDC	0	$1,266.44
		81545131 Total		0	-$211,732.83
		81955389	(blank)	0	$5,339.75
			AFUDC	0	$99.98
		81955389 Total		0	$5,439.73
		81955429	AFUDC	0	$126.43
		81955429 Total		0	$126.43
		82090286	(blank)	0	$220,676.90
			AFUDC	0	$1,770.08
		82090286 Total		0	$222,446.98
	202507 Total			**0**	**$16,280.31**
	202409	80447723	(blank)	0	$280.97
		80447723 Total		0	$280.97
		81545131	AFUDC	0	$60.99
		81545131 Total		0	$60.99
		81545132	AFUDC	0	$46.85
		81545132 Total		0	$46.85
		81545133	(blank)	0	$950.68
			AFUDC	0	$117.66
		81545133 Total		0	$1,068.34
		81545251	(blank)	0	$950.68
			AFUDC	0	$117.14
		81545251 Total		0	$1,067.82
		81545252	(blank)	0	$950.68
			AFUDC	0	$122.21
		81545252 Total		0	$1,072.89
		81545253	AFUDC	0	$93.94
		81545253 Total		0	$93.94
		81545254	AFUDC	0	$164.81
		81545254 Total		0	$164.81
		81921053	(blank)	0	$235.31
			AFUDC	0	$40.32
		81921053 Total		0	$275.63
		81954646	(blank)	0	$235.31
			AFUDC	0	$71.64
		81954646 Total		0	$306.95
		81955389	(blank)	0	$235.31
			AFUDC	0	$7.62
		81955389 Total		0	$242.93
		81955429	(blank)	0	$235.30
			AFUDC	0	$60.10
		81955429 Total		0	$295.40
		81955433	(blank)	0	$235.31
			AFUDC	0	$48.57
		81955433 Total		0	$283.88
		81955443	(blank)	0	$235.31

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	81955443	AFUDC	0	$11.16
		81955443 Total		0	$246.47
		81955698	(blank)	0	$235.31
			AFUDC	0	$4.09
		81955698 Total		0	$239.40
		81955714	AFUDC	0	$6.85
		81955714 Total		0	$6.85
		81955733	(blank)	0	$235.31
			AFUDC	0	$9.39
		81955733 Total		0	$244.70
		82090286	AFUDC	0	$93.70
		82090286 Total		0	$93.70
		82090287	AFUDC	0	$23.42
		82090287 Total		0	$23.42
		82096870	(blank)	0	$235.31
			AFUDC	0	$1.77
		82096870 Total		0	$237.08
		82097136	(blank)	0	$235.30
			AFUDC	0	$5.85
		82097136 Total		0	$241.15
		82100786	(blank)	0	$235.31
			AFUDC	0	$5.85
		82100786 Total		0	$241.16
		82118036	(blank)	0	$235.31
			AFUDC	0	$8.62
		82118036 Total		0	$243.93
	202409 Total			**0**	**$7,079.26**
	202412	80447723	(blank)	0	-$3,171.06
		80447723 Total		0	-$3,171.06
		80447724	(blank)	0	-$1,238.12
		80447724 Total		0	-$1,238.12
		80496179	(blank)	0	-$1,849.66
		80496179 Total		0	-$1,849.66
		81545131	AFUDC	0	$76.11
		81545131 Total		0	$76.11
		81545132	AFUDC	0	$61.43
		81545132 Total		0	$61.43
		81545133	AFUDC	0	$110.79
		81545133 Total		0	$110.79
		81545253	AFUDC	0	$115.81
		81545253 Total		0	$115.81
		81545254	AFUDC	0	$193.40
		81545254 Total		0	$193.40
		81921053	AFUDC	0	$48.38
		81921053 Total		0	$48.38
		81926689	(blank)	0	-$32.50

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81926689 Total		0	-$32.50
		81955389	AFUDC	0	$39.00
		81955389 Total		0	$39.00
		81955429	AFUDC	0	$70.50
		81955429 Total		0	$70.50
		81955443	AFUDC	0	$9.91
		81955443 Total		0	$9.91
		81955698	AFUDC	0	$4.47
		81955698 Total		0	$4.47
		81955714	AFUDC	0	$5.46
		81955714 Total		0	$5.46
		81955733	AFUDC	0	$8.15
		81955733 Total		0	$8.15
		82090287	(blank)	0	$1,967.82
			AFUDC	0	$36.44
		82090287 Total		0	$2,004.26
		82096870	AFUDC	0	$3.02
		82096870 Total		0	$3.02
		82097136	AFUDC	0	$5.43
		82097136 Total		0	$5.43
		82100786	AFUDC	0	$5.21
		82100786 Total		0	$5.21
		82118036	AFUDC	0	$8.49
		82118036 Total		0	$8.49
	202412 Total			**0**	**-$3,521.52**
	202504	80447722	(blank)	0	-$2,925.16
		80447722 Total		0	-$2,925.16
		80447724	(blank)	0	-$1,297.08
		80447724 Total		0	-$1,297.08
		81545131	(blank)	0	$6,448.03
			AFUDC	0	$146.03
		81545131 Total		0	$6,594.06
		82090286	(blank)	0	-$14,537.58
			AFUDC	0	$173.46
		82090286 Total		0	-$14,364.12
	202504 Total			**0**	**-$11,992.30**
	202502	80447722	(blank)	0	$588.54
		80447722 Total		0	$588.54
		81955389	AFUDC	0	$37.67
		81955389 Total		0	$37.67
		82090286	AFUDC	0	$104.83
		82090286 Total		0	$104.83
		82090287	AFUDC	0	$43.11
		82090287 Total		0	$43.11
	202502 Total			**0**	**$774.15**
	202503	80447722	(blank)	0	$1,246.87

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	80447722 Total		0	$1,246.87
		81545131	(blank)	0	$8,747.95
			AFUDC	0	$101.61
		81545131 Total		0	$8,849.56
		82090286	(blank)	0	$17,401.98
			AFUDC	0	$143.09
		82090286 Total		0	$17,545.07
	202503 Total			**0**	**$27,641.50**
	202508	81545131	(blank)	0	-$91,436.88
			AFUDC	0	$451.14
		81545131 Total		0	-$90,985.74
		81955389	AFUDC	0	$119.06
		81955389 Total		0	$119.06
		81955429	AFUDC	0	$126.43
		81955429 Total		0	$126.43
		82090286	(blank)	0	$98,723.33
			AFUDC	0	$3,359.22
		82090286 Total		0	$102,082.55
	202508 Total			**0**	**$11,342.30**
	202510	81545131	(blank)	0	-$3,431.43
			AFUDC	0	$357.70
		81545131 Total		0	-$3,073.73
		81545132	(blank)	0	$4,427.59
			AFUDC	0	$81.86
		81545132 Total		0	$4,509.45
		81545133	AFUDC	0	$111.25
		81545133 Total		0	$111.25
		81545251	AFUDC	0	$145.79
		81545251 Total		0	$145.79
		81921053	(blank)	0	$4,539.12
			AFUDC	0	$91.01
		81921053 Total		0	$4,630.13
		81955389	AFUDC	0	$119.06
		81955389 Total		0	$119.06
		81955433	(blank)	0	$240.33
			AFUDC	0	$99.30
		81955433 Total		0	$339.63
		82090286	(blank)	0	$2,610.01
			AFUDC	0	$3,987.14
		82090286 Total		0	$6,597.15
	202510 Total			**0**	**$13,378.73**
Indirect/Overheads Total				**0**	**$4,659,445.08**
Material	**202601**	81921053	(blank)	0	-$4.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$662.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$524.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.14

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	81921053	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$259.87
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$763.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$431.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,121.25
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$307.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.77
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.40
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.47
			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		$137.09
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$57.93
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,270.55
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$18,956.25
		81921053 Total			$29,840.51
		81954646	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$310.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$401.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,481.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,049.22
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$242.37
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$224.86
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$1,203.14
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$122.87
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.09
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.73
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$25.23
			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		$384.85
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$33,412.84
		81954646 Total			$39,013.07
		81955429	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$811.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,028.52
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$180.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$763.92
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$498.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$768.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,586.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.89
			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		$134.33
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$56.76
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,136.14
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$148.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$17,053.64
		81955429 Total			$28,352.86
		81955433	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$411.72

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	81955433	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$474.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.80
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$774.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$682.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$715.27
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$495.38
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.74
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.45
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$815.56
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.26
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.35
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.39
			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		$204.41
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.24
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,374.71
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$116.29
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,679.06
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G		$21,708.11
		81955433 Total			$32,884.24
		82096870	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.76
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.41
			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		$23.09
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$33.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,043.08
		82096870 Total			$1,299.99
		82097136	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.14
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$100.75
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.89
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,040.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$825.08
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.48
			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		$34.66
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$32.14
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,044.14
		82097136 Total			$8,359.63
		82100786	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.77
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,035.98
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.84
			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		$34.63
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$32.11
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,043.19

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	82100786 Total			$6,414.09
		82118036	(blank)		$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$488.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.78
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$116.57
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,687.71
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 600kVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, GRD		$21,260.68
		82118036 Total			$25,840.21
	202601 Total				$172,004.60
	202603	81545133	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.28
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,123.10
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,376.25
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567017, CCA		$654.24
		81545133 Total			$5,886.87
		81545251	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,492.58
		81545251 Total			$14,492.58
		81545252	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.99
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$25,895.18
		81545252 Total			$26,655.17
		81545253	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$20,743.40
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,407.03
		81545253 Total			$22,150.43
		81545254	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,257.01
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$38,617.04
		81545254 Total			$39,874.05
		81921053	THE EAGLE LEASING CO		$1,528.35
			CLEAN RESTROOM RENTALS INC		$123.30
			WILLIAMS-SCOTSMAN		$1,212.45
		81921053 Total			$2,864.10
		81955429	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,544.06
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$25,930.42
		81955429 Total			$29,474.48
		81955433	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$26,306.22
		81955433 Total			$26,306.22
		81545264	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,278.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$577.44
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,956.61
		81545264 Total			$4,812.22
	202603 Total				$172,516.12
	202602	81921053	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,819.29
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$758.16
		81921053 Total			$6,577.45
		81954646	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,799.72
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$709.46
		81954646 Total			$9,509.18
		81955433	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,529.67

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	81955433 Total			$6,529.67
		82097136	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.99
		82097136 Total			$733.99
		82118036	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$727.22
			GUARD,ANIMAL, FOR LINE POST SENSORS -EA		$368.58
		82118036 Total			$1,095.80
	202602 Total				**$24,446.09**
	202604	81545133	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$44.55
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$246.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$693.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$936.74
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$2,496.97
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$16.26
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.72
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,313.94
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$91.83
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$1,362.20
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$2,599.36
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$904.32
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$14.97
			GRIP,GUY, 7-8 AWG, ORANGE, FOR ALUMOWELD CABLE, MFR: PREFORMED		$15.23
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$92,259.84
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$52.31
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$113.39
			WRENCH,ANCHOR, MULTI-HELIX ADAPTER, TUBE, 12 IN LG, FOR DRIVE DOUBLE HELIX SWAMP ANCHOR		$296.97
			BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		$2,430.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$464.28
			ATLANTIC TRUCKWORKS LLC		$4,919.04
		81545133 Total			$113,342.45
		81545251	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$266.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$551.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$13,139.73
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$64.92
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$23.49
			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		$68.40
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$118.87
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$28.90
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$917.00
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$553.78
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$103,231.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$25,932.65
		81545251 Total			$144,897.70
		81545252	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$970.87
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$2,762.90

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	81545252	POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,194.71
		81545252 Total			$5,972.84
		81545253	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$1,140.55
		81545253 Total			$1,140.55
		81545254	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.23
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,831.23
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,090.98
		81545254 Total			$3,887.44
		81921053	THE EAGLE LEASING CO	0	-$10.13
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,221.63
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			WILLIAMS-SCOTSMAN	0	$0.00
		81921053 Total		[redacted]	$1,211.50
		81954646	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,194.72
			CLEAN RESTROOM RENTALS INC	0	$115.38
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,220.73
			WILLIAMS-SCOTSMAN	0	$1,134.57
			DEE ZEE ICE LLC	0	$743.06
		81954646 Total		[redacted]	$4,408.46
		82090286	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$6,766.60
		82090286 Total			-$6,766.60
		82096870	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$29,391.25
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,416.56
		82096870 Total			$47,807.81
		82097136	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$29,421.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,435.21
		82097136 Total			$47,856.22
		82100786	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$29,394.12
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,418.36
		82100786 Total			$47,812.48
		81545264	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$662.31
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567017, CCA		$619.36
		81545264 Total		0	-$42.95
	202604 Total			[redacted]	$411,527.90
	202605	81545132	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.44
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$678.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,827.00
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$61,382.09
		81545132 Total			$66,961.27
		81545133	THE EAGLE LEASING CO	0	$833.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$11,605.01
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,451.37
			WILLIAMS-SCOTSMAN	0	$1,209.14
			ATLANTIC TRUCKWORKS LLC	0	$7,996.33
		81545133 Total		[redacted]	$23,095.61
		81545251	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,976.10

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202605**	81545251	ATLANTIC TRUCKWORKS LLC	0	$7,435.08
		81545251 Total		[redacted]	$19,411.18
		81545252	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$1,907.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$476.09
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$923.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,375.57
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$391.25
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.31
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$179.18
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$41.14
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$192.39
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$29.03
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$12,027.87
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$2,748.79
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$25,383.09
		81545252 Total			$45,699.59
		81545253	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.26
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$64.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,864.51
		81545253 Total			$12,060.09
		81545254	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$661.48
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$129.66
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,957.98
		81545254 Total			$12,749.12
		81954646	THE EAGLE LEASING CO	0	$632.37
			CLEAN RESTROOM RENTALS INC	0	$115.38
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,346.78
			WILLIAMS-SCOTSMAN	0	$1,134.57
			DEE ZEE ICE LLC	0	$201.92
		81954646 Total		0	$3,431.02
		81955429	THE EAGLE LEASING CO	0	$671.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	9	$12,378.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,366.28
			WILLIAMS-SCOTSMAN	0	$1,188.06
			DEE ZEE ICE LLC	0	$414.42
		81955429 Total		[redacted]	$16,018.95
		82090286	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$6,495.94
		82090286 Total			-$6,495.94
		82090287	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.44
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$678.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$12,067.49
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$122,923.61
		82090287 Total			$135,743.28
		81545264	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$121.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$602.40
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$10,986.36

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	81545264 Total		[redacted]	$11,710.30
	202605 Total			[redacted]	$340,384.47
	202607	81545132	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	-$42,123.03
		81545132 Total		[redacted]	-$42,123.03
		81545133	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD	[redacted]	$3,831.27
			DEE ZEE ICE LLC	0	$0.00
			ATLANTIC TRUCKWORKS LLC	0	$7,154.98
		81545133 Total		[redacted]	$10,986.25
		81545251	THE EAGLE LEASING CO	0	$681.96
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$50.68
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,360.98
			WILLIAMS-SCOTSMAN	0	$1,247.82
			DEE ZEE ICE LLC	0	$507.37
		81545251 Total		[redacted]	$3,848.81
		81545252	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$76.96
		81545252 Total		[redacted]	$76.96
		81955429	THE EAGLE LEASING CO	0	-$18.78
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,079.12
			DEE ZEE ICE LLC	0	$551.85
		81955429 Total		0	$1,612.19
		81955433	THE EAGLE LEASING CO	0	$681.30
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,266.25
			WILLIAMS-SCOTSMAN	0	$1,205.28
			DEE ZEE ICE LLC	0	$350.13
		81955433 Total		0	$3,502.96
		82090286	COVER,MANHOLE, 38 IN DIA, CI	[redacted]	-$479.57
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON	[redacted]	-$563.39
		82090286 Total		[redacted]	-$1,042.96
		82096870	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$1,193.45
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$4.13
		82096870 Total		[redacted]	$1,197.58
		82097136	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$1,194.66
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$4.13
		82097136 Total		[redacted]	$1,198.79
		82100786	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$1,193.57
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$4.13
			WB MASON CO INC	[redacted]	$48.06
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV	[redacted]	$30,170.78
		82100786 Total		[redacted]	$31,416.54
		82118036	JP MORGAN CHASE BANK	[redacted]	$18.94
		82118036 Total		[redacted]	$18.94
	202607 Total			[redacted]	$10,693.03
	202608	81545132	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	-$58,871.00
		81545132 Total		[redacted]	-$58,871.00
		81545133	DEE ZEE ICE LLC	0	$233.73

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202608**	81545133	ATLANTIC TRUCKWORKS LLC	0	$7,154.98
		81545133 Total		0	$7,388.71
		81545251	THE EAGLE LEASING CO	0	$681.96
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,290.22
			WILLIAMS-SCOTSMAN	0	$0.00
			DEE ZEE ICE LLC	0	$215.36
			ATLANTIC TRUCKWORKS LLC	0	$7,383.78
		81545251 Total		0	$9,571.32
		81545252	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$269.60
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$98,163.81
		81545252 Total			$98,433.41
		81545253	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$1,320.99
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,708.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$541.54
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.62
			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		$135.54
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$107.06
			CABLE,SUPPORT, GROUND, CLOSED, SINGLE EYE, 0.75 - 0.99 IN, 21 IN LG		$48.84
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$196.43
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV, OH UG Hardware & accessories		$1,631.02
			BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER		$2,071.08
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$50,325.88
		81545253 Total			$58,135.32
		81955389	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL		$18,634.87
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		$30,525.38
		81955389 Total			$49,160.25
		81955433	THE EAGLE LEASING CO	0	$671.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$172.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$976.05
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$140.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.91
			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		$230.89
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$557.48
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$659.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$2,739.27
			WILLIAMS-SCOTSMAN	0	$0.00
			DEE ZEE ICE LLC	0	$1,015.08
		81955433 Total		[redacted]	$7,236.89
		82096870	TESSCO TECHNOLOGIES INC	0	$0.82
		82096870 Total		0	$0.82
		82097136	TESSCO TECHNOLOGIES INC	0	$0.82
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY, W/ POWER & 42 PIN CONTROL	[redacted]	-$18,639.69
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		-$30,533.27
		82097136 Total			-$49,172.14
		82100786	TESSCO TECHNOLOGIES INC	0	$0.82
		82100786 Total		0	$0.82

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202608	80575841	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.70
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$148.40
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,273.15
			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		$1,277.58
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$1,696.89
		80575841 Total			$8,533.72
	202608 Total				$130,418.12
	202606	81545133	THE EAGLE LEASING CO	0	$0.00
			CLEAN RESTROOM RENTALS INC	0	$119.25
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,318.80
			WILLIAMS-SCOTSMAN	0	$0.00
			DEE ZEE ICE LLC	0	$208.68
		81545133 Total		0	$1,646.73
		81545251	THE EAGLE LEASING CO	0	$681.96
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$64.93
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,276.06
			WILLIAMS-SCOTSMAN	0	$1,247.82
			ATLANTIC TRUCKWORKS LLC	0	$0.00
		81545251 Total		[redacted]	$3,270.77
		81954646	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,292.04
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$325.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$601.82
		81954646 Total			$3,219.39
		81955429	THE EAGLE LEASING CO	0	$953.15
			CLEAN RESTROOM RENTALS INC	0	$120.82
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,357.01
			WILLIAMS-SCOTSMAN	0	$0.00
			DEE ZEE ICE LLC	0	$581.44
		81955429 Total		0	$3,012.42
		82090287	CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$77.36
		82090287 Total			$77.36
		82100786	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		-$28,218.42
		82100786 Total			-$28,218.42
		81545264	POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$983.10
		81545264 Total			$983.10
	202606 Total				-$16,008.65
	202406	80447723	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$91.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,212.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$59.62
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$30.03
		80447723 Total			-$2,031.57
		80447724	(blank)	0	$4,973.00
		80447724 Total		0	$4,973.00
		80496179	(blank)	0	$4,900.19
		80496179 Total		0	$4,900.19
		81926689	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$866.36

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	81926689 Total		[redacted]	$866.36
	202406 Total			[redacted]	**$8,707.98**
	202411	80496179	(blank)	0	$8.18
		80496179 Total		0	$8.18
	202411 Total			**0**	**$8.18**
	202312	80447722	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,368.69
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,147.58
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,960.74
		80447722 Total			$48,477.01
		80447723	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,289.13
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,263.65
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.83
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		80447723 Total			$47,050.27
		80447724	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.82
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		80447724 Total			$43,629.31
		80447725	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.82
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.82
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		80447725 Total			$43,629.30
		80496179	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.83
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		80496179 Total			$43,629.32
	202312 Total				**$226,415.21**
	202403	80447722	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$571.00
		80447722 Total			$571.00
		80447723	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$513.90
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$496.79
		80447723 Total			$1,095.19
		80447724	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.50
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$496.79
		80447724 Total			$581.29
		80447725	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$513.90
		80447725 Total			$550.37
		80496179	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$42.24
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$496.79
		80496179 Total			$539.03
	202403 Total				**$3,336.88**
	202404	80447725	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$36.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$513.90
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,131.82

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202404	80447725	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$12,732.82
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,764.66
		80447725 Total			-$44,179.67
		81926689	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$513.88
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		81926689 Total			$44,179.64
	202404 Total			0	-$0.03
	202410	80447723	(blank)	0	$5,142.16
		80447723 Total		0	$5,142.16
	202410 Total			0	$5,142.16
	202509	81545131	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	[redacted]	$28,806.85
		81545131 Total			$28,806.85
		82090286	SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$115.94
		82090286 Total			$115.94
	202509 Total				$28,922.79
	202405	80447722	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.57
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$45.79
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$561.36
		80447722 Total			$748.72
		80447723	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.84
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$109.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$640.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$254.82
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$41.21
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$505.22
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$411.52
		80447723 Total			$2,104.13
		80447724	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$41.21
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$505.22
		80447724 Total			$546.43
		80496179	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$41.21
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$505.22
		80496179 Total			$546.43
		81926689	(blank)	0	$4,752.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$472.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.06
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$136.58
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$45.65
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$559.57
		81926689 Total			$6,293.72
	202405 Total				$10,239.43
	202407	81926689	(blank)	0	$2.98

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	81926689 Total		0	$2.98
	202407 Total			**0**	**$2.98**
	202505	82090286	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$2,085.46
			COVER,MANHOLE, 38 IN DIA, CI		$1,318.91
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,709.34
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.24
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,243.88
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$37,685.20
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$19.29
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$363.51
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$578.10
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$915.01
			CONNECTOR,COMPRESSION, SLEEVE, 4/0 KR/KS/STR TO 1/0 KR/STR,, 3.5 IN LG, 35 KV, TINNED CU, HOT TIN DI		$69.19
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$395.26
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$5,382.31
		82090286 Total			$51,846.70
	202505 Total				**$51,846.70**
	202409	80447723	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$729.27
		80447723 Total			-$729.27
	202409 Total				**-$729.27**
	202504	80447722	(blank)	0	-$61.03
		80447722 Total		0	-$61.03
		80447724	(blank)	0	-$60.84
		80447724 Total		0	-$60.84
	202504 Total			**0**	**-$121.87**
	202508	81545131	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET	[redacted]	$59.68
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,255.83
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$947.32
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$19.74
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$17.29
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$24.56
		81545131 Total			$2,324.42
		82090286	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,286.51
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$45,742.22
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$661.29
		82090286 Total			$48,690.02
	202508 Total				**$51,014.44**
	202510	81545131	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		-$28,806.85
		81545131 Total			-$28,806.85
		81545132	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$504.81
		81545132 Total			$504.81
		81921053	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
		81921053 Total			$727.10
		82090286	COVER,MANHOLE, 38 IN DIA, CI		$812.73
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,139.56

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	82090286	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	-$301.86
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$213.50
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		-$115.94
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION, W/ (2) 38 IN DIA OPENINGS		$12,503.54
		82090286 Total			$14,251.53
	202510 Total				**-$13,323.41**
Material Total					**$1,617,443.85**
Labor	**202601**	81545133	Internal Labor	0	-$4.24
		81545133 Total		0	-$4.24
		81545251	Internal Labor	0	$0.22
		81545251 Total		0	$0.22
		81545252	Internal Labor	0	-$2.74
		81545252 Total		0	-$2.74
		81545253	Internal Labor	0	-$4.10
		81545253 Total		0	-$4.10
		81921053	Internal Labor	0	-$0.57
		81921053 Total		0	-$0.57
		81954646	Internal Labor	0	-$13.57
		81954646 Total		0	-$13.57
		81955389	Internal Labor	0	-$14.99
		81955389 Total		0	-$14.99
		81955429	Internal Labor	0	-$2.16
		81955429 Total		0	-$2.16
		81955433	Internal Labor	0	-$3.34
		81955433 Total		0	-$3.34
		81955698	Internal Labor	0	-$1.21
		81955698 Total		0	-$1.21
		81955733	Internal Labor	0	-$7.02
		81955733 Total		0	-$7.02
		82090286	Internal Labor	1	$44.13
		82090286 Total		1	$44.13
		82096870	Internal Labor	0	$0.03
		82096870 Total		0	$0.03
		82097136	Internal Labor	0	-$0.12
		82097136 Total		0	-$0.12
		82100786	Internal Labor	0	$0.26
		82100786 Total		0	$0.26
		82118036	Internal Labor	0	-$2.25
		82118036 Total		0	-$2.25
	202601 Total			[redacted]	**-$11.67**
	202603	81921053	Internal Labor		$27,792.21
		81921053 Total			$27,792.21
		82090286	Internal Labor		$235.36
		82090286 Total			$235.36
	202603 Total				**$28,027.57**
	202602	81921053	Internal Labor		$41,373.47

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	81921053 Total		[redacted]	$41,373.47
		82090286	Internal Labor	0	$14.71
		82090286 Total		0	$14.71
	202602 Total			[redacted]	**$41,388.18**
	202512	82090286	Internal Labor	[redacted]	$161.81
		82090286 Total		[redacted]	$161.81
	202512 Total			[redacted]	**$161.81**
	202511	81545131	Internal Labor	[redacted]	$1,163.87
		81545131 Total		[redacted]	$1,163.87
		82090286	Internal Labor	[redacted]	$147.10
		82090286 Total		[redacted]	$147.10
	202511 Total			[redacted]	**$1,310.97**
	202604	81921053	Internal Labor	[redacted]	$63,780.32
		81921053 Total		[redacted]	$63,780.32
		81954646	Internal Labor	[redacted]	$59,436.19
		81954646 Total		[redacted]	$59,436.19
	202604 Total			[redacted]	**$123,216.51**
	202605	81545133	Internal Labor	[redacted]	$22,704.66
		81545133 Total		[redacted]	$22,704.66
		81545251	Internal Labor	[redacted]	$41,898.14
		81545251 Total		[redacted]	$41,898.14
		81545252	Internal Labor	[redacted]	$727.92
		81545252 Total		[redacted]	$727.92
		81921053	Internal Labor	[redacted]	$2,060.06
		81921053 Total		[redacted]	$2,060.06
		81954646	Internal Labor	[redacted]	$63,813.82
		81954646 Total		[redacted]	$63,813.82
		81955429	Internal Labor	[redacted]	$5,503.99
		81955429 Total		[redacted]	$5,503.99
		82090286	Internal Labor	[redacted]	$90.74
		82090286 Total		[redacted]	$90.74
	202605 Total			[redacted]	**$136,799.33**
	202607	81545251	Internal Labor	[redacted]	$8,432.83
		81545251 Total		[redacted]	$8,432.83
		81545252	Internal Labor	[redacted]	$37,765.21
		81545252 Total		[redacted]	$37,765.21
		81954646	Internal Labor	[redacted]	$8,009.87
		81954646 Total		[redacted]	$8,009.87
		81955433	Internal Labor	[redacted]	$110,437.95
		81955433 Total		[redacted]	$110,437.95
		82090287	Internal Labor	[redacted]	$807.04
		82090287 Total		[redacted]	$807.04
		82096870	Internal Labor	[redacted]	$473.64
		82096870 Total		[redacted]	$473.64
		82097136	Internal Labor	[redacted]	$198.64
		82097136 Total		[redacted]	$198.64

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202607**	82100786	Internal Labor	[redacted]	$675.78
		82100786 Total			$675.78
		82118036	Internal Labor		$211.78
		82118036 Total			$211.78
	202607 Total				**$167,012.74**
	202608	81545251	Internal Labor		$26,350.28
		81545251 Total			$26,350.28
		81545252	Internal Labor		$78,166.18
		81545252 Total			$78,166.18
		81955433	Internal Labor		$56,178.62
		81955433 Total			$56,178.62
		82096870	Internal Labor		$394.15
		82096870 Total			$394.15
		82097136	Internal Labor		$222.50
		82097136 Total			$222.50
		82100786	Internal Labor		$25.33
		82100786 Total			$25.33
	202608 Total				**$161,337.06**
	202606	81545133	Internal Labor		$35,530.71
		81545133 Total			$35,530.71
		81545251	Internal Labor		$5,836.45
		81545251 Total			$5,836.45
		81545252	Internal Labor		$12,551.47
		81545252 Total			$12,551.47
		81954646	Internal Labor		$47,668.67
		81954646 Total			$47,668.67
		82100786	Internal Labor		$2,340.91
		82100786 Total			$2,340.91
	202606 Total				**$103,928.21**
	202406	80447722	Internal Labor		$5,177.08
		80447722 Total			$5,177.08
		80447723	Internal Labor		$11,300.31
		80447723 Total			$11,300.31
		80447724	Internal Labor		$2,349.56
		80447724 Total			$2,349.56
		80496179	Internal Labor		$3,049.07
		80496179 Total			$3,049.07
		81926689	Internal Labor		$635.26
		81926689 Total			$635.26
	202406 Total				**$22,511.28**
	202411	80447723	Internal Labor	0	$0.00
		80447723 Total		0	$0.00
		80496179	Internal Labor	0	-$1.67
		80496179 Total		0	-$1.67
	202411 Total			**0**	**-$1.67**
	202403	80447722	Internal Labor	[redacted]	$162.81

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202403	80447722 Total		[redacted]	$162.81
	202403 Total			[redacted]	$162.81
	202404	80447722	Internal Labor	[redacted]	$452.69
		80447722 Total		[redacted]	$452.69
		80496179	Internal Labor	[redacted]	$498.88
		80496179 Total		[redacted]	$498.88
	202404 Total			[redacted]	$951.57
	202501	80447722	Internal Labor	[redacted]	$162.80
		80447722 Total		[redacted]	$162.80
		82090286	Internal Labor	[redacted]	$968.21
		82090286 Total		[redacted]	$968.21
	202501 Total			[redacted]	$1,131.01
	202410	80447722	Internal Labor	0	$0.03
		80447722 Total		0	$0.03
		80447723	Internal Labor	0	-$1,238.78
		80447723 Total		0	-$1,238.78
		80496179	Internal Labor	0	$0.00
		80496179 Total		0	$0.00
		81545131	Internal Labor	[redacted]	$127.89
		81545131 Total		[redacted]	$127.89
		81545132	Internal Labor	[redacted]	$255.78
		81545132 Total		[redacted]	$255.78
		81545133	Internal Labor	[redacted]	$42.07
		81545133 Total		[redacted]	$42.07
		81545253	Internal Labor	[redacted]	$456.55
		81545253 Total		[redacted]	$456.55
		81921053	Internal Labor	0	$3.22
		81921053 Total		0	$3.22
		81955429	Internal Labor	0	-$3.35
		81955429 Total		0	-$3.35
		81955443	Internal Labor	0	-$1.69
		81955443 Total		0	-$1.69
		81955698	Internal Labor	0	-$18.84
		81955698 Total		0	-$18.84
		81955733	Internal Labor	0	-$13.67
		81955733 Total		0	-$13.67
		82096870	Internal Labor	0	$10.57
		82096870 Total		0	$10.57
		82097136	Internal Labor	0	-$17.82
		82097136 Total		0	-$17.82
		82100786	Internal Labor	0	-$24.90
		82100786 Total		0	-$24.90
		82118036	Internal Labor	0	-$9.27
		82118036 Total		0	-$9.27
	202410 Total			[redacted]	-$432.21
	202402	80447722	Internal Labor		$196.58

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202402	80447722 Total		[redacted]	$196.58
	202402 Total			[redacted]	$196.58
	202408	80447722	Internal Labor	[redacted]	$325.62
		80447722 Total		[redacted]	$325.62
	202408 Total			[redacted]	$325.62
	202509	80447722	Internal Labor	[redacted]	$238.20
		80447722 Total		[redacted]	$238.20
		81545133	Internal Labor	[redacted]	$84.73
		81545133 Total		[redacted]	$84.73
		82090286	Internal Labor	0	$14.71
		82090286 Total		0	$14.71
	202509 Total			[redacted]	$337.64
	202405	80447724	Internal Labor	[redacted]	$1,866.36
		80447724 Total		[redacted]	$1,866.36
		80496179	Internal Labor	[redacted]	$2,080.80
		80496179 Total		[redacted]	$2,080.80
		81926689	Internal Labor	[redacted]	$4,653.26
		81926689 Total		[redacted]	$4,653.26
	202405 Total			[redacted]	$8,600.42
	202407	81926689	Internal Labor	0	$37.04
		81926689 Total		0	$37.04
	202407 Total			0	$37.04
	202505	80447722	Internal Labor	[redacted]	$386.26
		80447722 Total		[redacted]	$386.26
		82090286	Internal Labor	[redacted]	$3,897.02
		82090286 Total		[redacted]	$3,897.02
	202505 Total			[redacted]	$4,283.28
	202506	81545131	Internal Labor	[redacted]	$45.31
		81545131 Total		[redacted]	$45.31
		82090286	Internal Labor	[redacted]	$556.72
		82090286 Total		[redacted]	$556.72
	202506 Total			[redacted]	$602.03
	202507	81545131	Internal Labor	[redacted]	$135.92
		81545131 Total		[redacted]	$135.92
	202507 Total			[redacted]	$135.92
	202409	81545133	Internal Labor	[redacted]	$465.07
		81545133 Total		[redacted]	$465.07
		81545251	Internal Labor	[redacted]	$465.07
		81545251 Total		[redacted]	$465.07
		81545252	Internal Labor	[redacted]	$465.07
		81545252 Total		[redacted]	$465.07
		81921053	Internal Labor	[redacted]	$115.11
		81921053 Total		[redacted]	$115.11
		81954646	Internal Labor	[redacted]	$115.11
		81954646 Total		[redacted]	$115.11
		81955389	Internal Labor	[redacted]	$115.11

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202409	81955389 Total		[redacted]	$115.11
		81955429	Internal Labor	[redacted]	$115.10
		81955429 Total		[redacted]	$115.10
		81955433	Internal Labor	[redacted]	$115.11
		81955433 Total		[redacted]	$115.11
		81955443	Internal Labor	[redacted]	$115.11
		81955443 Total		[redacted]	$115.11
		81955698	Internal Labor	[redacted]	$115.11
		81955698 Total		[redacted]	$115.11
		81955733	Internal Labor	[redacted]	$115.11
		81955733 Total		[redacted]	$115.11
		82096870	Internal Labor	[redacted]	$115.11
		82096870 Total		[redacted]	$115.11
		82097136	Internal Labor	[redacted]	$115.10
		82097136 Total		[redacted]	$115.10
		82100786	Internal Labor	[redacted]	$115.11
		82100786 Total		[redacted]	$115.11
		82118036	Internal Labor	[redacted]	$115.11
		82118036 Total		[redacted]	$115.11
	202409 Total			[redacted]	$2,776.51
	202412	80447723	Internal Labor	0	$0.00
		80447723 Total		0	$0.00
		80447724	Internal Labor	0	$0.00
		80447724 Total		0	$0.00
		80496179	Internal Labor	0	$0.02
		80496179 Total		0	$0.02
		82090287	Internal Labor	[redacted]	$806.84
		82090287 Total		[redacted]	$806.84
	202412 Total			[redacted]	$806.86
	202504	80447722	Internal Labor	[redacted]	-$5.29
		80447722 Total		[redacted]	-$5.29
		80447724	Internal Labor	0	-$137.76
		80447724 Total		0	-$137.76
		81545131	Internal Labor	0	$14.71
		81545131 Total		0	$14.71
		82090286	Internal Labor	[redacted]	$909.17
		82090286 Total		[redacted]	$909.17
	202504 Total			[redacted]	$780.83
	202502	80447722	Internal Labor	[redacted]	$162.80
		80447722 Total		[redacted]	$162.80
	202502 Total			[redacted]	$162.80
	202503	80447722	Internal Labor	[redacted]	$344.92
		80447722 Total		[redacted]	$344.92
		81545131	Internal Labor	[redacted]	$1,238.83
		81545131 Total		[redacted]	$1,238.83
		82090286	Internal Labor	[redacted]	$818.73

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	82090286 Total		[redacted]	$818.73
	202503 Total			[redacted]	$2,402.48
	202508	82090286	Internal Labor	[redacted]	$22.66
		82090286 Total		[redacted]	$22.66
	202508 Total			[redacted]	$22.66
	202510	81545131	Internal Labor	[redacted]	$854.80
		81545131 Total		[redacted]	$854.80
		82090286	Internal Labor	[redacted]	$88.26
		82090286 Total		[redacted]	$88.26
	202510 Total			[redacted]	$943.06
Labor Total				[redacted]	$809,907.23
Outside Services	202601	81545131	Contractor Accrual	0	-$356,405.00
		81545131 Total		0	-$356,405.00
		81545133	(blank)	0	-$83.27
		81545133 Total		0	-$83.27
		81545251	(blank)	0	$4,093.28
		81545251 Total		0	$4,093.28
		81545252	(blank)	0	$1,711.42
		81545252 Total		0	$1,711.42
		81954646	(blank)	0	$917.58
		81954646 Total		0	$917.58
		81955389	(blank)	0	-$1,526.87
		81955389 Total		0	-$1,526.87
		81955433	(blank)	0	$3,289.17
		81955433 Total		0	$3,289.17
		81955698	(blank)	0	-$4.07
		81955698 Total		0	-$4.07
		81955714	(blank)	0	-$63.12
		81955714 Total		0	-$63.12
		81955733	(blank)	0	-$61.23
		81955733 Total		0	-$61.23
		82090286	GEI CONSULTANTS INC	0	$2,514.43
		82090286 Total		0	$2,514.43
		82096870	(blank)	0	$0.03
		82096870 Total		0	$0.03
		82097136	(blank)	0	-$0.60
		82097136 Total		0	-$0.60
		82100786	(blank)	0	$1.31
		82100786 Total		0	$1.31
		82118036	(blank)	0	-$17.93
		82118036 Total		0	-$17.93
	202601 Total			0	-$345,634.87
	202603	81545133	C C LOUNSBURY INC	0	$85.19
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,764.98
		81545133 Total		0	$7,850.17
		81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$25,375.98

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	81545251 Total		0	$25,375.98
		81545252	C C LOUNSBURY INC	0	$981.70
		81545252 Total		0	$981.70
		81545254	LEWIS TREE SERVICE INC	0	$0.00
			C C LOUNSBURY INC	0	$1,090.78
		81545254 Total		0	$1,090.78
		81921053	Contractor Accrual	0	$5,950.00
			C C LOUNSBURY INC	0	-$9.67
			A J PENNA & SON	0	$11,490.17
			CT SNOW MANAGEMENT LLC	0	$15,729.24
			CT Snow Mgmt 911117966018	0	-$4,555.52
			CT Snow Mgmt 911117979905	0	-$4,903.25
			CT Snow Mgmt 911117986634	0	-$6,270.47
		81921053 Total		0	$17,430.50
		81954646	Contractor Accrual	0	-$1,730.00
			A J PENNA & SON	0	$1,779.59
		81954646 Total		0	$49.59
		81955433	C C LOUNSBURY INC	0	-$9.67
		81955433 Total		0	-$9.67
		82090286	H I STONE & SON TRUCKING INC	0	$383,827.52
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$14,904.03
		82090286 Total		0	$398,731.55
		82097136	C C LOUNSBURY INC	0	$22.04
		82097136 Total		0	$22.04
		82118036	C C LOUNSBURY INC	0	-$7.83
		82118036 Total		0	-$7.83
	202603 Total			**0**	**$451,514.81**
	202602	81545133	(blank)	0	$0.00
		81545133 Total		0	$0.00
		81545251	(blank)	0	$0.00
		81545251 Total		0	$0.00
		81545252	(blank)	0	$0.00
		81545252 Total		0	$0.00
		81545254	LEWIS TREE SERVICE INC	0	$5,949.03
		81545254 Total		0	$5,949.03
		81921053	Contractor Accrual	0	$12,150.00
			C C LOUNSBURY INC	0	$299.67
			CT Snow Mgmt 911117966018	0	$4,555.52
			CT Snow Mgmt 911117979905	0	$4,903.25
			CT Snow Mgmt 911117986634	0	$6,270.47
		81921053 Total		0	$28,178.91
		81954646	(blank)	0	$0.00
			Contractor Accrual	0	$1,730.00
		81954646 Total		0	$1,730.00
		81955389	(blank)	0	$0.00
		81955389 Total		0	$0.00

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	81955433	(blank)	0	$0.00
			C C LOUNSBURY INC	0	$299.67
		81955433 Total		0	$299.67
		81955698	(blank)	0	$0.00
		81955698 Total		0	$0.00
		81955714	(blank)	0	$0.00
		81955714 Total		0	$0.00
		81955733	(blank)	0	$0.00
		81955733 Total		0	$0.00
		82090286	GEI CONSULTANTS INC	0	$0.00
		82090286 Total		0	$0.00
		82096870	(blank)	0	$0.00
		82096870 Total		0	$0.00
		82097136	(blank)	0	$0.00
			C C LOUNSBURY INC	0	$227.66
		82097136 Total		0	$227.66
		82100786	(blank)	0	$0.00
		82100786 Total		0	$0.00
		82118036	(blank)	0	$0.00
			C C LOUNSBURY INC	0	$242.71
		82118036 Total		0	$242.71
	202602 Total			**0**	**$36,627.98**
	202512	81545131	Contractor Accrual	0	$356,405.00
		81545131 Total		0	$356,405.00
		81545251	LEWIS TREE SERVICE INC	0	$9,974.95
		81545251 Total		0	$9,974.95
		81545254	LEWIS TREE SERVICE INC	0	$1,933.91
		81545254 Total		0	$1,933.91
		82090286	GEI CONSULTANTS INC	0	$3,310.76
		82090286 Total		0	$3,310.76
	202512 Total			**0**	**$371,624.62**
	202511	81545132	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$239.07
		81545132 Total		0	$239.07
		81545251	LEWIS TREE SERVICE INC	0	$6,971.35
		81545251 Total		0	$6,971.35
		81545252	LEWIS TREE SERVICE INC	0	$1,525.95
		81545252 Total		0	$1,525.95
		81545253	LEWIS TREE SERVICE INC	0	$11,534.90
		81545253 Total		0	$11,534.90
		81545254	LEWIS TREE SERVICE INC	0	$6,251.67
		81545254 Total		0	$6,251.67
		81921053	LEWIS TREE SERVICE INC	0	$73,113.71
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$69.20
		81921053 Total		0	$73,182.91
	202511 Total			**0**	**$99,705.85**
	202604	81545133	C C LOUNSBURY INC	0	$24.75

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202604**	81545133	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,255.73
		81545133 Total		0	$3,280.48
		81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$35,844.20
		81545251 Total		0	$35,844.20
		81545252	C C LOUNSBURY INC	0	-$31.68
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,114.98
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,079.96
		81545252 Total		0	$6,163.26
		81545253	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$41,525.60
		81545253 Total		0	$41,525.60
		81545254	C C LOUNSBURY INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$994.06
		81545254 Total		0	$994.06
		81921053	Contractor Accrual	0	$13,740.26
			A J PENNA & SON	0	$0.00
		81921053 Total		0	$13,740.26
		81954646	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$604.51
			A J PENNA & SON	0	$22,436.34
		81954646 Total		0	$23,040.85
		82090286	H I STONE & SON TRUCKING INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
		82090286 Total		0	$0.00
	202604 Total			**0**	**$124,588.71**
	202605	81545133	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$103.73
		81545133 Total		0	-$103.73
		81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$911.12
		81545251 Total		0	$911.12
		81545252	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$75,733.84
		81545252 Total		0	$75,733.84
		81545253	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,772.08
		81545253 Total		0	$5,772.08
		81545254	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$59,692.53
		81545254 Total		0	$59,692.53
		81921053	Contractor Accrual	0	-$31,840.26
			A J PENNA & SON	0	$14,819.03
		81921053 Total		0	-$17,021.23
		81954646	LEWIS TREE SERVICE INC	0	$2,828.39
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
			A J PENNA & SON	0	$4,107.04
		81954646 Total		0	$6,935.43
		81955429	A J PENNA & SON	0	$7,313.21
		81955429 Total		0	$7,313.21
		81545264	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,034.00
		81545264 Total		0	$4,034.00
	202605 Total			**0**	**$143,267.25**
	202607	81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202607**	81545251 Total		0	$0.00
		81921053	A J PENNA & SON	0	-$17,711.39
		81921053 Total		0	-$17,711.39
		81954646	A J PENNA & SON	0	$17,711.39
		81954646 Total		0	$17,711.39
		81955429	CONNECTICUT LIGHT & POWER TRANS	0	$424.71
		81955429 Total		0	$424.71
	202607 Total			**0**	**$424.71**
	202608	81545133	LEWIS TREE SERVICE INC	0	$10,981.66
		81545133 Total		0	$10,981.66
		81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,957.00
		81545251 Total		0	$6,957.00
		81954646	A J PENNA & SON	0	$1,643.71
		81954646 Total		0	$1,643.71
		81955433	A J PENNA & SON	0	$10,547.16
			CONNECTICUT LIGHT & POWER TRANS	0	$2,302.76
		81955433 Total		0	$12,849.92
		81545264	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,736.00
		81545264 Total		0	$3,736.00
	202608 Total			**0**	**$36,168.29**
	202606	81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,867.00
		81545251 Total		0	$2,867.00
		81545252	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,232.00
		81545252 Total		0	$4,232.00
		81545254	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$30,189.00
		81545254 Total		0	$30,189.00
		81921053	A J PENNA & SON	0	$0.00
		81921053 Total		0	$0.00
		81954646	LEWIS TREE SERVICE INC	0	$17,947.21
			A J PENNA & SON	0	$0.00
		81954646 Total		0	$17,947.21
		81955429	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,103.20
			A J PENNA & SON	0	$0.00
			CONNECTICUT LIGHT & POWER TRANS	0	$351.51
		81955429 Total		0	$1,454.71
		81545264	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,362.00
		81545264 Total		0	$6,362.00
	202606 Total			**0**	**$63,051.92**
	202406	80447722	RLC ENGINEERING LLC	0	$87.77
		80447722 Total		0	$87.77
		80447724	(blank)	0	-$159.40
		80447724 Total		0	-$159.40
		80496179	(blank)	0	-$303.88
			Contractor Accrual	0	-$102,374.65
		80496179 Total		0	-$102,678.53
		81545131	WAGNER TECHNICAL SERVICES INC	0	$2,820.86

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81545131 Total		0	$2,820.86
		81545132	WAGNER TECHNICAL SERVICES INC	0	$5,641.32
		81545132 Total		0	$5,641.32
		81545133	WAGNER TECHNICAL SERVICES INC	0	$13,792.61
		81545133 Total		0	$13,792.61
		81545251	WAGNER TECHNICAL SERVICES INC	0	$13,729.01
		81545251 Total		0	$13,729.01
		81545252	WAGNER TECHNICAL SERVICES INC	0	$14,339.81
		81545252 Total		0	$14,339.81
		81545253	WAGNER TECHNICAL SERVICES INC	0	$11,312.02
		81545253 Total		0	$11,312.02
		81545254	WAGNER TECHNICAL SERVICES INC	0	$19,845.80
		81545254 Total		0	$19,845.80
		81921053	WAGNER TECHNICAL SERVICES INC	0	$4,762.97
		81921053 Total		0	$4,762.97
		81954646	WAGNER TECHNICAL SERVICES INC	0	$8,533.78
		81954646 Total		0	$8,533.78
		81955389	WAGNER TECHNICAL SERVICES INC	0	$824.82
		81955389 Total		0	$824.82
		81955429	WAGNER TECHNICAL SERVICES INC	0	$7,144.25
		81955429 Total		0	$7,144.25
		81955433	WAGNER TECHNICAL SERVICES INC	0	$5,755.15
		81955433 Total		0	$5,755.15
		81955443	WAGNER TECHNICAL SERVICES INC	0	$1,250.71
		81955443 Total		0	$1,250.71
		81955698	WAGNER TECHNICAL SERVICES INC	0	$398.95
		81955698 Total		0	$398.95
		81955714	WAGNER TECHNICAL SERVICES INC	0	$824.82
		81955714 Total		0	$824.82
		81955733	WAGNER TECHNICAL SERVICES INC	0	$1,037.96
		81955733 Total		0	$1,037.96
		82090286	WAGNER TECHNICAL SERVICES INC	0	$11,283.07
		82090286 Total		0	$11,283.07
		82090287	WAGNER TECHNICAL SERVICES INC	0	$2,820.87
		82090287 Total		0	$2,820.87
		82096870	WAGNER TECHNICAL SERVICES INC	0	$119.82
		82096870 Total		0	$119.82
		82097136	WAGNER TECHNICAL SERVICES INC	0	$612.09
		82097136 Total		0	$612.09
		82100786	WAGNER TECHNICAL SERVICES INC	0	$612.09
		82100786 Total		0	$612.09
		82118036	WAGNER TECHNICAL SERVICES INC	0	$944.65
		82118036 Total		0	$944.65
	202406 Total			**0**	**$25,657.27**
	202411	80447723	(blank)	0	-$0.01
		80447723 Total		0	-$0.01

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202411**	80496179	(blank)	0	-$0.42
		80496179 Total		0	-$0.42
		81545133	(blank)	0	$0.00
		81545133 Total		0	$0.00
		81955389	RLC ENGINEERING LLC	0	$3,046.72
		81955389 Total		0	$3,046.72
		81955733	(blank)	0	-$0.01
		81955733 Total		0	-$0.01
	202411 Total			**0**	**$3,046.28**
	202403	80447722	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,332.78
			RLC ENGINEERING LLC	0	$1,009.28
		80447722 Total		0	$2,342.06
		80447723	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,108.60
		80447723 Total		0	$3,108.60
		80447724	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,058.30
		80447724 Total		0	$2,058.30
		80447725	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,985.30
		80447725 Total		0	$2,985.30
		80496179	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,554.30
		80496179 Total		0	$1,554.30
	202403 Total			**0**	**$12,048.56**
	202404	80447722	RLC ENGINEERING LLC	[redacted]	$0.01
		80447722 Total		[redacted]	$0.01
		80447725	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$2,985.30
		80447725 Total		0	-$2,985.30
		81926689	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,985.30
		81926689 Total		0	$2,985.30
	202404 Total			[redacted]	**$0.01**
	202410	80447722	(blank)	0	-$0.01
		80447722 Total		0	-$0.01
		80447723	(blank)	0	-$395.28
		80447723 Total		0	-$395.28
		80496179	(blank)	0	$0.00
		80496179 Total		0	$0.00
		81545131	(blank)	0	$763.76
		81545131 Total		0	$763.76
		81545132	(blank)	0	$606.60
		81545132 Total		0	$606.60
		81545133	(blank)	0	-$1,680.26
		81545133 Total		0	-$1,680.26
		81545253	(blank)	0	$1,216.32
		81545253 Total		0	$1,216.32
		81545254	(blank)	0	$2,133.90
		81545254 Total		0	$2,133.90
		81921053	(blank)	0	$512.14
		81921053 Total		0	$512.14

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	81955429	(blank)	0	$768.20
		81955429 Total		0	$768.20
		81955443	(blank)	0	-$17.63
		81955443 Total		0	-$17.63
		81955698	(blank)	0	-$63.16
		81955698 Total		0	-$63.16
		81955714	(blank)	0	-$20.87
		81955714 Total		0	-$20.87
		81955733	(blank)	0	-$119.21
		81955733 Total		0	-$119.21
		82090287	(blank)	0	$303.29
		82090287 Total		0	$303.29
		82096870	(blank)	0	$10.67
		82096870 Total		0	$10.67
		82097136	(blank)	0	-$91.72
		82097136 Total		0	-$91.72
		82100786	(blank)	0	-$128.06
		82100786 Total		0	-$128.06
		82118036	(blank)	0	-$73.57
		82118036 Total		0	-$73.57
	202410 Total			**0**	**$3,725.11**
	202402	80447722	RLC ENGINEERING LLC	[redacted]	$3,773.87
		80447722 Total		[redacted]	$3,773.87
	202402 Total			[redacted]	**$3,773.87**
	202509	81545251	LEWIS TREE SERVICE INC	0	$6,607.28
		81545251 Total		0	$6,607.28
		82090286	A J PENNA & SON	0	$0.00
		82090286 Total		0	$0.00
	202509 Total			**0**	**$6,607.28**
	202405	80447722	WAGNER TECHNICAL SERVICES INC	0	$412.70
		80447722 Total		0	$412.70
		80447723	WAGNER TECHNICAL SERVICES INC	0	$497.16
		80447723 Total		0	$497.16
		80447724	WAGNER TECHNICAL SERVICES INC	0	$349.92
		80447724 Total		0	$349.92
		80496179	Contractor Accrual	0	$102,374.65
			WAGNER TECHNICAL SERVICES INC	0	$174.96
		80496179 Total		0	$102,549.61
		81926689	(blank)	0	-$727.99
		81926689 Total		0	-$727.99
	202405 Total			**0**	**$103,081.40**
	202407	80447722	RLC ENGINEERING LLC	[redacted]	$0.00
		80447722 Total		[redacted]	$0.00
		81545131	WAGNER TECHNICAL SERVICES INC	0	$4,053.02
		81545131 Total		0	$4,053.02
		81545132	WAGNER TECHNICAL SERVICES INC	0	-$181.92

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81545132 Total		0	-$181.92
		81545133	WAGNER TECHNICAL SERVICES INC	0	-$445.08
		81545133 Total		0	-$445.08
		81545251	WAGNER TECHNICAL SERVICES INC	0	-$443.02
		81545251 Total		0	-$443.02
		81545252	WAGNER TECHNICAL SERVICES INC	0	-$462.90
		81545252 Total		0	-$462.90
		81545253	WAGNER TECHNICAL SERVICES INC	0	-$365.11
		81545253 Total		0	-$365.11
		81545254	WAGNER TECHNICAL SERVICES INC	0	-$640.70
		81545254 Total		0	-$640.70
		81921053	WAGNER TECHNICAL SERVICES INC	0	-$153.75
		81921053 Total		0	-$153.75
		81926689	(blank)	0	$15.81
		81926689 Total		0	$15.81
		81954646	WAGNER TECHNICAL SERVICES INC	0	-$275.59
		81954646 Total		0	-$275.59
		81955389	WAGNER TECHNICAL SERVICES INC	0	-$26.53
		81955389 Total		0	-$26.53
		81955429	WAGNER TECHNICAL SERVICES INC	0	-$230.41
		81955429 Total		0	-$230.41
		81955433	WAGNER TECHNICAL SERVICES INC	0	-$185.67
		81955433 Total		0	-$185.67
		81955443	WAGNER TECHNICAL SERVICES INC	0	-$40.21
		81955443 Total		0	-$40.21
		81955698	WAGNER TECHNICAL SERVICES INC	0	-$12.85
		81955698 Total		0	-$12.85
		81955714	WAGNER TECHNICAL SERVICES INC	0	-$26.53
		81955714 Total		0	-$26.53
		81955733	WAGNER TECHNICAL SERVICES INC	0	-$33.56
		81955733 Total		0	-$33.56
		82090286	WAGNER TECHNICAL SERVICES INC	0	-$364.27
		82090286 Total		0	-$364.27
		82090287	WAGNER TECHNICAL SERVICES INC	0	-$91.16
		82090287 Total		0	-$91.16
		82096870	WAGNER TECHNICAL SERVICES INC	0	-$3.72
		82096870 Total		0	-$3.72
		82097136	WAGNER TECHNICAL SERVICES INC	0	-$19.89
		82097136 Total		0	-$19.89
		82100786	WAGNER TECHNICAL SERVICES INC	0	-$19.88
		82100786 Total		0	-$19.88
		82118036	WAGNER TECHNICAL SERVICES INC	0	-$30.25
		82118036 Total		0	-$30.25
	202407 Total				**$15.83**
	202505	81545131	Contractor Accrual	0	$141,500.00
			CENTRAL CONNECTICUT CABLE	0	$4,134.70

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202505**	81545131 Total		0	$145,634.70
		81955389	RLC ENGINEERING LLC	0	$624.97
		81955389 Total		0	$624.97
		81955429	LEWIS TREE SERVICE INC	0	$5,528.75
		81955429 Total		0	$5,528.75
		82090286	CENTRAL CONNECTICUT CABLE	0	$12,360.60
		82090286 Total		0	$12,360.60
	202505 Total			**0**	**$164,149.02**
	202506	81545131	Contractor Accrual	0	$65,000.00
		81545131 Total		0	$65,000.00
		81955389	RLC ENGINEERING LLC	[redacted]	$3,515.47
		81955389 Total		[redacted]	$3,515.47
		81955429	LEWIS TREE SERVICE INC	0	$4,757.03
		81955429 Total		0	$4,757.03
	202506 Total			[redacted]	**$73,272.50**
	202507	81545131	Contractor Accrual	0	-$151,000.00
		81545131 Total		0	-$151,000.00
		81955389	RLC ENGINEERING LLC	[redacted]	$3,749.82
		81955389 Total		[redacted]	$3,749.82
		82090286	A J PENNA & SON	0	$154,968.80
		82090286 Total		0	$154,968.80
	202507 Total			[redacted]	**$7,718.62**
	202412	81955389	RLC ENGINEERING LLC	[redacted]	$0.00
		81955389 Total		[redacted]	$0.00
	202412 Total			[redacted]	**$0.00**
	202504	80447722	(blank)	0	-$160.50
		80447722 Total		0	-$160.50
		80447724	(blank)	0	-$73.47
		80447724 Total		0	-$73.47
		81545131	Contractor Accrual	0	$4,365.30
		81545131 Total		0	$4,365.30
		82090286	(blank)	0	$1,213.20
			Contractor Accrual	0	-$11,124.54
		82090286 Total		0	-$9,911.34
	202504 Total			**0**	**-$5,780.01**
	202503	81545131	Contractor Accrual	0	$4,134.70
		81545131 Total		0	$4,134.70
		82090286	Contractor Accrual	0	$11,124.54
		82090286 Total		0	$11,124.54
	202503 Total			**0**	**$15,259.24**
	202508	81545131	Contractor Accrual	0	-$64,000.00
		81545131 Total		0	-$64,000.00
		81955389	RLC ENGINEERING LLC	[redacted]	$0.00
		81955389 Total		[redacted]	$0.00
		82090286	A J PENNA & SON	0	$65,224.04
		82090286 Total		0	$65,224.04

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508 Total**			[redacted]	**$1,224.04**
	202510	81545132	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,055.60
		81545132 Total		0	$3,055.60
		81545251	LEWIS TREE SERVICE INC	0	$0.00
		81545251 Total		0	$0.00
		81921053	LEWIS TREE SERVICE INC	0	$7,784.60
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,055.62
		81921053 Total		0	$10,840.22
		81955433	LEWIS TREE SERVICE INC	0	$24,033.02
		81955433 Total		0	$24,033.02
	202510 Total			**0**	**$37,928.84**
Outside Services Total				[redacted]	**$1,433,067.13**
Other	**202601**	81545251	(blank)	0	$1.72
		81545251 Total		0	$1.72
		81545252	(blank)	0	$2.51
		81545252 Total		0	$2.51
		81545253	(blank)	0	-$0.21
		81545253 Total		0	-$0.21
		81921053	THE EAGLE LEASING CO	0	$235.30
		81921053 Total		0	$235.30
	202601 Total			**0**	**$239.32**
	202603	81921053	(blank)	[redacted]	$2,884.30
		81921053 Total		[redacted]	$2,884.30
	202603 Total			[redacted]	**$2,884.30**
	202602	81921053	(blank)	[redacted]	$4,061.80
			THE EAGLE LEASING CO	0	-$7.60
		81921053 Total		[redacted]	$4,054.20
	202602 Total			[redacted]	**$4,054.20**
	202512	80447722	2024 Q2 FINAL ADJUSTMENT	0	$517.95
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,035.89
		80447722 Total		0	-$517.94
		80447723	2024 Q2 FINAL ADJUSTMENT	0	$1,400.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,800.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,800.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,400.00
		80447723 Total		0	-$5,600.00
		80447724	2024 Q2 FINAL ADJUSTMENT	0	$528.43
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,056.85
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,056.85
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$528.43
		80447724 Total		0	-$2,113.70
		80496179	2024 Q2 FINAL ADJUSTMENT	0	$750.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
		80496179 Total		0	-$3,000.00

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	81926689	2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
			JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
		81926689 Total		0	-$4,550.00
	202512 Total			**0**	**-$15,781.64**
	202511	81545131	Meals	0	$40.00
		81545131 Total		0	$40.00
		81545251	911117764814|QUADFIUS-000|SEP 2025	0	$16.64
		81545251 Total		0	$16.64
		81545252	911117764814|QUADFIUS-000|SEP 2025	0	$23.30
		81545252 Total		0	$23.30
		81545253	911117764814|QUADFIUS-000|SEP 2025	0	$15.49
		81545253 Total		0	$15.49
	202511 Total			**0**	**$95.43**
	202604	81921053	(blank)	[redacted]	$5,663.71
			Meals	[redacted]	$184.10
		81921053 Total		[redacted]	$5,847.81
		81954646	(blank)	[redacted]	$1,546.41
			Meals	[redacted]	$1,063.96
		81954646 Total		[redacted]	$2,610.37
	202604 Total			[redacted]	**$8,458.18**
	202605	81545133	(blank)	[redacted]	$2,241.98
			Meals	[redacted]	$62.48
		81545133 Total		[redacted]	$2,304.46
		81545251	(blank)	[redacted]	$3,578.58
			Meals	[redacted]	$180.10
		81545251 Total		[redacted]	$3,758.68
		81545252	(blank)	[redacted]	$98.77
		81545252 Total		[redacted]	$98.77
		81921053	(blank)	[redacted]	$290.64
		81921053 Total		[redacted]	$290.64
		81954646	(blank)	[redacted]	$5,471.95
			Meals	[redacted]	$95.28
		81954646 Total		[redacted]	$5,567.23
		81955429	(blank)	[redacted]	$283.80
			Meals	[redacted]	$102.84
		81955429 Total		[redacted]	$386.64
	202605 Total			[redacted]	**$12,406.42**
	202607	81545251	(blank)	[redacted]	$820.11
		81545251 Total		[redacted]	$820.11
		81545252	(blank)	[redacted]	$3,748.42
		81545252 Total		[redacted]	$3,748.42
		81921053	THE EAGLE LEASING CO	0	$197.30
		81921053 Total		0	$197.30
		81954646	(blank)	[redacted]	$881.58

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202607	81954646 Total		[redacted]	$881.58
		81955429	WILLIAMS-SCOTSMAN	0	$1,188.06
		81955429 Total		0	$1,188.06
		81955433	(blank)	[redacted]	$4,581.37
			Meals	[redacted]	$1,922.80
		81955433 Total		[redacted]	$6,504.17
	202607 Total			[redacted]	**$13,339.64**
	202608	81545251	(blank)	[redacted]	$2,515.01
		81545251 Total		[redacted]	$2,515.01
		81545252	(blank)	[redacted]	$7,714.21
			Meals	[redacted]	$125.23
		81545252 Total		[redacted]	$7,839.44
		81921053	THE EAGLE LEASING CO	0	$227.71
		81921053 Total		0	$227.71
		81955433	(blank)	[redacted]	$5,819.54
			Meals	[redacted]	$87.45
		81955433 Total		[redacted]	$5,906.99
	202608 Total			[redacted]	**$16,489.15**
	202606	81545133	(blank)	[redacted]	$3,328.61
		81545133 Total		[redacted]	$3,328.61
		81545251	(blank)	[redacted]	$765.44
		81545251 Total		[redacted]	$765.44
		81545252	(blank)	[redacted]	$1,195.20
		81545252 Total		[redacted]	$1,195.20
		81921053	THE EAGLE LEASING CO	0	$1,404.19
		81921053 Total		0	$1,404.19
		81954646	(blank)	[redacted]	$4,680.63
		81954646 Total		[redacted]	$4,680.63
	202606 Total			[redacted]	**$11,374.07**
	202406	80447722	(blank)	0	$20.40
			Meals	[redacted]	$16.33
		80447722 Total		[redacted]	$36.73
		80447723	(blank)	0	$22.40
			Meals	[redacted]	$166.49
		80447723 Total		[redacted]	$188.89
		80447724	(blank)	0	$336.17
			Meals	0	$259.94
		80447724 Total		0	$596.11
		80496179	(blank)	0	-$7.89
			Meals	[redacted]	$298.51
		80496179 Total		[redacted]	$290.62
		81926689	Meals	0	$117.09
		81926689 Total		0	$117.09
	202406 Total			[redacted]	**$1,229.44**
	202411	80447723	(blank)	0	-$0.01
			Meals	0	-$0.02

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202411**	80447723 Total		0	-$0.03
		80496179	(blank)	0	-$0.02
			Meals	0	-$0.09
		80496179 Total		0	-$0.11
	202411 Total			**0**	**-$0.14**
	202410	80447723	(blank)	0	-$2.44
			Meals	0	-$46.19
		80447723 Total		0	-$48.63
		80447724	Meals	0	$0.01
		80447724 Total		0	$0.01
		80496179	Meals	0	$0.00
		80496179 Total		0	$0.00
	202410 Total			**0**	**-$48.62**
	202408	80447723	Meals	[redacted]	$0.00
		80447723 Total			$0.00
		80447724	Meals		$0.00
		80447724 Total			$0.00
		81926689	Meals		$0.00
		81926689 Total			$0.00
	202408 Total				**$0.00**
	202509	82090286	THE EAGLE LEASING CO	0	$266.60
		82090286 Total		0	$266.60
	202509 Total			**0**	**$266.60**
	202405	80496179	(blank)	0	$44.95
		80496179 Total		0	$44.95
		81926689	Meals	[redacted]	$40.86
		81926689 Total			$40.86
	202405 Total				**$85.81**
	202407	80447723	Meals	0	$255.11
		80447723 Total		0	$255.11
		80447724	Meals	0	$116.10
		80447724 Total		0	$116.10
		81926689	Meals	0	$121.79
		81926689 Total		0	$121.79
	202407 Total			**0**	**$493.00**
	202505	82090286	THE EAGLE LEASING CO	0	$1,093.28
		82090286 Total		0	$1,093.28
	202505 Total			**0**	**$1,093.28**
	202506	82090286	Meals	[redacted]	$27.59
			THE EAGLE LEASING CO	0	$133.30
		82090286 Total		[redacted]	$160.89
	202506 Total				**$160.89**
	202507	81545131	(blank)	[redacted]	$9.80
		81545131 Total			$9.80
		82090286	THE EAGLE LEASING CO	0	$133.30
		82090286 Total		0	$133.30

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507 Total**			[redacted]	**$143.10**
	202412	80447723	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,400.00
		80447723 Total		0	-$1,400.00
		80447724	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80447724 Total		0	-$650.00
		80496179	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		80496179 Total		0	-$750.00
		81926689	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81926689 Total		0	-$1,300.00
	202412 Total			**0**	**-$4,100.00**
	202504	80447722	(blank)	0	-$0.49
			Meals	0	-$0.39
		80447722 Total		0	-$0.88
		80447724	(blank)	0	$110.59
			Meals	0	-$12.29
		80447724 Total		0	$98.30
	202504 Total			**0**	**$97.42**
	202508	82090286	THE EAGLE LEASING CO	0	$133.30
		82090286 Total		0	$133.30
	202508 Total			**0**	**$133.30**
	202510	82090286	THE EAGLE LEASING CO	0	$0.00
		82090286 Total		0	$0.00
	202510 Total			**0**	**$0.00**
Other Total				[redacted]	**$53,113.15**
Grand Total				**91,339**	**$8,572,976.44**