CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01465 [redacted] Bridge CDOT 135

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,986,000	2,566,087	(419,913)
2	Indirect Costs	2,181,000	2,527,502	346,502
3	Total Project Costs	$ 5,167,000	$ 5,093,589	$ (73,411)

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80314330	(blank)	0	$4,080.78
		80314330 Total		0	$4,080.78
		80334054	AFUDC	0	-$19.83
		80334054 Total		0	-$19.83
		80334055	AFUDC	0	-$3.78
		80334055 Total		0	-$3.78
		80334056	AFUDC	0	-$7.59
		80334056 Total		0	-$7.59
		80334057	AFUDC	0	-$1.89
		80334057 Total		0	-$1.89
		80334058	AFUDC	0	-$30.15
		80334058 Total		0	-$30.15
		80334059	AFUDC	0	$514.92
		80334059 Total		0	$514.92
		80334060	AFUDC	0	$409.53
		80334060 Total		0	$409.53
		80336325	(blank)	0	$4,264.69
		80336325 Total		0	$4,264.69
		80336326	(blank)	0	$4,043.43
		80336326 Total		0	$4,043.43
	202601 Total			**0**	**$13,250.11**
	202603	80314324	AFUDC	0	$33.20
		80314324 Total		0	$33.20
		80334060	(blank)	0	$1,127.66
			AFUDC	0	$395.73
		80334060 Total		0	$1,523.39
		80336325	(blank)	0	$703.16
		80336325 Total		0	$703.16
	202603 Total			**0**	**$2,259.75**
	202602	80314324	(blank)	0	$5.38
			AFUDC	0	$29.99
		80314324 Total		0	$35.37
		80334054	(blank)	0	-$5,901.00
		80334054 Total		0	-$5,901.00
		80334059	AFUDC	0	$514.92
		80334059 Total		0	$514.92
		80334060	(blank)	0	$470.52
			AFUDC	0	$401.17
		80334060 Total		0	$871.69
	202602 Total			**0**	**-$4,479.02**
	202512	80314313	AFUDC	0	$1,020.81
		80314313 Total		0	$1,020.81
		80314330	(blank)	0	$3,087.07
			AFUDC	0	$1,251.75
		80314330 Total		0	$4,338.82
		80314613	(blank)	0	$3,943.93

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80314613	AFUDC	0	$993.54
		80314613 Total		0	$4,937.47
		80334050	(blank)	0	$514.17
			AFUDC	0	$56.73
		80334050 Total		0	$570.90
		80334055	(blank)	0	-$8.84
		80334055 Total		0	-$8.84
		80334059	(blank)	0	$18,160.50
			AFUDC	0	$566.79
		80334059 Total		0	$18,727.29
		80334060	(blank)	0	$11,794.23
			AFUDC	0	$426.42
		80334060 Total		0	$12,220.65
		80336325	(blank)	0	$2,868.10
			AFUDC	0	$343.03
		80336325 Total		0	$3,211.13
		80336326	(blank)	0	$2,804.17
			AFUDC	0	$437.93
		80336326 Total		0	$3,242.10
	202512 Total			**0**	**$48,260.33**
	202511	80314330	AFUDC	0	$1,451.99
		80314330 Total		0	$1,451.99
		80314613	AFUDC	0	$1,200.65
		80314613 Total		0	$1,200.65
		80334050	(blank)	0	-$3,366.85
		80334050 Total		0	-$3,366.85
		80334054	(blank)	0	$4,932.04
		80334054 Total		0	$4,932.04
		80334058	(blank)	0	$0.12
		80334058 Total		0	$0.12
		80334059	(blank)	0	$41,821.99
			AFUDC	0	$358.86
		80334059 Total		0	$42,180.85
		80334060	(blank)	0	-$29,633.97
		80334060 Total		0	-$29,633.97
		80336325	(blank)	0	$3.68
			AFUDC	0	$553.72
		80336325 Total		0	$557.40
		80336326	AFUDC	0	$728.97
		80336326 Total		0	$728.97
	202511 Total			**0**	**$18,051.20**
	202604	80314324	AFUDC	0	$33.20
		80314324 Total		0	$33.20
		80334059	(blank)	0	$54,055.06
			AFUDC	0	$623.59
		80334059 Total		0	$54,678.65

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80334060	(blank)	0	$1,122.14
			AFUDC	0	$400.77
		80334060 Total		0	$1,522.91
	202604 Total			**0**	**$56,234.76**
	202605	80334059	(blank)	0	$104,602.32
			AFUDC	0	$942.43
		80334059 Total		0	$105,544.75
		80334060	AFUDC	0	$402.91
		80334060 Total		0	$402.91
	202605 Total			**0**	**$105,947.66**
	202607	80334059	AFUDC	0	$1,390.43
		80334059 Total		0	$1,390.43
	202607 Total			**0**	**$1,390.43**
	202608	80314613	(blank)	0	-$185.00
		80314613 Total		0	-$185.00
		80334055	(blank)	0	-$8.82
		80334055 Total		0	-$8.82
		80334059	(blank)	0	$4,771.86
			AFUDC	0	$701.22
		80334059 Total		0	$5,473.08
		80334060	(blank)	0	$11,621.67
		80334060 Total		0	$11,621.67
		80336325	(blank)	0	-$95.02
		80336325 Total		0	-$95.02
	202608 Total			**0**	**$16,805.91**
	202606	80314313	(blank)	0	$591.37
		80314313 Total		0	$591.37
		80314324	AFUDC	0	$15.37
		80314324 Total		0	$15.37
		80334059	(blank)	0	$5,932.45
			AFUDC	0	$1,764.14
		80334059 Total		0	$7,696.59
		80334060	(blank)	0	$165,250.87
			AFUDC	0	$731.36
		80334060 Total		0	$165,982.23
	202606 Total			**0**	**$174,285.56**
	202101	1S030934	(blank)	0	$7,683.37
			AFUDC	0	$537.83
		1S030934 Total		0	$8,221.20
		1S030935	(blank)	0	$151.08
			AFUDC	0	$288.12
		1S030935 Total		0	$439.20
		1S030936	(blank)	0	$139.38
			AFUDC	0	$15.07
		1S030936 Total		0	$154.45
		1S030937	(blank)	0	$139.38

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202101**	1S030937	AFUDC	0	$13.46
		1S030937 Total		0	$152.84
		1S031201	AFUDC	0	$92.96
		1S031201 Total		0	$92.96
		1S031268	(blank)	0	$252.90
			AFUDC	0	$39.19
		1S031268 Total		0	$292.09
		1S031309	(blank)	0	$7,524.50
		1S031309 Total		0	$7,524.50
		1S130038	(blank)	0	$737.49
			AFUDC	0	$2.24
		1S130038 Total		0	$739.73
	202101 Total			**0**	**$17,616.97**
	202102	1S030770	(blank)	0	$105.15
			AFUDC	0	$7.09
		1S030770 Total		0	$112.24
		1S030772	(blank)	0	$305.80
			AFUDC	0	$4.48
		1S030772 Total		0	$310.28
		1S030934	(blank)	0	$2,750.97
			AFUDC	0	$586.00
		1S030934 Total		0	$3,336.97
		1S030935	(blank)	0	$106.75
			AFUDC	0	$289.28
		1S030935 Total		0	$396.03
		1S030936	AFUDC	0	$15.46
		1S030936 Total		0	$15.46
		1S030937	AFUDC	0	$13.85
		1S030937 Total		0	$13.85
		1S031200	(blank)	0	$107.20
			AFUDC	0	$89.69
		1S031200 Total		0	$196.89
		1S031201	(blank)	0	$107.20
			AFUDC	0	$93.21
		1S031201 Total		0	$200.41
		1S031207	(blank)	0	$214.42
			AFUDC	0	$19.91
		1S031207 Total		0	$234.33
		1S031268	(blank)	0	$321.65
			AFUDC	0	$19.94
		1S031268 Total		0	$341.59
		1S031302	(blank)	0	$107.22
			AFUDC	0	$3.33
		1S031302 Total		0	$110.55
		1S031305	(blank)	0	$107.23
			AFUDC	0	$3.92

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	1S031305 Total		0	$111.15
		1S031309	(blank)	0	-$7,524.50
		1S031309 Total		0	-$7,524.50
		1S031448	(blank)	0	$214.43
			AFUDC	0	$3.89
		1S031448 Total		0	$218.32
		1S031449	(blank)	0	$214.47
			AFUDC	0	$3.15
		1S031449 Total		0	$217.62
		1S130038	(blank)	0	$209.11
			AFUDC	0	$5.10
		1S130038 Total		0	$214.21
	202102 Total			**0**	**-$1,494.60**
	202309	80314313	AFUDC	0	$289.12
		80314313 Total		0	$289.12
	202309 Total			**0**	**$289.12**
	202103	1S030770	AFUDC	0	$7.37
		1S030770 Total		0	$7.37
		1S030772	(blank)	0	$188.36
			AFUDC	0	$5.79
		1S030772 Total		0	$194.15
		1S030934	(blank)	0	$657.06
			AFUDC	0	$601.85
		1S030934 Total		0	$1,258.91
		1S030935	AFUDC	0	$289.60
		1S030935 Total		0	$289.60
		1S030936	AFUDC	0	$15.46
		1S030936 Total		0	$15.46
		1S030937	AFUDC	0	$13.85
		1S030937 Total		0	$13.85
		1S031200	AFUDC	0	$89.94
		1S031200 Total		0	$89.94
		1S031201	AFUDC	0	$93.46
		1S031201 Total		0	$93.46
		1S031207	(blank)	0	$198.11
			AFUDC	0	$21.11
		1S031207 Total		0	$219.22
		1S031268	AFUDC	0	$0.33
		1S031268 Total		0	$0.33
		1S031302	AFUDC	0	$3.59
		1S031302 Total		0	$3.59
		1S031305	AFUDC	0	$4.18
		1S031305 Total		0	$4.18
		1S031391	(blank)	0	$11,620.48
		1S031391 Total		0	$11,620.48
		1S031448	(blank)	0	$99.07

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	1S031448	AFUDC	0	$4.42
		1S031448 Total		0	$103.49
		1S031449	(blank)	0	$99.03
			AFUDC	0	$3.68
		1S031449 Total		0	$102.71
		1S130038	(blank)	0	$193.20
			AFUDC	0	$6.34
		1S130038 Total		0	$199.54
	202103 Total			**0**	**$14,216.28**
	202208	1S030770	AFUDC	0	$306.98
		1S030770 Total		0	$306.98
		1S030772	AFUDC	0	$323.63
		1S030772 Total		0	$323.63
		1S030810	AFUDC	0	$248.88
		1S030810 Total		0	$248.88
		1S030934	AFUDC	0	$1,148.33
		1S030934 Total		0	$1,148.33
		1S030935	(blank)	0	$71,592.55
			AFUDC	0	$1,621.53
		1S030935 Total		0	$73,214.08
		1S031200	AFUDC	0	$1,342.92
		1S031200 Total		0	$1,342.92
		1S031201	AFUDC	0	$390.53
		1S031201 Total		0	$390.53
		1S031207	AFUDC	0	$448.02
		1S031207 Total		0	$448.02
		1S031309	(blank)	0	$7,815.43
			AFUDC	0	$571.81
		1S031309 Total		0	$8,387.24
		1S031322	AFUDC	0	$392.98
		1S031322 Total		0	$392.98
		1S031324	AFUDC	0	$140.37
		1S031324 Total		0	$140.37
		1S031347	AFUDC	0	$62.64
		1S031347 Total		0	$62.64
		1S031353	(blank)	0	$3.85
			AFUDC	0	$249.17
		1S031353 Total		0	$253.02
		1S031449	(blank)	0	$554.22
			AFUDC	0	$252.41
		1S031449 Total		0	$806.63
	202208 Total			**0**	**$87,466.25**
	202104	1S030770	AFUDC	0	$7.37
		1S030770 Total		0	$7.37
		1S030772	AFUDC	0	$6.29
		1S030772 Total		0	$6.29

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202104**	1S030934	AFUDC	0	$605.14
		1S030934 Total		0	$605.14
		1S030935	AFUDC	0	$289.60
		1S030935 Total		0	$289.60
		1S031200	(blank)	0	$300.98
			AFUDC	0	$90.65
		1S031200 Total		0	$391.63
		1S031201	(blank)	0	$100.31
			AFUDC	0	$93.69
		1S031201 Total		0	$194.00
		1S031207	AFUDC	0	$21.70
		1S031207 Total		0	$21.70
		1S031268	AFUDC	0	$0.33
		1S031268 Total		0	$0.33
		1S031302	(blank)	0	$100.34
			AFUDC	0	$3.82
		1S031302 Total		0	$104.16
		1S031305	(blank)	0	$100.35
			AFUDC	0	$4.43
		1S031305 Total		0	$104.78
		1S031391	(blank)	0	-$11,755.61
		1S031391 Total		0	-$11,755.61
		1S031448	AFUDC	0	$4.58
		1S031448 Total		0	$4.58
		1S031449	AFUDC	0	$3.84
		1S031449 Total		0	$3.84
		1S130038	(blank)	0	$6,570.63
			AFUDC	0	$39.56
		1S130038 Total		0	$6,610.19
	202104 Total			**0**	**-$3,412.00**
	202206	1S030770	(blank)	0	-$2,887.59
			AFUDC	0	$251.62
		1S030770 Total		0	-$2,635.97
		1S030772	(blank)	0	$2,035.06
			AFUDC	0	$307.98
		1S030772 Total		0	$2,343.04
		1S031200	(blank)	0	$947.94
			AFUDC	0	$1,317.71
		1S031200 Total		0	$2,265.65
		1S031201	(blank)	0	$2,930.73
			AFUDC	0	$373.82
		1S031201 Total		0	$3,304.55
		1S031207	(blank)	0	$12,526.64
			AFUDC	0	$366.66
		1S031207 Total		0	$12,893.30
		1S031309	(blank)	0	$14,076.08

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	1S031309	AFUDC	0	$283.48
		1S031309 Total		0	$14,359.56
		1S031322	(blank)	0	$20,203.59
			AFUDC	0	$379.86
		1S031322 Total		0	$20,583.45
		1S031324	(blank)	0	$474.34
			AFUDC	0	$135.50
		1S031324 Total		0	$609.84
		1S031325	AFUDC	0	$32.51
		1S031325 Total		0	$32.51
		1S031347	(blank)	0	$672.25
			AFUDC	0	$58.27
		1S031347 Total		0	$730.52
		1S031353	(blank)	0	$2,075.88
			AFUDC	0	$189.54
		1S031353 Total		0	$2,265.42
		1S031370	(blank)	0	$947.96
		1S031370 Total		0	$947.96
	202206 Total			**0**	**$57,699.83**
	202207	1S030770	AFUDC	0	$306.98
		1S030770 Total		0	$306.98
		1S030772	AFUDC	0	$323.63
		1S030772 Total		0	$323.63
		1S030810	(blank)	0	$789.36
			AFUDC	0	$246.83
		1S030810 Total		0	$1,036.19
		1S030934	(blank)	0	$3,759.57
			AFUDC	0	$1,130.48
		1S030934 Total		0	$4,890.05
		1S031200	AFUDC	0	$1,342.92
		1S031200 Total		0	$1,342.92
		1S031201	AFUDC	0	$390.53
		1S031201 Total		0	$390.53
		1S031207	(blank)	0	$1,884.82
			AFUDC	0	$439.49
		1S031207 Total		0	$2,324.31
		1S031309	(blank)	0	$16,409.33
			AFUDC	0	$422.30
		1S031309 Total		0	$16,831.63
		1S031322	(blank)	0	-$13,374.22
			AFUDC	0	$430.88
		1S031322 Total		0	-$12,943.34
		1S031324	AFUDC	0	$140.37
		1S031324 Total		0	$140.37
		1S031347	AFUDC	0	$62.64
		1S031347 Total		0	$62.64

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	1S031353	(blank)	0	$5,632.58
			AFUDC	0	$223.88
		1S031353 Total		0	$5,856.46
	202207 Total			**0**	**$20,562.37**
	202105	1S030772	(blank)	0	$234.79
			AFUDC	0	$6.93
		1S030772 Total		0	$241.72
		1S030804	(blank)	0	-$185.90
			AFUDC	0	-$3.60
		1S030804 Total		0	-$189.50
		1S030805	(blank)	0	-$185.90
			AFUDC	0	-$3.60
		1S030805 Total		0	-$189.50
		1S030806	(blank)	0	-$185.90
			AFUDC	0	-$3.60
		1S030806 Total		0	-$189.50
		1S030807	(blank)	0	-$185.90
			AFUDC	0	-$3.60
		1S030807 Total		0	-$189.50
		1S030934	(blank)	0	$5,310.78
			AFUDC	0	$631.21
		1S030934 Total		0	$5,941.99
		1S030935	(blank)	0	$133.19
			AFUDC	0	$289.98
		1S030935 Total		0	$423.17
		1S030936	(blank)	0	$133.77
			AFUDC	0	$15.85
		1S030936 Total		0	$149.62
		1S031200	AFUDC	0	$91.36
		1S031200 Total		0	$91.36
		1S031201	AFUDC	0	$93.92
		1S031201 Total		0	$93.92
		1S031207	(blank)	0	$246.98
			AFUDC	0	$22.44
		1S031207 Total		0	$269.42
		1S031302	(blank)	0	$291.72
			AFUDC	0	$8.38
		1S031302 Total		0	$300.10
		1S031305	(blank)	0	$192.92
			AFUDC	0	$8.76
		1S031305 Total		0	$201.68
		1S031309	(blank)	0	$192.92
			AFUDC	0	$5.49
		1S031309 Total		0	$198.41
		1S031322	(blank)	0	$192.92
			AFUDC	0	$5.52

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	1S031322 Total		0	$198.44
		1S031448	AFUDC	0	$4.58
		1S031448 Total		0	$4.58
		1S031449	AFUDC	0	$3.84
		1S031449 Total		0	$3.84
		1S130038	(blank)	0	$288.99
			AFUDC	0	$73.07
		1S130038 Total		0	$362.06
	202105 Total			**0**	**$7,722.31**
	202406	80314313	AFUDC	0	$1,114.47
		80314313 Total		0	$1,114.47
		80314330	AFUDC	0	$660.18
		80314330 Total		0	$660.18
	202406 Total			**0**	**$1,774.65**
	202304	1S031309	(blank)	0	$20,872.44
		1S031309 Total		0	$20,872.44
		1S031322	(blank)	0	$47.16
		1S031322 Total		0	$47.16
		80314311	(blank)	0	$1,945.15
		80314311 Total		0	$1,945.15
	202304 Total			**0**	**$22,864.75**
	202112	1S030772	(blank)	0	$316.82
			AFUDC	0	$191.38
		1S030772 Total		0	$508.20
		1S030934	AFUDC	0	$1,081.62
		1S030934 Total		0	$1,081.62
		1S030935	(blank)	0	$0.00
		1S030935 Total		0	$0.00
		1S030937	(blank)	0	$330.63
			AFUDC	0	$64.93
		1S030937 Total		0	$395.56
		1S031200	AFUDC	0	$365.40
		1S031200 Total		0	$365.40
		1S031268	(blank)	0	$67.02
		1S031268 Total		0	$67.02
		1S031302	(blank)	0	$352.61
			AFUDC	0	$541.96
		1S031302 Total		0	$894.57
		1S031305	(blank)	0	$68.21
			AFUDC	0	$382.12
		1S031305 Total		0	$450.33
		1S031309	(blank)	0	-$122.61
			AFUDC	0	$120.26
		1S031309 Total		0	-$2.35
		1S031322	(blank)	0	-$20.43
			AFUDC	0	$95.41

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	1S031322 Total		0	$74.98
		1S031324	(blank)	0	$222.57
			AFUDC	0	$77.18
		1S031324 Total		0	$299.75
	202112 Total			**0**	**$4,135.08**
	202201	1S030935	(blank)	0	$0.00
		1S030935 Total		0	$0.00
		1S030937	AFUDC	0	$67.72
		1S030937 Total		0	$67.72
		1S031200	AFUDC	0	$373.16
		1S031200 Total		0	$373.16
		1S031302	AFUDC	0	$559.07
		1S031302 Total		0	$559.07
		1S031305	AFUDC	0	$393.12
		1S031305 Total		0	$393.12
		1S031322	AFUDC	0	$97.43
		1S031322 Total		0	$97.43
	202201 Total			**0**	**$1,490.50**
	202106	1S030769	(blank)	0	$2,629.10
			AFUDC	0	$19.17
		1S030769 Total		0	$2,648.27
		1S030770	(blank)	0	$4,760.86
			AFUDC	0	$29.94
		1S030770 Total		0	$4,790.80
		1S030772	(blank)	0	$178.74
			AFUDC	0	$8.40
		1S030772 Total		0	$187.14
		1S030808	(blank)	0	$16,288.41
			AFUDC	0	$119.38
		1S030808 Total		0	$16,407.79
		1S030810	(blank)	0	$17,424.44
			AFUDC	0	$84.61
		1S030810 Total		0	$17,509.05
		1S030934	(blank)	0	$8,156.78
			AFUDC	0	$690.66
		1S030934 Total		0	$8,847.44
		1S030935	(blank)	0	$223,017.81
			AFUDC	0	$757.36
		1S030935 Total		0	$223,775.17
		1S030936	(blank)	0	$5,726.94
			AFUDC	0	$43.39
		1S030936 Total		0	$5,770.33
		1S030937	(blank)	0	$2,370.60
			AFUDC	0	$24.84
		1S030937 Total		0	$2,395.44
		1S031159	(blank)	0	$4,386.43

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202106**	1S031159	AFUDC	0	$21.22
		1S031159 Total		0	$4,407.65
		1S031200	(blank)	0	$5,957.50
			AFUDC	0	$119.60
		1S031200 Total		0	$6,077.10
		1S031201	(blank)	0	$5,102.92
			AFUDC	0	$118.12
		1S031201 Total		0	$5,221.04
		1S031207	(blank)	0	$45.62
			AFUDC	0	$23.38
		1S031207 Total		0	$69.00
		1S031302	(blank)	0	$22,507.45
			AFUDC	0	$169.01
		1S031302 Total		0	$22,676.46
		1S031305	(blank)	0	$15,295.77
			AFUDC	0	$122.35
		1S031305 Total		0	$15,418.12
		1S031309	(blank)	0	$699.75
			AFUDC	0	$11.26
		1S031309 Total		0	$711.01
		1S031322	(blank)	0	$701.35
			AFUDC	0	$11.31
		1S031322 Total		0	$712.66
		1S031324	(blank)	0	$132.50
			AFUDC	0	$1.95
		1S031324 Total		0	$134.45
		1S031353	(blank)	0	$2,537.24
			AFUDC	0	$12.61
		1S031353 Total		0	$2,549.85
		1S031396	(blank)	0	$4,214.53
			AFUDC	0	$22.16
		1S031396 Total		0	$4,236.69
		1S031438	(blank)	0	$808.90
			AFUDC	0	$8.63
		1S031438 Total		0	$817.53
		1S031439	(blank)	0	$634.36
			AFUDC	0	$6.38
		1S031439 Total		0	$640.74
		1S031448	(blank)	0	$18,676.07
			AFUDC	0	$93.12
		1S031448 Total		0	$18,769.19
		1S031449	(blank)	0	$17,424.44
			AFUDC	0	$86.45
		1S031449 Total		0	$17,510.89
		1S130038	(blank)	0	$4,637.37
			AFUDC	0	$86.93

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	1S130038 Total		0	$4,724.30
	202106 Total			**0**	**$387,008.11**
	202108	1S030769	AFUDC	0	$196.17
		1S030769 Total		0	$196.17
		1S030770	AFUDC	0	$56.50
		1S030770 Total		0	$56.50
		1S030772	(blank)	0	$1,579.95
			AFUDC	0	$101.49
		1S030772 Total		0	$1,681.44
		1S030808	(blank)	0	$73.23
			AFUDC	0	$246.35
		1S030808 Total		0	$319.58
		1S030810	(blank)	0	$135.17
			AFUDC	0	$168.55
		1S030810 Total		0	$303.72
		1S030934	(blank)	0	$61.88
			AFUDC	0	$742.58
		1S030934 Total		0	$804.46
		1S030935	(blank)	0	$42,430.71
			AFUDC	0	$1,467.18
		1S030935 Total		0	$43,897.89
		1S030936	AFUDC	0	$70.96
		1S030936 Total		0	$70.96
		1S030937	(blank)	0	$498.14
			AFUDC	0	$37.71
		1S030937 Total		0	$535.85
		1S031159	AFUDC	0	$42.30
		1S031159 Total		0	$42.30
		1S031200	AFUDC	0	$217.58
		1S031200 Total		0	$217.58
		1S031201	AFUDC	0	$217.10
		1S031201 Total		0	$217.10
		1S031207	AFUDC	0	$105.40
		1S031207 Total		0	$105.40
		1S031302	(blank)	0	$341.13
			AFUDC	0	$367.65
		1S031302 Total		0	$708.78
		1S031305	(blank)	0	$72.84
			AFUDC	0	$258.70
		1S031305 Total		0	$331.54
		1S031309	AFUDC	0	$66.94
		1S031309 Total		0	$66.94
		1S031322	AFUDC	0	$64.51
		1S031322 Total		0	$64.51
		1S031324	AFUDC	0	$40.78
		1S031324 Total		0	$40.78

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108**	1S031325	AFUDC	0	$41.30
		1S031325 Total		0	$41.30
		1S031347	AFUDC	0	$30.34
		1S031347 Total		0	$30.34
		1S031353	AFUDC	0	$105.04
		1S031353 Total		0	$105.04
		1S031396	(blank)	0	$401.55
			AFUDC	0	$55.57
		1S031396 Total		0	$457.12
		1S031438	(blank)	0	$105.86
			AFUDC	0	$254.94
		1S031438 Total		0	$360.80
		1S031439	(blank)	0	$181.48
			AFUDC	0	$223.84
		1S031439 Total		0	$405.32
		1S031448	(blank)	0	$135.17
			AFUDC	0	$183.12
		1S031448 Total		0	$318.29
		1S031449	(blank)	0	$135.17
			AFUDC	0	$170.46
		1S031449 Total		0	$305.63
		1S130038	(blank)	0	$4.51
			AFUDC	0	$175.16
		1S130038 Total		0	$179.67
	202108 Total			**0**	**$51,865.01**
	202107	1S030769	(blank)	0	$11,160.78
			AFUDC	0	$113.95
		1S030769 Total		0	$11,274.73
		1S030770	(blank)	0	$256.94
			AFUDC	0	$54.61
		1S030770 Total		0	$311.55
		1S030772	(blank)	0	$5,867.42
			AFUDC	0	$52.61
		1S030772 Total		0	$5,920.03
		1S030808	(blank)	0	$611.12
			AFUDC	0	$241.31
		1S030808 Total		0	$852.43
		1S030810	AFUDC	0	$167.56
		1S030810 Total		0	$167.56
		1S030934	(blank)	0	$234.62
			AFUDC	0	$740.39
		1S030934 Total		0	$975.01
		1S030935	(blank)	0	$5,080.06
			AFUDC	0	$1,262.10
		1S030935 Total		0	$6,342.16
		1S030936	AFUDC	0	$70.96

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	1S030936 Total		0	$70.96
		1S030937	AFUDC	0	$36.10
		1S030937 Total		0	$36.10
		1S031159	(blank)	0	$13.83
			AFUDC	0	$42.20
		1S031159 Total		0	$56.03
		1S031200	(blank)	0	$4,601.11
			AFUDC	0	$183.69
		1S031200 Total		0	$4,784.80
		1S031201	(blank)	0	$4,915.11
			AFUDC	0	$180.88
		1S031201 Total		0	$5,095.99
		1S031207	(blank)	0	$5,520.89
			AFUDC	0	$64.71
		1S031207 Total		0	$5,585.60
		1S031302	(blank)	0	$2,160.76
			AFUDC	0	$349.21
		1S031302 Total		0	$2,509.97
		1S031305	(blank)	0	$1,256.91
			AFUDC	0	$248.90
		1S031305 Total		0	$1,505.81
		1S031309	(blank)	0	$1,711.74
			AFUDC	0	$43.52
		1S031309 Total		0	$1,755.26
		1S031322	(blank)	0	$1,620.28
			AFUDC	0	$42.35
		1S031322 Total		0	$1,662.63
		1S031324	(blank)	0	$2,592.72
			AFUDC	0	$21.68
		1S031324 Total		0	$2,614.40
		1S031325	(blank)	0	$3,799.67
			AFUDC	0	$21.48
		1S031325 Total		0	$3,821.15
		1S031347	(blank)	0	$1,947.61
			AFUDC	0	$15.99
		1S031347 Total		0	$1,963.60
		1S031353	(blank)	0	$5,451.85
			AFUDC	0	$64.86
		1S031353 Total		0	$5,516.71
		1S031396	(blank)	0	$3,492.84
			AFUDC	0	$48.55
		1S031396 Total		0	$3,541.39
		1S031438	(blank)	0	$16,398.57
			AFUDC	0	$133.33
		1S031438 Total		0	$16,531.90
		1S031439	(blank)	0	$12,289.97

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	1S031439	AFUDC	0	$115.95
		1S031439 Total		0	$12,405.92
		1S031448	AFUDC	0	$182.12
		1S031448 Total		0	$182.12
		1S031449	AFUDC	0	$169.47
		1S031449 Total		0	$169.47
		1S130038	(blank)	0	$6,614.98
			AFUDC	0	$137.94
		1S130038 Total		0	$6,752.92
	202107 Total			**0**	**$102,406.20**
	202204	1S030772	(blank)	0	$25,015.87
			AFUDC	0	$293.81
		1S030772 Total		0	$25,309.68
		1S030935	(blank)	0	$0.00
		1S030935 Total		0	$0.00
		1S030937	AFUDC	0	$71.43
		1S030937 Total		0	$71.43
		1S031200	(blank)	0	$101,123.34
			AFUDC	0	$843.73
		1S031200 Total		0	$101,967.07
		1S031201	(blank)	0	$3,437.17
			AFUDC	0	$350.68
		1S031201 Total		0	$3,787.85
		1S031207	(blank)	0	$44,164.22
			AFUDC	0	$334.72
		1S031207 Total		0	$44,498.94
		1S031309	(blank)	0	$2,725.01
			AFUDC	0	$123.14
		1S031309 Total		0	$2,848.15
		1S031324	(blank)	0	$3,633.35
			AFUDC	0	$97.23
		1S031324 Total		0	$3,730.58
		1S031325	(blank)	0	$908.36
			AFUDC	0	$28.13
		1S031325 Total		0	$936.49
	202204 Total			**0**	**$183,150.19**
	202109	1S030769	(blank)	0	$10,942.95
			AFUDC	0	$264.85
		1S030769 Total		0	$11,207.80
		1S030770	(blank)	0	$251.93
			AFUDC	0	$69.23
		1S030770 Total		0	$321.16
		1S030772	(blank)	0	$5,752.91
			AFUDC	0	$144.12
		1S030772 Total		0	$5,897.03
		1S030808	(blank)	0	$670.98

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	1S030808	AFUDC	0	$301.44
		1S030808 Total		0	$972.42
		1S030810	(blank)	0	$132.53
			AFUDC	0	$206.21
		1S030810 Total		0	$338.74
		1S030934	(blank)	0	$2,329.62
			AFUDC	0	$914.27
		1S030934 Total		0	$3,243.89
		1S030935	(blank)	0	$3,369.57
			AFUDC	0	$2,004.62
		1S030935 Total		0	$5,374.19
		1S030937	(blank)	0	$200.71
			AFUDC	0	$48.78
		1S030937 Total		0	$249.49
		1S031159	(blank)	0	$13.56
			AFUDC	0	$51.40
		1S031159 Total		0	$64.96
		1S031200	(blank)	0	$4,511.31
			AFUDC	0	$275.19
		1S031200 Total		0	$4,786.50
		1S031201	(blank)	0	$4,819.18
			AFUDC	0	$275.35
		1S031201 Total		0	$5,094.53
		1S031207	(blank)	0	$5,413.14
			AFUDC	0	$141.16
		1S031207 Total		0	$5,554.30
		1S031302	(blank)	0	$2,453.05
			AFUDC	0	$455.47
		1S031302 Total		0	$2,908.52
		1S031305	(blank)	0	$1,506.83
			AFUDC	0	$319.13
		1S031305 Total		0	$1,825.96
		1S031309	(blank)	0	-$19.01
			AFUDC	0	$81.24
		1S031309 Total		0	$62.23
		1S031322	(blank)	0	-$17.99
			AFUDC	0	$78.29
		1S031322 Total		0	$60.30
		1S031324	(blank)	0	$2,542.12
			AFUDC	0	$55.71
		1S031324 Total		0	$2,597.83
		1S031325	(blank)	0	$1,909.60
			AFUDC	0	$54.80
		1S031325 Total		0	$1,964.40
		1S031347	(blank)	0	$1,909.60
			AFUDC	0	$41.49

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202109**	1S031347 Total		0	$1,951.09
		1S031353	(blank)	0	$5,345.45
			AFUDC	0	$140.55
		1S031353 Total		0	$5,486.00
		1S031396	AFUDC	0	$68.33
		1S031396 Total		0	$68.33
		1S031438	(blank)	0	$16,182.32
			AFUDC	0	$349.90
		1S031438 Total		0	$16,532.22
		1S031439	(blank)	0	$2,989.95
			AFUDC	0	$280.71
		1S031439 Total		0	$3,270.66
		1S031448	(blank)	0	$413.18
			AFUDC	0	$224.46
		1S031448 Total		0	$637.64
		1S031449	(blank)	0	$132.53
			AFUDC	0	$208.54
		1S031449 Total		0	$341.07
		1S130038	(blank)	0	$85.94
			AFUDC	0	$213.12
		1S130038 Total		0	$299.06
	202109 Total			**0**	**$81,110.32**
	202110	1S030772	(blank)	0	$306.10
			AFUDC	0	$168.56
		1S030772 Total		0	$474.66
		1S030808	AFUDC	0	$317.58
		1S030808 Total		0	$317.58
		1S030810	AFUDC	0	$216.42
		1S030810 Total		0	$216.42
		1S030934	(blank)	0	$355.15
			AFUDC	0	$971.99
		1S030934 Total		0	$1,327.14
		1S030935	(blank)	0	$0.00
			AFUDC	0	$2,110.12
		1S030935 Total		0	$2,110.12
		1S030937	(blank)	0	$198.26
			AFUDC	0	$54.03
		1S030937 Total		0	$252.29
		1S031302	(blank)	0	$36.61
			AFUDC	0	$483.87
		1S031302 Total		0	$520.48
		1S031305	(blank)	0	$421.97
			AFUDC	0	$340.69
		1S031305 Total		0	$762.66
		1S031309	(blank)	0	$673.80
			AFUDC	0	$96.81

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	1S031309 Total		0	$770.61
		1S031324	(blank)	0	$215.04
			AFUDC	0	$66.88
		1S031324 Total		0	$281.92
		1S031396	AFUDC	0	$71.60
		1S031396 Total		0	$71.60
		1S031438	AFUDC	0	$407.92
		1S031438 Total		0	$407.92
		1S031439	AFUDC	0	$301.77
		1S031439 Total		0	$301.77
		1S031448	AFUDC	0	$236.14
		1S031448 Total		0	$236.14
		1S031449	AFUDC	0	$218.86
		1S031449 Total		0	$218.86
		1S130038	AFUDC	0	$223.72
		1S130038 Total		0	$223.72
	202110 Total			**0**	**$8,493.89**
	202111	1S030772	AFUDC	0	$179.29
		1S030772 Total		0	$179.29
		1S030934	AFUDC	0	$1,018.06
		1S030934 Total		0	$1,018.06
		1S030935	(blank)	0	$0.00
			AFUDC	0	$2,206.93
		1S030935 Total		0	$2,206.93
		1S030937	(blank)	0	$83.69
			AFUDC	0	$59.27
		1S030937 Total		0	$142.96
		1S031200	(blank)	0	$4,984.03
			AFUDC	0	$328.78
		1S031200 Total		0	$5,312.81
		1S031302	(blank)	0	$102.51
			AFUDC	0	$507.44
		1S031302 Total		0	$609.95
		1S031305	(blank)	0	$207.10
			AFUDC	0	$358.82
		1S031305 Total		0	$565.92
		1S031309	AFUDC	0	$113.52
		1S031309 Total		0	$113.52
		1S031322	(blank)	0	$112.30
			AFUDC	0	$87.80
		1S031322 Total		0	$200.10
		1S031324	AFUDC	0	$72.06
		1S031324 Total		0	$72.06
		1S031448	AFUDC	0	$246.98
		1S031448 Total		0	$246.98
		1S130038	AFUDC	0	$233.99

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	1S130038 Total		0	$233.99
	202111 Total			**0**	**$10,902.57**
	202202	1S030772	(blank)	0	$852.43
			AFUDC	0	$200.53
		1S030772 Total		0	$1,052.96
		1S030935	(blank)	0	$0.00
		1S030935 Total		0	$0.00
		1S030937	(blank)	0	$139.85
			AFUDC	0	$69.17
		1S030937 Total		0	$209.02
		1S031302	AFUDC	0	$559.07
		1S031302 Total		0	$559.07
		1S031309	(blank)	0	$526.36
			AFUDC	0	$114.53
		1S031309 Total		0	$640.89
		1S031325	(blank)	0	-$261.31
			AFUDC	0	$54.46
		1S031325 Total		0	-$206.85
	202202 Total			**0**	**$2,255.09**
	202203	1S030772	(blank)	0	$1,169.15
			AFUDC	0	$210.33
		1S030772 Total		0	$1,379.48
		1S030935	(blank)	0	$0.00
		1S030935 Total		0	$0.00
		1S030937	(blank)	0	$140.96
			AFUDC	0	$71.03
		1S030937 Total		0	$211.99
		1S031207	(blank)	0	$1,819.91
			AFUDC	0	$189.71
		1S031207 Total		0	$2,009.62
		1S031309	(blank)	0	-$162.02
			AFUDC	0	$108.18
		1S031309 Total		0	-$53.84
		1S031325	(blank)	0	-$2,694.87
			AFUDC	0	$31.39
		1S031325 Total		0	-$2,663.48
	202203 Total			**0**	**$883.77**
	202303	1S031309	(blank)	0	-$1,378.36
		1S031309 Total		0	-$1,378.36
		1S031322	(blank)	0	$3,921.40
		1S031322 Total		0	$3,921.40
		80314311	(blank)	0	$38.61
		80314311 Total		0	$38.61
		80334059	(blank)	0	-$211.15
			AFUDC	0	$64.50
		80334059 Total		0	-$146.65

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303 Total**			**0**	**$2,435.00**
	202205	1S030770	(blank)	0	$23,427.48
		1S030770 Total		0	$23,427.48
		1S030772	(blank)	0	-$15,346.52
			AFUDC	0	$335.49
		1S030772 Total		0	-$15,011.03
		1S030935	(blank)	0	-$215,688.26
		1S030935 Total		0	-$215,688.26
		1S031200	(blank)	0	$0.00
			AFUDC	0	$1,314.30
		1S031200 Total		0	$1,314.30
		1S031201	AFUDC	0	$363.29
		1S031201 Total		0	$363.29
		1S031207	(blank)	0	-$32,668.48
			AFUDC	0	$390.55
		1S031207 Total		0	-$32,277.93
		1S031309	(blank)	0	$4,774.22
			AFUDC	0	$165.57
		1S031309 Total		0	$4,939.79
		1S031322	(blank)	0	$15,773.39
			AFUDC	0	$196.10
		1S031322 Total		0	$15,969.49
		1S031324	(blank)	0	$1,882.31
			AFUDC	0	$123.70
		1S031324 Total		0	$2,006.01
		1S031325	AFUDC	0	$32.51
		1S031325 Total		0	$32.51
	202205 Total			**0**	**-$214,924.35**
	202209	1S030770	(blank)	0	$6,827.63
			AFUDC	0	$172.84
		1S030770 Total		0	$7,000.47
		1S030808	(blank)	0	$14,251.38
			AFUDC	0	$440.28
		1S030808 Total		0	$14,691.66
		1S030810	(blank)	0	$916.86
			AFUDC	0	$251.30
		1S030810 Total		0	$1,168.16
		1S030934	AFUDC	0	$1,148.33
		1S030934 Total		0	$1,148.33
		1S030935	AFUDC	0	$2,069.35
		1S030935 Total		0	$2,069.35
		1S030937	(blank)	0	$1.75
			AFUDC	0	$73.52
		1S030937 Total		0	$75.27
		1S031200	(blank)	0	$1,494.33
			AFUDC	0	$674.23

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	1S031200 Total		0	$2,168.56
		1S031207	AFUDC	0	$224.01
		1S031207 Total		0	$224.01
		1S031302	(blank)	0	$1,466.98
			AFUDC	0	$570.97
		1S031302 Total		0	$2,037.95
		1S031309	(blank)	0	$14,756.10
			AFUDC	0	$384.30
		1S031309 Total		0	$15,140.40
		1S031322	(blank)	0	$26,413.92
			AFUDC	0	$282.67
		1S031322 Total		0	$26,696.59
		1S031324	(blank)	0	$2,515.95
			AFUDC	0	$152.61
		1S031324 Total		0	$2,668.56
		1S031325	(blank)	0	$4,193.27
			AFUDC	0	$53.92
		1S031325 Total		0	$4,247.19
		1S031347	(blank)	0	$6,619.63
		1S031347 Total		0	$6,619.63
		1S031353	(blank)	0	$0.00
			AFUDC	0	$125.05
		1S031353 Total		0	$125.05
		1S031448	(blank)	0	$916.86
			AFUDC	0	$270.90
		1S031448 Total		0	$1,187.76
		1S031449	(blank)	0	$1,398.02
			AFUDC	0	$261.06
		1S031449 Total		0	$1,659.08
		1S130038	(blank)	0	-$432.36
		1S130038 Total		0	-$432.36
	202209 Total			**0**	**$88,495.66**
	202411	80314313	AFUDC	0	$1,132.35
		80314313 Total		0	$1,132.35
		80334054	(blank)	0	$12.38
		80334054 Total		0	$12.38
		80334055	(blank)	0	$0.87
		80334055 Total		0	$0.87
		80334059	(blank)	0	$118.25
			AFUDC	0	$276.39
		80334059 Total		0	$394.64
		80334060	(blank)	0	$0.00
		80334060 Total		0	$0.00
	202411 Total			**0**	**$1,540.24**
	202403	80334054	AFUDC	0	$0.09
		80334054 Total		0	$0.09

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80334055	AFUDC	0	$0.01
		80334055 Total		0	$0.01
		80334056	AFUDC	0	$0.04
		80334056 Total		0	$0.04
		80334057	AFUDC	0	$0.01
		80334057 Total		0	$0.01
		80334058	AFUDC	0	$0.15
		80334058 Total		0	$0.15
		80334059	(blank)	0	$5,776.83
			AFUDC	0	$173.31
		80334059 Total		0	$5,950.14
		80334060	(blank)	0	$4,849.15
			AFUDC	0	$300.30
		80334060 Total		0	$5,149.45
	202403 Total			**0**	**$11,099.89**
	202404	1S031200	(blank)	0	$9,638.77
		1S031200 Total		0	$9,638.77
		80314313	(blank)	0	$70,377.60
			AFUDC	0	$704.02
		80314313 Total		0	$71,081.62
		80314330	(blank)	0	$49,503.48
			AFUDC	0	$435.63
		80314330 Total		0	$49,939.11
		80334059	AFUDC	0	$272.21
		80334059 Total		0	$272.21
		80334060	AFUDC	0	$382.75
		80334060 Total		0	$382.75
	202404 Total			**0**	**$131,314.46**
	202302	1S030935	(blank)	0	-$1,323.11
		1S030935 Total		0	-$1,323.11
		1S031305	(blank)	0	$1.20
		1S031305 Total		0	$1.20
		80314311	(blank)	0	$25.74
		80314311 Total		0	$25.74
		80334059	AFUDC	0	$64.96
		80334059 Total		0	$64.96
	202302 Total			**0**	**-$1,231.21**
	202310	80314313	AFUDC	0	$289.12
		80314313 Total		0	$289.12
	202310 Total			**0**	**$289.12**
	202501	80314313	(blank)	0	$31,606.17
			AFUDC	0	$1,196.22
		80314313 Total		0	$32,802.39
	202501 Total			**0**	**$32,802.39**
	202410	80314313	(blank)	0	$2.84
			AFUDC	0	$1,131.72

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80314313 Total		0	$1,134.56
		80334054	(blank)	0	-$12.38
		80334054 Total		0	-$12.38
		80334055	(blank)	0	-$0.87
		80334055 Total		0	-$0.87
		80334059	(blank)	0	-$116.15
			AFUDC	0	$276.39
		80334059 Total		0	$160.24
		80334060	(blank)	0	$0.00
		80334060 Total		0	$0.00
	202410 Total			**0**	**$1,281.55**
	202306	80314311	(blank)	0	$8,784.33
		80314311 Total		0	$8,784.33
	202306 Total			**0**	**$8,784.33**
	202402	80334054	AFUDC	0	$0.09
		80334054 Total		0	$0.09
		80334055	AFUDC	0	$0.01
		80334055 Total		0	$0.01
		80334056	AFUDC	0	$0.04
		80334056 Total		0	$0.04
		80334057	AFUDC	0	$0.01
		80334057 Total		0	$0.01
		80334058	AFUDC	0	$0.15
		80334058 Total		0	$0.15
		80334059	AFUDC	0	$74.41
		80334059 Total		0	$74.41
		80334060	AFUDC	0	$217.86
		80334060 Total		0	$217.86
	202402 Total			**0**	**$292.57**
	202210	1S030769	(blank)	0	-$26,127.73
			AFUDC	0	-$644.69
		1S030769 Total		0	-$26,772.42
		1S030770	(blank)	0	$16,993.80
		1S030770 Total		0	$16,993.80
		1S030771	(blank)	0	-$1,055.21
			AFUDC	0	-$9.92
		1S030771 Total		0	-$1,065.13
		1S030772	(blank)	0	$490.51
		1S030772 Total		0	$490.51
		1S030808	(blank)	0	$8,738.87
			AFUDC	0	$277.88
		1S030808 Total		0	$9,016.75
		1S030810	(blank)	0	-$19,968.95
			AFUDC	0	-$1,604.60
		1S030810 Total		0	-$21,573.55
		1S030935	AFUDC	0	$1,034.68

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	1S030935 Total		0	$1,034.68
		1S030936	(blank)	0	-$8,466.15
			AFUDC	0	-$326.84
		1S030936 Total		0	-$8,792.99
		1S030937	(blank)	0	-$6,282.43
			AFUDC	0	-$796.53
		1S030937 Total		0	-$7,078.96
		1S031159	(blank)	0	-$4,733.56
			AFUDC	0	-$158.36
		1S031159 Total		0	-$4,891.92
		1S031201	(blank)	0	-$60.90
		1S031201 Total		0	-$60.90
		1S031207	(blank)	0	-$157.81
		1S031207 Total		0	-$157.81
		1S031268	(blank)	0	-$6,488.13
			AFUDC	0	-$141.49
		1S031268 Total		0	-$6,629.62
		1S031302	(blank)	0	$8,356.89
			AFUDC	0	$305.00
		1S031302 Total		0	$8,661.89
		1S031305	(blank)	0	$5,879.02
			AFUDC	0	$211.83
		1S031305 Total		0	$6,090.85
		1S031309	(blank)	0	$15,460.46
		1S031309 Total		0	$15,460.46
		1S031322	(blank)	0	$149.84
		1S031322 Total		0	$149.84
		1S031324	(blank)	0	$2,984.23
			AFUDC	0	$90.06
		1S031324 Total		0	$3,074.29
		1S031325	AFUDC	0	$37.16
		1S031325 Total		0	$37.16
		1S031347	(blank)	0	-$1,219.87
			AFUDC	0	$125.04
		1S031347 Total		0	-$1,094.83
		1S031370	(blank)	0	-$1,052.38
		1S031370 Total		0	-$1,052.38
		1S031390	(blank)	0	-$208.87
		1S031390 Total		0	-$208.87
		1S031391	(blank)	0	-$284.43
		1S031391 Total		0	-$284.43
		1S031395	(blank)	0	-$104.42
		1S031395 Total		0	-$104.42
		1S031396	(blank)	0	-$8,683.25
			AFUDC	0	-$275.20
		1S031396 Total		0	-$8,958.45

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	1S031438	(blank)	0	-$34,376.79
			AFUDC	0	-$1,179.90
		1S031438 Total		0	-$35,556.69
		1S031439	(blank)	0	-$16,720.05
			AFUDC	0	-$944.77
		1S031439 Total		0	-$17,664.82
		1S031448	(blank)	0	-$21,499.81
			AFUDC	0	-$1,473.35
		1S031448 Total		0	-$22,973.16
		1S031449	(blank)	0	-$20,792.26
			AFUDC	0	-$1,395.63
		1S031449 Total		0	-$22,187.89
		80314311	(blank)	0	$6,241.36
		80314311 Total		0	$6,241.36
		80314313	(blank)	0	$7,553.48
			AFUDC	0	$1,187.59
		80314313 Total		0	$8,741.07
		80314324	(blank)	0	$1,197.39
			AFUDC	0	$173.29
		80314324 Total		0	$1,370.68
		80314330	(blank)	0	$7,666.40
			AFUDC	0	$1,287.53
		80314330 Total		0	$8,953.93
		80314613	(blank)	0	$5,787.24
			AFUDC	0	$1,041.93
		80314613 Total		0	$6,829.17
		80334050	(blank)	0	$6,469.99
			AFUDC	0	$1,672.46
		80334050 Total		0	$8,142.45
		80334051	(blank)	0	$0.00
			AFUDC	0	$1,395.63
		80334051 Total		0	$1,395.63
		80334053	(blank)	0	$0.00
			AFUDC	0	$1,473.35
		80334053 Total		0	$1,473.35
		80334054	(blank)	0	$856.45
			AFUDC	0	$3.26
		80334054 Total		0	$859.71
		80334055	(blank)	0	$181.95
			AFUDC	0	$0.62
		80334055 Total		0	$182.57
		80334056	(blank)	0	$365.54
			AFUDC	0	$1.25
		80334056 Total		0	$366.79
		80334057	(blank)	0	$90.97
			AFUDC	0	$0.31

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80334057 Total		0	$91.28
		80334058	(blank)	0	$968.88
			AFUDC	0	$13.22
		80334058 Total		0	$982.10
		80334059	(blank)	0	$4,655.85
			AFUDC	0	$302.65
		80334059 Total		0	$4,958.50
		80334060	(blank)	0	$6,378.70
			AFUDC	0	$726.66
		80334060 Total		0	$7,105.36
		80336325	(blank)	0	$7,655.14
			AFUDC	0	$76.04
		80336325 Total		0	$7,731.18
		80336326	(blank)	0	$5,640.43
			AFUDC	0	$65.17
		80336326 Total		0	$5,705.60
	202210 Total			**0**	**-$54,968.28**
	202211	1S030770	(blank)	0	-$10,081.82
		1S030770 Total		0	-$10,081.82
		1S030772	(blank)	0	$205.77
		1S030772 Total		0	$205.77
		1S030934	(blank)	0	$1,286.78
		1S030934 Total		0	$1,286.78
		1S030935	(blank)	0	$40,652.41
		1S030935 Total		0	$40,652.41
		1S031305	(blank)	0	$4,291.21
		1S031305 Total		0	$4,291.21
		1S031322	(blank)	0	-$360.09
		1S031322 Total		0	-$360.09
		1S031324	(blank)	0	-$91.61
		1S031324 Total		0	-$91.61
		1S031325	(blank)	0	$2,281.34
		1S031325 Total		0	$2,281.34
		1S031347	(blank)	0	$5,431.11
			AFUDC	0	$82.66
		1S031347 Total		0	$5,513.77
		80314313	AFUDC	0	$128.44
		80314313 Total		0	$128.44
		80314324	AFUDC	0	$29.85
		80314324 Total		0	$29.85
		80314330	AFUDC	0	$215.25
		80314330 Total		0	$215.25
		80314613	AFUDC	0	$194.32
		80314613 Total		0	$194.32
		80334050	AFUDC	0	$135.71
		80334050 Total		0	$135.71

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80334054	AFUDC	0	$6.52
		80334054 Total		0	$6.52
		80334055	AFUDC	0	$1.25
		80334055 Total		0	$1.25
		80334056	AFUDC	0	$2.49
		80334056 Total		0	$2.49
		80334057	AFUDC	0	$0.62
		80334057 Total		0	$0.62
		80334058	AFUDC	0	$6.59
		80334058 Total		0	$6.59
		80334059	AFUDC	0	$54.90
		80334059 Total		0	$54.90
		80334060	AFUDC	0	$163.93
		80334060 Total		0	$163.93
		80336325	AFUDC	0	$152.06
		80336325 Total		0	$152.06
		80336326	AFUDC	0	$130.35
		80336326 Total		0	$130.35
	202211 Total			**0**	**$44,920.04**
	202212	1S030770	(blank)	0	$8,263.40
		1S030770 Total		0	$8,263.40
		1S030772	(blank)	0	$109.28
		1S030772 Total		0	$109.28
		1S030808	(blank)	0	$0.00
		1S030808 Total		0	$0.00
		1S030934	(blank)	0	-$1,277.26
		1S030934 Total		0	-$1,277.26
		1S030935	(blank)	0	-$1,349.96
		1S030935 Total		0	-$1,349.96
		1S031201	(blank)	0	-$142.62
		1S031201 Total		0	-$142.62
		1S031207	(blank)	0	-$1,169.89
		1S031207 Total		0	-$1,169.89
		1S031302	(blank)	0	$0.00
		1S031302 Total		0	$0.00
		1S031305	(blank)	0	$517.88
		1S031305 Total		0	$517.88
		1S031322	(blank)	0	$1,893.57
		1S031322 Total		0	$1,893.57
		1S031324	(blank)	0	-$214.53
		1S031324 Total		0	-$214.53
		1S031325	(blank)	0	$942.04
		1S031325 Total		0	$942.04
		1S031347	(blank)	0	$1,903.69
		1S031347 Total		0	$1,903.69
		80314311	(blank)	0	$130.95

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80314311 Total		0	$130.95
		80314313	(blank)	0	-$955.99
			AFUDC	0	$125.73
		80314313 Total		0	-$830.26
		80314324	(blank)	0	-$418.96
			AFUDC	0	$28.93
		80314324 Total		0	-$390.03
		80314330	(blank)	0	-$3,147.14
			AFUDC	0	$208.32
		80314330 Total		0	-$2,938.82
		80314613	(blank)	0	-$627.52
			AFUDC	0	$192.93
		80314613 Total		0	-$434.59
		80334050	(blank)	0	-$1,679.22
			AFUDC	0	$132.01
		80334050 Total		0	-$1,547.21
		80334051	AFUDC	0	-$1,395.63
		80334051 Total		0	-$1,395.63
		80334053	AFUDC	0	-$1,473.35
		80334053 Total		0	-$1,473.35
		80334054	AFUDC	0	$6.52
		80334054 Total		0	$6.52
		80334055	AFUDC	0	$1.25
		80334055 Total		0	$1.25
		80334056	AFUDC	0	$2.49
		80334056 Total		0	$2.49
		80334057	AFUDC	0	$0.62
		80334057 Total		0	$0.62
		80334058	AFUDC	0	$6.59
		80334058 Total		0	$6.59
		80334059	(blank)	0	-$451.09
			AFUDC	0	$53.91
		80334059 Total		0	-$397.18
		80334060	(blank)	0	-$2,325.83
			AFUDC	0	$158.81
		80334060 Total		0	-$2,167.02
		80336325	(blank)	0	-$1,798.05
			AFUDC	0	$148.11
		80336325 Total		0	-$1,649.94
		80336326	(blank)	0	-$1,760.39
			AFUDC	0	$126.47
		80336326 Total		0	-$1,633.92
	202212 Total			**0**	**-$5,233.93**
	202301	1S030770	(blank)	0	$199.79
		1S030770 Total		0	$199.79
		1S030934	(blank)	0	$2,218.97

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	1S030934 Total		0	$2,218.97
		1S030935	(blank)	0	$4,427.76
		1S030935 Total		0	$4,427.76
		1S031200	(blank)	0	$0.00
		1S031200 Total		0	$0.00
		1S031201	(blank)	0	$0.00
		1S031201 Total		0	$0.00
		1S031309	(blank)	0	$8,624.76
		1S031309 Total		0	$8,624.76
		1S031322	(blank)	0	$22,301.90
		1S031322 Total		0	$22,301.90
		1S031347	(blank)	0	-$8,961.33
		1S031347 Total		0	-$8,961.33
		80314311	(blank)	0	$192.96
		80314311 Total		0	$192.96
		80334059	(blank)	0	$319.23
			AFUDC	0	$60.10
		80334059 Total		0	$379.33
	202301 Total			**0**	**$29,384.14**
	202305	80314311	(blank)	0	$3,194.17
		80314311 Total		0	$3,194.17
	202305 Total			**0**	**$3,194.17**
	202307	1S030935	(blank)	0	$8,673.34
		1S030935 Total		0	$8,673.34
		80314311	(blank)	0	$86.19
		80314311 Total		0	$86.19
	202307 Total			**0**	**$8,759.53**
	202308	80314313	(blank)	0	$357.63
			AFUDC	0	$210.15
		80314313 Total		0	$567.78
	202308 Total			**0**	**$567.78**
	202401	80334054	(blank)	0	$12.86
			AFUDC	0	$3.35
		80334054 Total		0	$16.21
		80334055	(blank)	0	$6.01
			AFUDC	0	$0.64
		80334055 Total		0	$6.65
		80334056	(blank)	0	$15.10
			AFUDC	0	$1.28
		80334056 Total		0	$16.38
		80334057	(blank)	0	$3.72
			AFUDC	0	$0.32
		80334057 Total		0	$4.04
		80334058	(blank)	0	$40.11
			AFUDC	0	$3.45
		80334058 Total		0	$43.56

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80334059	(blank)	0	$94.45
			AFUDC	0	$69.76
		80334059 Total		0	$164.21
		80334060	(blank)	0	$330.07
			AFUDC	0	$188.75
		80334060 Total		0	$518.82
	202401 Total			**0**	**$769.87**
	202509	80314313	(blank)	0	$3,253.45
		80314313 Total		0	$3,253.45
		80314330	(blank)	0	$78,742.86
			AFUDC	0	$1,211.61
		80314330 Total		0	$79,954.47
		80314613	(blank)	0	$93,154.97
			AFUDC	0	$913.82
		80314613 Total		0	$94,068.79
		80334050	(blank)	0	$86,882.57
			AFUDC	0	$449.72
		80334050 Total		0	$87,332.29
		80334054	(blank)	0	$1,560.26
		80334054 Total		0	$1,560.26
		80336325	(blank)	0	$528.66
			AFUDC	0	$140.95
		80336325 Total		0	$669.61
		80336326	(blank)	0	$1,141.15
			AFUDC	0	$126.18
		80336326 Total		0	$1,267.33
	202509 Total			**0**	**$268,106.20**
	202405	80314313	AFUDC	0	$1,114.47
		80314313 Total		0	$1,114.47
		80314330	AFUDC	0	$660.18
		80314330 Total		0	$660.18
		80334059	AFUDC	0	$272.21
		80334059 Total		0	$272.21
		80334060	AFUDC	0	$382.75
		80334060 Total		0	$382.75
	202405 Total			**0**	**$2,429.61**
	202505	80314313	(blank)	0	$101,054.80
			AFUDC	0	$2,318.63
		80314313 Total		0	$103,373.43
	202505 Total			**0**	**$103,373.43**
	202506	80314313	(blank)	0	-$2,883.03
			AFUDC	0	$2,774.92
		80314313 Total		0	-$108.11
	202506 Total			**0**	**-$108.11**
	202507	80314313	AFUDC	0	$2,823.65
		80314313 Total		0	$2,823.65

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507**	80314330	(blank)	0	$20,202.14
			AFUDC	0	$697.85
		80314330 Total		0	$20,899.99
		80314613	(blank)	0	$1,703.95
			AFUDC	0	$195.25
		80314613 Total		0	$1,899.20
		80334054	(blank)	0	$8,401.80
		80334054 Total		0	$8,401.80
	202507 Total			**0**	**$34,024.64**
	202412	80314313	AFUDC	0	$1,132.35
		80314313 Total		0	$1,132.35
		80334059	AFUDC	0	$277.11
		80334059 Total		0	$277.11
	202412 Total			**0**	**$1,409.46**
	202504	80313932	(blank)	0	$7,177.59
		80313932 Total		0	$7,177.59
		80314313	(blank)	0	$43,209.85
			AFUDC	0	$1,626.02
		80314313 Total		0	$44,835.87
	202504 Total			**0**	**$52,013.46**
	202502	80313932	(blank)	0	$20,028.30
		80313932 Total		0	$20,028.30
		80314313	(blank)	0	-$17,294.43
			AFUDC	0	$1,248.60
		80314313 Total		0	-$16,045.83
	202502 Total			**0**	**$3,982.47**
	202503	80313932	(blank)	0	$13,352.20
		80313932 Total		0	$13,352.20
		80314313	(blank)	0	$26,911.50
			AFUDC	0	$1,299.79
		80314313 Total		0	$28,211.29
	202503 Total			**0**	**$41,563.49**
	202508	80314313	AFUDC	0	$1,411.82
		80314313 Total		0	$1,411.82
		80314330	(blank)	0	$32,880.68
			AFUDC	0	$864.37
		80314330 Total		0	$33,745.05
		80314613	(blank)	0	$48,815.18
			AFUDC	0	$416.29
		80314613 Total		0	$49,231.47
		80334055	(blank)	0	$1,299.55
		80334055 Total		0	$1,299.55
	202508 Total			**0**	**$85,687.89**
	202510	80314330	(blank)	0	$0.85
			AFUDC	0	$1,451.81
		80314330 Total		0	$1,452.66

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202510**	80314613	(blank)	0	$908.33
			AFUDC	0	$1,197.98
		80314613 Total		0	$2,106.31
		80334050	(blank)	0	$3,305.37
			AFUDC	0	$367.14
		80334050 Total		0	$3,672.51
		80334056	(blank)	0	$1,795.06
		80334056 Total		0	$1,795.06
		80334058	(blank)	0	$2,515.98
		80334058 Total		0	$2,515.98
		80334059	(blank)	0	$40.54
			AFUDC	0	$269.37
		80334059 Total		0	$309.91
		80334060	(blank)	0	$29,546.20
		80334060 Total		0	$29,546.20
		80336325	(blank)	0	$69,797.43
			AFUDC	0	$347.82
		80336325 Total		0	$70,145.25
		80336326	(blank)	0	$101,264.95
			AFUDC	0	$431.39
		80336326 Total		0	$101,696.34
	202510 Total			**0**	**$213,240.22**
	202005	1S030769	(blank)	0	$763.46
			AFUDC	0	$3.21
		1S030769 Total		0	$766.67
		1S030770	(blank)	0	$670.50
			AFUDC	0	$2.81
		1S030770 Total		0	$673.31
		1S030771	(blank)	0	$582.54
			AFUDC	0	$2.45
		1S030771 Total		0	$584.99
		1S030772	(blank)	0	$288.77
			AFUDC	0	$1.22
		1S030772 Total		0	$289.99
		1S030773	(blank)	0	$288.77
			AFUDC	0	$1.22
		1S030773 Total		0	$289.99
		1S030802	(blank)	0	$185.90
			AFUDC	0	$0.78
		1S030802 Total		0	$186.68
		1S030803	(blank)	0	$185.90
			AFUDC	0	$0.78
		1S030803 Total		0	$186.68
		1S030804	(blank)	0	$185.90
			AFUDC	0	$0.78
		1S030804 Total		0	$186.68

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202005**	1S030805	(blank)	0	$185.90
			AFUDC	0	$0.78
		1S030805 Total		0	$186.68
		1S030806	(blank)	0	$185.90
			AFUDC	0	$0.78
		1S030806 Total		0	$186.68
		1S030807	(blank)	0	$185.90
			AFUDC	0	$0.78
		1S030807 Total		0	$186.68
		1S030808	(blank)	0	$185.90
			AFUDC	0	$0.78
		1S030808 Total		0	$186.68
		1S030809	(blank)	0	$371.79
			AFUDC	0	$1.57
		1S030809 Total		0	$373.36
		1S030810	(blank)	0	$361.76
			AFUDC	0	$1.52
		1S030810 Total		0	$363.28
		1S030811	(blank)	0	$185.90
			AFUDC	0	$0.78
		1S030811 Total		0	$186.68
		1S030934	(blank)	0	$374.57
			AFUDC	0	$1.44
		1S030934 Total		0	$376.01
		1S030935	(blank)	0	$233.76
			AFUDC	0	$0.92
		1S030935 Total		0	$234.68
		1S030936	(blank)	0	$233.76
			AFUDC	0	$0.92
		1S030936 Total		0	$234.68
		1S030937	(blank)	0	$233.76
			AFUDC	0	$0.92
		1S030937 Total		0	$234.68
	202005 Total			**0**	**$5,915.08**
	202008	1S030769	(blank)	0	$208.86
			AFUDC	0	$6.10
		1S030769 Total		0	$214.96
		1S030770	(blank)	0	$298.36
			AFUDC	0	$6.57
		1S030770 Total		0	$304.93
		1S030771	(blank)	0	$208.87
			AFUDC	0	$0.03
		1S030771 Total		0	$208.90
		1S030772	AFUDC	0	$4.33
		1S030772 Total		0	$4.33
		1S030802	(blank)	0	-$185.90

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202008**	1S030802	AFUDC	0	-$3.60
		1S030802 Total		0	-$189.50
		1S030803	(blank)	0	-$185.90
			AFUDC	0	-$3.60
		1S030803 Total		0	-$189.50
		1S030808	AFUDC	0	$2.88
		1S030808 Total		0	$2.88
		1S030809	(blank)	0	-$371.79
			AFUDC	0	-$7.21
		1S030809 Total		0	-$379.00
		1S030810	(blank)	0	$208.83
			AFUDC	0	$2.55
		1S030810 Total		0	$211.38
		1S030811	(blank)	0	-$185.90
			AFUDC	0	-$3.60
		1S030811 Total		0	-$189.50
		1S030934	(blank)	0	$150.00
			AFUDC	0	$16.08
		1S030934 Total		0	$166.08
		1S030935	(blank)	0	$300.69
			AFUDC	0	$203.10
		1S030935 Total		0	$503.79
		1S030936	(blank)	0	$153.13
			AFUDC	0	$10.38
		1S030936 Total		0	$163.51
		1S030937	(blank)	0	$153.13
			AFUDC	0	$10.92
		1S030937 Total		0	$164.05
		1S031159	AFUDC	0	$0.50
		1S031159 Total		0	$0.50
		1S031200	AFUDC	0	$95.96
		1S031200 Total		0	$95.96
		1S031201	AFUDC	0	$95.36
		1S031201 Total		0	$95.36
		1S031207	AFUDC	0	$5.17
		1S031207 Total		0	$5.17
		1S031268	AFUDC	0	$3.88
		1S031268 Total		0	$3.88
		1S031302	AFUDC	0	$1.82
		1S031302 Total		0	$1.82
		1S031305	AFUDC	0	$1.85
		1S031305 Total		0	$1.85
		1S031309	AFUDC	0	$1.53
		1S031309 Total		0	$1.53
		1S031322	AFUDC	0	$1.55
		1S031322 Total		0	$1.55

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202008**	1S031324	AFUDC	0	$1.55
		1S031324 Total		0	$1.55
		1S031325	AFUDC	0	$1.94
		1S031325 Total		0	$1.94
		1S031347	AFUDC	0	$1.94
		1S031347 Total		0	$1.94
		1S031353	(blank)	0	$104.42
			AFUDC	0	$0.35
		1S031353 Total		0	$104.77
		1S031370	(blank)	0	$104.42
		1S031370 Total		0	$104.42
		1S031390	(blank)	0	$208.87
		1S031390 Total		0	$208.87
		1S031391	(blank)	0	$208.87
		1S031391 Total		0	$208.87
		1S031395	(blank)	0	$104.42
		1S031395 Total		0	$104.42
		1S031396	(blank)	0	$207.51
			AFUDC	0	$0.47
		1S031396 Total		0	$207.98
		1S031438	(blank)	0	$616.95
			AFUDC	0	$9.18
		1S031438 Total		0	$626.13
		1S031439	(blank)	0	$412.94
			AFUDC	0	$4.91
		1S031439 Total		0	$417.85
		1S031448	(blank)	0	$517.33
			AFUDC	0	$4.63
		1S031448 Total		0	$521.96
		1S031449	(blank)	0	$517.35
			AFUDC	0	$4.62
		1S031449 Total		0	$521.97
	202008 Total			**0**	**$4,237.60**
	202009	1S030769	AFUDC	0	$6.66
		1S030769 Total		0	$6.66
		1S030770	AFUDC	0	$7.27
		1S030770 Total		0	$7.27
		1S030771	AFUDC	0	$0.03
		1S030771 Total		0	$0.03
		1S030772	AFUDC	0	$4.33
		1S030772 Total		0	$4.33
		1S030808	AFUDC	0	$2.88
		1S030808 Total		0	$2.88
		1S030810	AFUDC	0	$2.34
		1S030810 Total		0	$2.34
		1S030934	(blank)	0	$28,433.78

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202009	1S030934	AFUDC	0	$175.94
		1S030934 Total		0	$28,609.72
		1S030935	(blank)	0	$303.40
			AFUDC	0	$205.08
		1S030935 Total		0	$508.48
		1S030936	(blank)	0	$229.67
			AFUDC	0	$11.64
		1S030936 Total		0	$241.31
		1S030937	(blank)	0	$229.67
			AFUDC	0	$12.18
		1S030937 Total		0	$241.85
		1S031159	AFUDC	0	$0.50
		1S031159 Total		0	$0.50
		1S031200	(blank)	0	$392.15
			AFUDC	0	$96.90
		1S031200 Total		0	$489.05
		1S031201	(blank)	0	$392.15
			AFUDC	0	$96.30
		1S031201 Total		0	$488.45
		1S031207	(blank)	0	$985.33
			AFUDC	0	$13.37
		1S031207 Total		0	$998.70
		1S031268	(blank)	0	$557.29
			AFUDC	0	$5.79
		1S031268 Total		0	$563.08
		1S031302	AFUDC	0	$1.82
		1S031302 Total		0	$1.82
		1S031305	AFUDC	0	$1.85
		1S031305 Total		0	$1.85
		1S031309	AFUDC	0	$1.53
		1S031309 Total		0	$1.53
		1S031322	AFUDC	0	$1.55
		1S031322 Total		0	$1.55
		1S031324	AFUDC	0	$1.55
		1S031324 Total		0	$1.55
		1S031325	AFUDC	0	$1.94
		1S031325 Total		0	$1.94
		1S031347	AFUDC	0	$1.94
		1S031347 Total		0	$1.94
		1S031353	AFUDC	0	$0.70
		1S031353 Total		0	$0.70
		1S031391	(blank)	0	$105.67
		1S031391 Total		0	$105.67
		1S031396	(blank)	0	$262.48
			AFUDC	0	$1.50
		1S031396 Total		0	$263.98

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202009**	1S031438	(blank)	0	$264.19
			AFUDC	0	$4.78
		1S031438 Total		0	$268.97
		1S031439	(blank)	0	$211.35
			AFUDC	0	$3.29
		1S031439 Total		0	$214.64
		1S031448	(blank)	0	$422.70
			AFUDC	0	$2.88
		1S031448 Total		0	$425.58
		1S031449	(blank)	0	$317.03
			AFUDC	0	$2.67
		1S031449 Total		0	$319.70
	202009 Total			**0**	**$33,776.07**
	202010	1S030769	(blank)	0	$210.05
			AFUDC	0	$7.24
		1S030769 Total		0	$217.29
		1S030770	(blank)	0	$103.05
			AFUDC	0	$7.60
		1S030770 Total		0	$110.65
		1S030771	(blank)	0	$157.53
		1S030771 Total		0	$157.53
		1S030810	AFUDC	0	$2.34
		1S030810 Total		0	$2.34
		1S030934	(blank)	0	$137.45
			AFUDC	0	$335.76
		1S030934 Total		0	$473.21
		1S030935	(blank)	0	$136.53
			AFUDC	0	$206.54
		1S030935 Total		0	$343.07
		1S030936	(blank)	0	$623.51
			AFUDC	0	$14.56
		1S030936 Total		0	$638.07
		1S030937	(blank)	0	$275.64
			AFUDC	0	$13.87
		1S030937 Total		0	$289.51
		1S031200	(blank)	0	$1,455.99
		1S031200 Total		0	$1,455.99
		1S031201	(blank)	0	$1,455.99
		1S031201 Total		0	$1,455.99
		1S031207	(blank)	0	$252.52
			AFUDC	0	$22.18
		1S031207 Total		0	$274.70
		1S031268	(blank)	0	$1,541.01
			AFUDC	0	$13.06
		1S031268 Total		0	$1,554.07
		1S031302	(blank)	0	$315.07

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202010**	1S031302	AFUDC	0	$2.71
		1S031302 Total		0	$317.78
		1S031305	(blank)	0	$420.10
			AFUDC	0	$3.08
		1S031305 Total		0	$423.18
		1S031353	AFUDC	0	$0.70
		1S031353 Total		0	$0.70
		1S031391	(blank)	0	$105.02
		1S031391 Total		0	$105.02
		1S031396	(blank)	0	$104.34
			AFUDC	0	$2.32
		1S031396 Total		0	$106.66
		1S031438	AFUDC	0	$5.61
		1S031438 Total		0	$5.61
		1S031439	AFUDC	0	$3.96
		1S031439 Total		0	$3.96
		1S031448	(blank)	0	$105.00
			AFUDC	0	$3.93
		1S031448 Total		0	$108.93
		1S031449	AFUDC	0	$3.29
		1S031449 Total		0	$3.29
	202010 Total			**0**	**$8,047.55**
	202011	1S030769	AFUDC	0	$7.81
		1S030769 Total		0	$7.81
		1S030770	AFUDC	0	$7.93
		1S030770 Total		0	$7.93
		1S030934	(blank)	0	$21,950.20
			AFUDC	0	$459.80
		1S030934 Total		0	$22,410.00
		1S030935	(blank)	0	$11,288.98
			AFUDC	0	$270.56
		1S030935 Total		0	$11,559.54
		1S030936	AFUDC	0	$16.72
		1S030936 Total		0	$16.72
		1S030937	AFUDC	0	$14.81
		1S030937 Total		0	$14.81
		1S031207	AFUDC	0	$22.79
		1S031207 Total		0	$22.79
		1S031268	(blank)	0	$1,190.60
			AFUDC	0	$24.77
		1S031268 Total		0	$1,215.37
		1S031302	AFUDC	0	$3.61
		1S031302 Total		0	$3.61
		1S031305	AFUDC	0	$4.31
		1S031305 Total		0	$4.31
		1S031396	AFUDC	0	$2.56

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202011**	1S031396 Total		0	$2.56
		1S031438	AFUDC	0	$5.61
		1S031438 Total		0	$5.61
		1S031439	AFUDC	0	$3.96
		1S031439 Total		0	$3.96
		1S031448	AFUDC	0	$4.14
		1S031448 Total		0	$4.14
		1S031449	AFUDC	0	$3.29
		1S031449 Total		0	$3.29
	202011 Total			**0**	**$35,282.45**
	202012	1S030769	AFUDC	0	$6.54
		1S030769 Total		0	$6.54
		1S030770	AFUDC	0	$6.64
		1S030770 Total		0	$6.64
		1S030934	(blank)	0	$898.68
			AFUDC	0	$492.15
		1S030934 Total		0	$1,390.83
		1S030935	(blank)	0	$68.10
			AFUDC	0	$279.70
		1S030935 Total		0	$347.80
		1S030936	(blank)	0	$68.73
			AFUDC	0	$14.18
		1S030936 Total		0	$82.91
		1S030937	(blank)	0	$68.73
			AFUDC	0	$12.58
		1S030937 Total		0	$81.31
		1S031200	(blank)	0	-$58.70
		1S031200 Total		0	-$58.70
		1S031201	(blank)	0	$257.68
			AFUDC	0	$88.91
		1S031201 Total		0	$346.59
		1S031207	(blank)	0	-$10.18
		1S031207 Total		0	-$10.18
		1S031268	(blank)	0	$2,024.46
			AFUDC	0	$32.26
		1S031268 Total		0	$2,056.72
		1S031302	AFUDC	0	$3.02
		1S031302 Total		0	$3.02
		1S031305	AFUDC	0	$3.60
		1S031305 Total		0	$3.60
		1S031396	AFUDC	0	$2.14
		1S031396 Total		0	$2.14
		1S031448	AFUDC	0	$3.46
		1S031448 Total		0	$3.46
	202012 Total			**0**	**$4,262.68**
	202006	1S030769	(blank)	0	$212.53

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202006**	1S030769	AFUDC	0	$6.54
		1S030769 Total		0	$219.07
		1S030770	(blank)	0	$106.27
			AFUDC	0	$5.46
		1S030770 Total		0	$111.73
		1S030771	(blank)	0	$106.27
			AFUDC	0	$4.79
		1S030771 Total		0	$111.06
		1S030772	AFUDC	0	$2.18
		1S030772 Total		0	$2.18
		1S030773	(blank)	0	$106.27
			AFUDC	0	$2.57
		1S030773 Total		0	$108.84
		1S030802	AFUDC	0	$1.41
		1S030802 Total		0	$1.41
		1S030803	AFUDC	0	$1.41
		1S030803 Total		0	$1.41
		1S030804	AFUDC	0	$1.41
		1S030804 Total		0	$1.41
		1S030805	AFUDC	0	$1.41
		1S030805 Total		0	$1.41
		1S030806	AFUDC	0	$1.41
		1S030806 Total		0	$1.41
		1S030807	AFUDC	0	$1.41
		1S030807 Total		0	$1.41
		1S030808	AFUDC	0	$1.41
		1S030808 Total		0	$1.41
		1S030809	AFUDC	0	$2.81
		1S030809 Total		0	$2.81
		1S030810	AFUDC	0	$2.73
		1S030810 Total		0	$2.73
		1S030811	AFUDC	0	$1.41
		1S030811 Total		0	$1.41
		1S030934	(blank)	0	$531.34
			AFUDC	0	$4.53
		1S030934 Total		0	$535.87
		1S030935	(blank)	0	$637.62
			AFUDC	0	$3.97
		1S030935 Total		0	$641.59
		1S030936	(blank)	0	$531.34
			AFUDC	0	$3.58
		1S030936 Total		0	$534.92
		1S030937	(blank)	0	$531.34
			AFUDC	0	$3.58
		1S030937 Total		0	$534.92
	202006 Total			**0**	**$2,817.00**

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202007**	1S030769	(blank)	0	$0.00
			AFUDC	0	$6.45
		1S030769 Total		0	$6.45
		1S030770	AFUDC	0	$5.88
		1S030770 Total		0	$5.88
		1S030771	(blank)	0	$0.00
			AFUDC	0	$2.62
		1S030771 Total		0	$2.62
		1S030772	(blank)	0	$388.21
			AFUDC	0	$7.05
		1S030772 Total		0	$395.26
		1S030773	(blank)	0	-$395.04
			AFUDC	0	-$3.79
		1S030773 Total		0	-$398.83
		1S030802	AFUDC	0	$1.41
		1S030802 Total		0	$1.41
		1S030803	AFUDC	0	$1.41
		1S030803 Total		0	$1.41
		1S030804	AFUDC	0	$1.41
		1S030804 Total		0	$1.41
		1S030805	AFUDC	0	$1.41
		1S030805 Total		0	$1.41
		1S030806	AFUDC	0	$1.41
		1S030806 Total		0	$1.41
		1S030807	AFUDC	0	$1.41
		1S030807 Total		0	$1.41
		1S030808	(blank)	0	$319.91
			AFUDC	0	$2.14
		1S030808 Total		0	$322.05
		1S030809	AFUDC	0	$2.83
		1S030809 Total		0	$2.83
		1S030810	AFUDC	0	$2.76
		1S030810 Total		0	$2.76
		1S030811	AFUDC	0	$1.41
		1S030811 Total		0	$1.41
		1S030934	(blank)	0	$1,338.42
			AFUDC	0	$11.04
		1S030934 Total		0	$1,349.46
		1S030935	(blank)	0	$27,458.02
			AFUDC	0	$681.30
		1S030935 Total		0	$28,139.32
		1S030936	(blank)	0	$625.92
			AFUDC	0	$7.71
		1S030936 Total		0	$633.63
		1S030937	(blank)	0	$686.19
			AFUDC	0	$7.98

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202007**	1S030937 Total		0	$694.17
		1S031159	(blank)	0	$319.74
			AFUDC	0	$0.24
		1S031159 Total		0	$319.98
		1S031200	(blank)	0	$5,882.75
			AFUDC	0	$305.72
		1S031200 Total		0	$6,188.47
		1S031201	(blank)	0	$5,774.34
			AFUDC	0	$303.45
		1S031201 Total		0	$6,077.79
		1S031207	(blank)	0	$746.49
			AFUDC	0	$2.58
		1S031207 Total		0	$749.07
		1S031268	(blank)	0	$533.20
			AFUDC	0	$1.94
		1S031268 Total		0	$535.14
		1S031302	(blank)	0	$319.92
			AFUDC	0	$0.91
		1S031302 Total		0	$320.83
		1S031305	(blank)	0	$319.92
			AFUDC	0	$0.93
		1S031305 Total		0	$320.85
		1S031309	(blank)	0	$213.26
			AFUDC	0	$0.76
		1S031309 Total		0	$214.02
		1S031322	(blank)	0	$213.30
			AFUDC	0	$0.77
		1S031322 Total		0	$214.07
		1S031324	(blank)	0	$213.30
			AFUDC	0	$0.77
		1S031324 Total		0	$214.07
		1S031325	(blank)	0	$266.62
			AFUDC	0	$0.97
		1S031325 Total		0	$267.59
		1S031347	(blank)	0	$266.62
			AFUDC	0	$0.97
		1S031347 Total		0	$267.59
	202007 Total			**0**	**$46,854.94**
Indirect/Overheads Total				**0**	**$2,527,502.45**
Material	**202601**	80314330	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	$35,218.68
		80314330 Total		[redacted]	$35,218.68
		80336325	(blank)	0	-$215.00
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$32,460.81
		80336325 Total		[redacted]	$32,245.81
		80336326	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177	[redacted]	$32,728.73
		80336326 Total		[redacted]	$32,728.73

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601 Total			[redacted]	$100,193.22
	202602	80314324	(blank)	0	-$78.00
		80314324 Total		0	-$78.00
		80334054	(blank)	0	-$21.47
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL	[redacted]	-$35,661.80
		80334054 Total		[redacted]	-$35,683.27
		80334060	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	-$3,701.90
		80334060 Total		[redacted]	-$3,701.90
	202602 Total			[redacted]	-$39,463.17
	202512	80314330	(blank)	0	$5,028.40
		80314330 Total		0	$5,028.40
		80314613	(blank)	0	$8,352.55
		80314613 Total		0	$8,352.55
		80334050	(blank)	0	$849.90
		80334050 Total		0	$849.90
		80336325	(blank)	0	$2,626.34
		80336325 Total		0	$2,626.34
		80336326	(blank)	0	$2,810.04
		80336326 Total		0	$2,810.04
	202512 Total			0	$19,667.23
	202511	80334050	(blank)	0	-$1,324.67
		80334050 Total		0	-$1,324.67
	202511 Total			0	-$1,324.67
	202604	80334060	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$84.94
		80334060 Total		[redacted]	$84.94
	202604 Total			[redacted]	$84.94
	202606	80314313	BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	0	$0.00
		80314313 Total			$0.00
		80334060	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$4,634.33
		80334060 Total		[redacted]	$4,634.33
	202606 Total			[redacted]	$4,634.33
	202208	1S031449	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	[redacted]	$1,167.78
		1S031449 Total		[redacted]	$1,167.78
	202208 Total			[redacted]	$1,167.78
	202206	1S031309	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD	[redacted]	$670.50
		1S031309 Total		[redacted]	$670.50
		1S031322	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,214.40
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$51.45
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD	[redacted]	$670.50
		1S031322 Total		[redacted]	$1,936.35
		1S031324	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$69.17
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$463.07
		1S031324 Total		[redacted]	$532.24
		1S031347	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD	[redacted]	$754.31
		1S031347 Total		[redacted]	$754.31
	202206 Total			[redacted]	$3,893.40

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	1S030937	COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$51.07
		1S030937 Total			$51.07
		1S031302	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$274.40
		1S031302 Total			$274.40
	202112 Total				$325.47
	202106	1S030769	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,344.89
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$93.48
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$152.58
		1S030769 Total			$3,590.95
		1S030770	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.11
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$809.42
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,474.11
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$869.30
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.20
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$93.48
		1S030770 Total			$6,502.62
		1S030772	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$135.56
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$46.27
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$62.32
		1S030772 Total			$244.15
		1S030808	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$770.42
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$220.43
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$4,049.49
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,344.89
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$56.03
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$434.59
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$328.51
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$32,682.71
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$118.27
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$36.38
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$26.54
		1S030808 Total			$42,068.26
		1S030810	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,429.69
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$21,369.47
		1S030810 Total			$23,799.16
		1S030934	BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,308.50
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$322.57
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$143.88
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$2,791.81
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$18.31
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$513.20
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$37.80
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$79.32
		1S030934 Total			$5,215.39
		1S030935	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$206.09
			COVER,MANHOLE, 38 IN DIA, CI		$1,125.38

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202106	1S030935	FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON	[redacted]	$2,861.67
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$5,483.11
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$139.73
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$98.39
			CABLE, BARE, ANNEALED, 1/0 AWG, 19/7 STR, SOFT DRAWN CU		$86.59
			SPLICE,ELECTRICAL, JOINT, 4/0 TO 1/0 AWG STR, COMPRESSION		$10.12
		1S030935 Total			$10,011.08
		1S030936	CONDUIT,ELECTRICAL, RIGID, HEAVY WALL, 5 IN DIA IPS, 20 FT LG, FIBERGLASS REINFORCED EPOXY, NEMA TC		$7,822.14
		1S030936 Total			$7,822.14
		1S030937	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$2,796.77
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$250.48
		1S030937 Total			$3,047.25
		1S031159	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$18.31
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,972.90
		1S031159 Total			$5,991.21
		1S031200	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$330.18
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$330.64
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$238.40
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,689.78
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$280.05
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$109.15
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$158.85
		1S031200 Total			$8,137.05
		1S031201	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,689.78
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$280.05
		1S031201 Total			$6,969.83
		1S031207	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$62.32
		1S031207 Total			$62.32
		1S031302	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$4,859.39
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$54,052.18
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$118.27
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$36.38
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$26.54
		1S031302 Total			$59,092.76
		1S031305	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$4,049.49
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,344.89
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$325.94
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$97.34
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$34,945.36
			CONNECTOR,COMPRESSION, SLEEVE, 1000 TO 750,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED,		$118.27
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$36.38
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$26.54
		1S031305 Total			$42,944.21
		1S031309	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$181.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,344.89
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$152.58

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202106	1S031309 Total			$3,678.79
		1S031322	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$189.78
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,344.89
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$152.58
		1S031322 Total			$3,687.25
		1S031324	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$108.44
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$72.53
		1S031324 Total			$180.97
		1S031353	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.11
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,344.89
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$93.48
		1S031353 Total			$3,465.48
		1S031396	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$54.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.96
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,256.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$173.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$651.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$221.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$372.30
		1S031396 Total			$5,756.41
		1S031438	PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$440.86
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$238.40
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$280.05
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$145.53
		1S031438 Total			$1,104.84
		1S031439	PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$440.86
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$280.05
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$145.53
		1S031439 Total			$866.44
		1S031448	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,429.69
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$23,079.02
		1S031448 Total			$25,508.71
		1S031449	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,429.69
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$21,369.47
		1S031449 Total			$23,799.16
		1S130038	BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$872.33
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$865.51
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$50.10
		1S130038 Total			$1,787.94
	202106 Total				**$295,334.37**
	202108	1S030808	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$196.00
		1S030808 Total			$196.00
		1S030810	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$361.81
		1S030810 Total			$361.81
		1S030934	COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$105.66
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$35.60

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202108	1S030934	SPACER,CONDUIT, INTERMEDIATE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC	[redacted]	$24.40
		1S030934 Total			$165.66
		1S030935	COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$11.53
		1S030935 Total			$11.53
		1S030937	SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$116.34
		1S030937 Total			$116.34
		1S031302	PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$148.39
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$597.66
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$167.04
		1S031302 Total			$913.09
		1S031305	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$78.40
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$116.58
		1S031305 Total			$194.98
		1S031438	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$283.36
		1S031438 Total			$283.36
		1S031439	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$485.76
		1S031439 Total			$485.76
		1S031448	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$361.81
		1S031448 Total			$361.81
		1S031449	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$361.81
		1S031449 Total			$361.81
		1S130038	SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$12.09
		1S130038 Total			$12.09
	202108 Total				$3,464.24
	202107	1S030769	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$29,873.59
		1S030769 Total			$29,873.59
		1S030770	POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$687.74
		1S030770 Total			$687.74
		1S030772	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$289.14
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$819.33
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$14,596.61
		1S030772 Total			$15,705.08
		1S030808	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$364.32
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$222.58
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$274.40
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$713.78
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$60.66
		1S030808 Total			$1,635.74
		1S030934	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$13.43
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$121.52
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$19.93
			BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$454.68
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$18.43
		1S030934 Total			$627.99
		1S030935	COVER,MANHOLE, 38 IN DIA, CI		$1,317.33
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$97.76

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202107	1S030935	BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG	[redacted]	$487.08
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$98.78
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION, W/ (2) 38 IN DIA OPENINGS		$4,124.96
		1S030935 Total			$6,125.91
		1S031159	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$13.43
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$23.59
		1S031159 Total			$37.02
		1S031200	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$20.22
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$12,295.40
		1S031200 Total			$12,315.62
		1S031201	CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$13,156.08
		1S031201 Total			$13,156.08
		1S031207	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$180.95
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$14,596.61
		1S031207 Total			$14,777.56
		1S031302	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$1,448.78
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$295.82
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,459.93
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$232.90
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$285.51
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$60.66
		1S031302 Total			$5,783.60
		1S031305	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$1,214.40
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$1,111.00
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$264.48
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$713.78
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$60.66
		1S031305 Total			$3,364.32
		1S031309	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,151.17
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$36.26
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$8,787.76
		1S031309 Total			$9,975.19
		1S031322	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$654.43
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$8,787.76
		1S031322 Total			$9,442.19
		1S031324	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,726.76
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$5,213.08
		1S031324 Total			$6,939.84
		1S031325	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$5,213.08
		1S031325 Total			$5,213.08
		1S031347	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$5,213.08
		1S031347 Total			$5,213.08
		1S031353	SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$145.07
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$14,447.67
		1S031353 Total			$14,592.74
		1S031438	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$202.40

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ity	Sum of Amount
Material	202107	1S031438	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$257.07
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,919.85
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$242.64
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$36,271.44
		1S031438 Total			$43,893.40
		1S031439	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$514.14
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,919.85
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$242.64
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$33,197.58
		1S031439 Total			$40,874.21
		1S130038	BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$82.67
		1S130038 Total			$82.67
	202107 Total				$240,316.65
	202109	1S030934	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END		$2,389.11
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$96.31
		1S030934 Total			$2,485.42
		1S030937	COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$11.74
			BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$201.92
		1S030937 Total			$213.66
		1S031305	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$274.40
		1S031305 Total			$274.40
		1S130038	COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$69.23
		1S130038 Total			$69.23
	202109 Total				$3,042.71
	202110	1S030772	POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$819.33
		1S030772 Total			$819.33
		1S030937	COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$43.45
			BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$487.21
		1S030937 Total			$530.66
		1S031302	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$98.00
		1S031302 Total			$98.00
		1S031305	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$176.40
		1S031305 Total			$176.40
		1S031309	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$3,926.59
		1S031309 Total			$3,926.59
		1S031324	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$575.59
		1S031324 Total			$575.59
	202110 Total				$6,126.57
	202111	1S030937	COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$91.28
			BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$132.73
		1S030937 Total			$224.01
		1S031302	CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$274.40
		1S031302 Total			$274.40
		1S031322	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$654.43
		1S031322 Total			$654.43
	202111 Total				$1,152.84

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	1S030937	BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG	[redacted]	$374.34
		1S030937 Total			$374.34
		1S031309	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$3,472.06
		1S031309 Total			-$3,472.06
		1S031325	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$5,184.58
		1S031325 Total			-$5,184.58
	202202 Total				**-$8,282.30**
	202203	1S031309	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$866.57
		1S031309 Total			$866.57
	202203 Total				**$866.57**
	202205	1S030772	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$201.43
			TERMINAL, 4 HOLE NEMA PAD, 1/0 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 8 CABLES FOR 3 PH		$356.87
		1S030772 Total			$558.30
	202205 Total				**$558.30**
	202209	1S030808	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$9,638.05
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$583.89
		1S030808 Total			$10,221.94
		1S030937	(blank)	0	$175.48
		1S030937 Total		0	$175.48
		1S031309	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$5,117.40
		1S031309 Total			$5,117.40
	202209 Total				**$15,514.82**
	202403	80334059	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$330.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$269.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$106.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$578.77
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,346.34
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$85.12
		80334059 Total			$29,280.46
		80334060	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,363.33
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$19,884.67
		80334060 Total			$24,248.00
	202403 Total				**$53,528.46**
	202501	80314313	GRAYBAR ELECTRIC COMPANY INC		$2,986.25
		80314313 Total			$2,986.25
	202501 Total				**$2,986.25**
	202410	80314313	GRAYBAR ELECTRIC COMPANY INC		-$2,986.25
			Champion FIB CM-600-FG - Quanttiy of 15		$3,204.90
		80314313 Total			$218.65
	202410 Total				**$218.65**
	202306	1S031309	7646	0	-$2,463.91
		1S031309 Total		0	-$2,463.91
	202306 Total			**0**	**-$2,463.91**

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	1S030769	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	-$3,344.89
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		-$93.48
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		-$152.58
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		-$29,873.59
		1S030769 Total			-$33,464.54
		1S030770	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$86.89
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,205.34
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		-$734.02
		1S030770 Total			-$2,852.47
		1S030772	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$324.23
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$734.02
		1S030772 Total			$818.19
		1S030810	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$2,429.69
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		-$361.81
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		-$21,369.47
		1S030810 Total			-$24,160.97
		1S030936	CONDUIT,ELECTRICAL, RIGID, HEAVY WALL, 5 IN DIA IPS, 20 FT LG, FIBERGLASS REINFORCED EPOXY, NEMA TC		-$7,822.14
		1S030936 Total			-$7,822.14
		1S030937	(blank)	0	-$175.48
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	-$2,796.77
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		-$197.54
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		-$250.48
			BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		-$1,196.20
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		-$116.34
		1S030937 Total			-$4,732.81
		1S031159	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		-$13.43
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		-$18.31
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		-$23.59
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$5,972.90
		1S031159 Total			-$6,028.23
		1S031201	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$408.40
		1S031201 Total			-$408.40
		1S031207	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$324.23
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		-$734.02
		1S031207 Total			-$1,058.25
		1S031347	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$8,995.51
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$778.53
		1S031347 Total			$9,774.04
		1S031396	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$54.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$26.96
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$4,256.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$173.81
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		-$651.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		-$221.02
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		-$372.30

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	1S031396 Total		[redacted]	-$5,756.41
		1S031438	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		-$485.76
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		-$440.86
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		-$495.47
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		-$6,919.85
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		-$280.05
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		-$145.53
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$242.64
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		-$36,271.44
		1S031438 Total			-$45,281.60
		1S031439	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		-$485.76
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		-$440.86
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		-$514.14
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		-$6,919.85
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		-$280.05
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		-$145.53
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		-$242.64
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		-$33,197.58
		1S031439 Total			-$42,226.41
		1S031448	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$2,429.69
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		-$361.81
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		-$23,079.02
		1S031448 Total			-$25,870.52
		1S031449	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		-$2,429.69
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		-$1,529.59
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		-$21,369.47
		1S031449 Total			-$25,328.75
		80314313	(blank)	0	$175.48
			CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$2,796.77
			COUPLING,CONDUIT, TYPE: DB/EB, 5 IN, PVC, SOCKET WELD-SOCKET WELD		$197.54
			SPACER,CONDUIT, BASE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$250.48
			BEND,CONDUIT, TYPE: EB OR DB, 5 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$1,196.20
			SPACER,CONDUIT, INTERMEDIATE TYPE, 5 IN ID, 1-1/2 IN SEPARATION, PVC		$116.34
			CONDUIT,ELECTRICAL, RIGID, HEAVY WALL, 5 IN DIA IPS, 20 FT LG, FIBERGLASS REINFORCED EPOXY, NEMA TC		$7,822.14
		80314313 Total			$12,554.95
		80314324	BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$12.09
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$16.47
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$21.23
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,375.60
		80314324 Total			$5,425.39
		80314330	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$437.18
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$396.78
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$445.93
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,227.87
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$252.05
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$130.97

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80314330	CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$218.38
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$32,644.30
		80314330 Total			$40,753.46
		80314613	CONNECTOR,ELECTRICAL, TEE, DEADBREAK, 15 OR 25 KV, 600 A, W/ STUD		$437.18
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP		$396.78
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$462.72
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,227.87
			PLUG,CONNECTING, DEADBREAK, 15/25 KV, 600 A		$252.05
			ADAPTER,CABLE, STRESS RELIEF, 15 KV/25 KV, 750 AL, 1000 CU AT 15 KV/ 500 AL AT 25 KV, 1.37-1.63 IN C		$130.97
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$218.38
			CABLE, INSULATED, UG, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, Cable		$29,877.82
		80314613 Total			$38,003.77
		80334050	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,186.73
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$325.63
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$19,232.53
		80334050 Total			$21,744.89
		80334051	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	0	$0.00
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725	0	$0.00
		80334051 Total		0	$0.00
		80334053	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/	0	$0.00
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725	0	$0.00
		80334053 Total		0	$0.00
		80334059	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$48.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.26
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,830.50
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$660.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$156.43
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$586.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$198.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$335.06
		80334059 Total			$5,841.36
		80334060	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$3,010.41
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$84.14
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD		$137.32
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$26,886.23
		80334060 Total			$30,118.10
		80336325	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,186.73
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$325.65
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$20,771.12
		80336325 Total			$23,283.50
		80336326	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$2,186.73
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$1,376.65
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$19,232.55
		80336326 Total			$22,795.93

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210 Total			[redacted]	-$13,877.92
	202211	1S031305	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,396.92
			SPLICE,ELECTRICAL, TRANSITIONAL, 1/C, 500 TO 750 PILC TO 500 TO 750 POLY /SOLID DIELECTRIC, STRAIGHT		$1,258.97
		1S031305 Total			$2,655.89
		1S031322	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,017.87
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,396.92
		1S031322 Total			-$2,414.79
		1S031324	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		-$614.33
		1S031324 Total			-$614.33
		1S031325	CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$4,836.64
		1S031325 Total			$4,836.64
	202211 Total				$4,463.41
	202212	1S030935	(blank)	0	-$389.56
		1S030935 Total		0	-$389.56
		1S031207	POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,606.00
		1S031207 Total			-$1,606.00
		1S031309	7029	0	-$4,797.57
		1S031309 Total		0	-$4,797.57
	202212 Total			[redacted]	-$6,793.13
	202301	1S031309	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$884.35
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,095.39
		1S031309 Total			-$2,979.74
		80334059	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,885.85
		80334059 Total			$1,885.85
	202301 Total				-$1,093.89
	202308	80314313	GRAYBAR ELECTRIC COMPANY INC	0	-$277.88
			Fiberglass Bridge Attachment Material for 135-332/CD01465	[redacted]	$27,787.83
		80314313 Total			$27,509.95
	202308 Total				$27,509.95
	202401	80334059	(blank)	0	$858.61
		80334059 Total		0	$858.61
		80334060	(blank)	0	$3,346.44
		80334060 Total		0	$3,346.44
	202401 Total			0	$4,205.05
	202509	80314330	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$364.58
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,053.59
		80314330 Total			$4,418.17
		80314613	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$364.58
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,053.59
		80314613 Total			$4,418.17
		80334050	CONNECTOR,COMPRESSION, SLEEVE, 750 TO 700 COMPACT ROUND KR, KS/STR, 6 IN LG, 35 KV, TINNED CU, HOT T		$201.80
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$29,455.85
			CONNECTOR,COMPRESSION, SLEEVE, 750,500,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAP		$329.84
			PLUG,TERMINAL, 15/25 KV, 600 A, W/O STUD, FOR UNIVERSAL WELL, THIS REPLACES CAT ID # 179802		$463.32
		80334050 Total			$30,450.81
		80336326	CONNECTOR,COMPRESSION, SLEEVE, 750 TO 700 COMPACT ROUND KR, KS/STR, 6 IN LG, 35 KV, TINNED CU, HOT T		$201.80

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202509	80336326	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED	[redacted]	$312.83
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,980.37
		80336326 Total			$2,495.00
	202509 Total				**$41,782.15**
	202505	80314313	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,458.09
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$565.95
		80314313 Total			$2,024.04
	202505 Total				**$2,024.04**
	202507	80334054	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$75,215.13
		80334054 Total			$75,215.13
	202507 Total				**$75,215.13**
	202502	80314313	GRAYBAR ELECTRIC COMPANY INC		$74.83
			Champion FIB CM-600-FG - Quanttiy of 15	0	$0.00
		80314313 Total			$74.83
	202502 Total				**$74.83**
	202508	80314613	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$364.56
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,053.58
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$31,696.82
		80314613 Total			$36,114.96
	202508 Total				**$36,114.96**
	202510	80314330	GRAINGER		$84.24
		80314330 Total			$84.24
		80334050	(blank)	0	$5,799.52
		80334050 Total		0	$5,799.52
		80334059	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$267.81
		80334059 Total			$267.81
		80336325	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$312.83
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/	0	$0.00
			BATTERY,LEAD ACID, CONTROL, SEALED, 12 V, 7.2AH, 6 X 2.5 X 3.7 IN, FOR SIEMENS RECLOSER CONTROL, FAS		$40.99
		80336325 Total			$353.82
	202510 Total				**$6,505.39**
	202009	1S031207	POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$642.21
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,530.18
			POLE, UTILITY, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$265.22
		1S031207 Total			$2,437.61
	202009 Total				**$2,437.61**
	202012	1S031201	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.17
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$574.36
		1S031201 Total			$600.53
	202012 Total				**$600.53**
	202007	1S031200	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$14,054.86
		1S031200 Total			$14,054.86
		1S031201	CABLE, INSULATED, UG, 3-1/C, 500 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU		$14,054.86
		1S031201 Total			$14,054.86
	202007 Total				**$28,109.72**
Material Total					**$908,820.58**

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202601**	80336325	Internal Labor	0	-$59.69
		80336325 Total		0	-$59.69
	202601 Total			**0**	**-$59.69**
	202602	80314324	Internal Labor	0	$16.56
		80314324 Total		0	$16.56
		80334054	Internal Labor	0	-$0.76
		80334054 Total		0	-$0.76
	202602 Total			**0**	**$15.80**
	202512	80314330	Internal Labor	0	$5,033.01
		80314330 Total		0	$5,033.01
		80314613	Internal Labor	0	$5,983.92
		80314613 Total		0	$5,983.92
		80334050	Internal Labor	0	$1,386.08
		80334050 Total		0	$1,386.08
		80334055	Internal Labor	0	$0.01
		80334055 Total		0	$0.01
		80336325	Internal Labor	0	$3,444.18
		80336325 Total		0	$3,444.18
		80336326	Internal Labor	0	$4,552.38
		80336326 Total		0	$4,552.38
	202512 Total			**0**	**$20,399.58**
	202511	80334050	Internal Labor	0	-$1,455.39
		80334050 Total		0	-$1,455.39
		80334054	Internal Labor	[redacted]	$1,967.28
		80334054 Total		[redacted]	$1,967.28
		80334059	Internal Labor	[redacted]	$16,083.87
		80334059 Total		[redacted]	$16,083.87
	202511 Total			[redacted]	**$16,595.76**
	202604	80334059	Internal Labor	[redacted]	$19,269.66
		80334059 Total		[redacted]	$19,269.66
		80334060	Internal Labor	[redacted]	$385.55
		80334060 Total		[redacted]	$385.55
	202604 Total			[redacted]	**$19,655.21**
	202605	80334059	Internal Labor	[redacted]	$38,617.59
		80334059 Total		[redacted]	$38,617.59
	202605 Total			[redacted]	**$38,617.59**
	202608	80334060	Internal Labor	[redacted]	$2,858.00
		80334060 Total		[redacted]	$2,858.00
	202608 Total			[redacted]	**$2,858.00**
	202606	80334059	Internal Labor	[redacted]	$2,233.34
		80334059 Total		[redacted]	$2,233.34
		80334060	Internal Labor	[redacted]	$61,269.56
		80334060 Total		[redacted]	$61,269.56
	202606 Total			[redacted]	**$63,502.90**
	202101	1S030935	Internal Labor	[redacted]	$183.49
		1S030935 Total		[redacted]	$183.49

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]tity	Sum of Amount
Labor	202101	1S030936	Internal Labor		$56.76
		1S030936 Total			$56.76
		1S030937	Internal Labor		$56.76
		1S030937 Total			$56.76
		1S031268	Internal Labor		$127.73
		1S031268 Total			$127.73
		1S130038	Internal Labor		$377.47
		1S130038 Total			$377.47
	202101 Total				$802.21
	202102	1S030770	Internal Labor		$54.24
		1S030770 Total			$54.24
		1S030772	Internal Labor		$157.72
		1S030772 Total			$157.72
		1S030934	Internal Labor		$55.15
		1S030934 Total			$55.15
		1S030935	Internal Labor		$55.07
		1S030935 Total			$55.07
		1S031200	Internal Labor		$55.30
		1S031200 Total			$55.30
		1S031201	Internal Labor		$55.30
		1S031201 Total			$55.30
		1S031207	Internal Labor		$110.60
		1S031207 Total			$110.60
		1S031268	Internal Labor		$165.90
		1S031268 Total			$165.90
		1S031302	Internal Labor		$55.30
		1S031302 Total			$55.30
		1S031305	Internal Labor		$55.30
		1S031305 Total			$55.30
		1S031448	Internal Labor		$110.60
		1S031448 Total			$110.60
		1S031449	Internal Labor		$110.60
		1S031449 Total			$110.60
		1S130038	Internal Labor		$107.85
		1S130038 Total			$107.85
	202102 Total				$1,148.93
	202103	1S030772	Internal Labor		$105.16
		1S030772 Total			$105.16
		1S031207	Internal Labor		$110.60
		1S031207 Total			$110.60
		1S031448	Internal Labor		$55.30
		1S031448 Total			$55.30
		1S031449	Internal Labor		$55.30
		1S031449 Total			$55.30
		1S130038	Internal Labor		$107.85
		1S130038 Total			$107.85

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202103 Total				$434.21
	202104	1S031200	Internal Labor		$165.90
		1S031200 Total			$165.90
		1S031201	Internal Labor		$55.30
		1S031201 Total			$55.30
		1S031302	Internal Labor		$55.30
		1S031302 Total			$55.30
		1S031305	Internal Labor		$55.30
		1S031305 Total			$55.30
	202104 Total				$331.80
	202206	1S030772	Internal Labor		$1,212.38
		1S030772 Total			$1,212.38
		1S031200	Internal Labor		$637.61
		1S031200 Total			$637.61
		1S031201	Internal Labor		$1,971.27
		1S031201 Total			$1,971.27
		1S031207	Internal Labor		$8,550.92
		1S031207 Total			$8,550.92
		1S031353	Internal Labor		$1,429.04
		1S031353 Total			$1,429.04
		1S031370	Internal Labor		$637.61
		1S031370 Total			$637.61
	202206 Total				$14,438.83
	202207	1S030810	Internal Labor		$547.30
		1S030810 Total			$547.30
		1S030934	Internal Labor		$2,543.58
		1S030934 Total			$2,543.58
		1S031207	Internal Labor		$1,275.21
		1S031207 Total			$1,275.21
		1S031353	Internal Labor		$3,856.38
		1S031353 Total			$3,856.38
	202207 Total				$8,222.47
	202105	1S030772	Internal Labor		$131.43
		1S030772 Total			$131.43
		1S030804	Internal Labor		-$107.38
		1S030804 Total			-$107.38
		1S030805	Internal Labor		-$107.38
		1S030805 Total			-$107.38
		1S030806	Internal Labor		-$107.38
		1S030806 Total			-$107.38
		1S030807	Internal Labor		-$107.38
		1S030807 Total			-$107.38
		1S030934	Internal Labor		$58.47
		1S030934 Total			$58.47
		1S030935	Internal Labor		$58.38
		1S030935 Total			$58.38

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]uantity	Sum of Amount
Labor	202105	1S030936	Internal Labor		$58.63
		1S030936 Total			$58.63
		1S031207	Internal Labor		$138.25
		1S031207 Total			$138.25
		1S031302	Internal Labor		$162.68
		1S031302 Total			$162.68
		1S031305	Internal Labor		$107.38
		1S031305 Total			$107.38
		1S031309	Internal Labor		$107.38
		1S031309 Total			$107.38
		1S031322	Internal Labor		$107.38
		1S031322 Total			$107.38
		1S130038	Internal Labor		$161.77
		1S130038 Total			$161.77
	202105 Total				$662.23
	202304	80314311	Internal Labor		$875.05
		80314311 Total			$875.05
	202304 Total				$875.05
	202112	1S031268	Internal Labor	0	$11.54
		1S031268 Total		0	$11.54
	202112 Total			0	$11.54
	202106	1S030934	Internal Labor		$1,175.39
		1S030934 Total			$1,175.39
		1S030937	Internal Labor		$65.51
		1S030937 Total			$65.51
		1S130038	Internal Labor		$42.58
		1S130038 Total			$42.58
	202106 Total				$1,283.48
	202108	1S030935	Internal Labor		$100.88
		1S030935 Total			$100.88
		1S030937	Internal Labor		$196.52
		1S030937 Total			$196.52
		1S031396	Internal Labor		$173.56
		1S031396 Total			$173.56
	202108 Total				$470.96
	202107	1S030935	Internal Labor		$67.26
		1S030935 Total			$67.26
		1S031325	Internal Labor		$882.17
		1S031325 Total			$882.17
		1S031396	Internal Labor		$1,666.63
		1S031396 Total			$1,666.63
	202107 Total				$2,616.06
	202204	1S030772	Internal Labor		$6,640.25
		1S030772 Total			$6,640.25
		1S031200	Internal Labor		$7,879.28
		1S031200 Total			$7,879.28

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202204	1S031201	Internal Labor	[redacted]	$2,427.46
		1S031201 Total			$2,427.46
		1S031207	Internal Labor		$6,512.45
		1S031207 Total			$6,512.45
		1S031309	Internal Labor		$1,912.81
		1S031309 Total			$1,912.81
		1S031324	Internal Labor		$2,550.41
		1S031324 Total			$2,550.41
		1S031325	Internal Labor		$637.61
		1S031325 Total			$637.61
	202204 Total				**$28,560.27**
	202109	1S030934	Internal Labor		$108.88
		1S030934 Total			$108.88
		1S030935	Internal Labor		$366.25
		1S030935 Total			$366.25
		1S031448	Internal Labor		$152.85
		1S031448 Total			$152.85
	202109 Total				**$627.98**
	202110	1S030934	Internal Labor		$195.99
		1S030934 Total			$195.99
		1S031305	Internal Labor		$196.52
		1S031305 Total			$196.52
	202110 Total				**$392.51**
	202111	1S031200	Internal Labor		$2,503.12
		1S031200 Total			$2,503.12
		1S031305	Internal Labor		$109.18
		1S031305 Total			$109.18
	202111 Total				**$2,612.30**
	202202	1S030772	Internal Labor		$588.54
		1S030772 Total			$588.54
	202202 Total				**$588.54**
	202203	1S031207	Internal Labor		$1,238.06
		1S031207 Total			$1,238.06
	202203 Total				**$1,238.06**
	202303	80314311	Internal Labor	0	$17.75
		80314311 Total		0	$17.75
	202303 Total			0	**$17.75**
	202205	1S031324	Internal Labor	[redacted]	$1,275.21
		1S031324 Total			$1,275.21
	202205 Total				**$1,275.21**
	202209	1S030808	Internal Labor		$525.68
		1S030808 Total			$525.68
		1S030810	Internal Labor		$657.09
		1S030810 Total			$657.09
		1S031200	Internal Labor		$1,086.88
		1S031200 Total			$1,086.88

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202209	1S031302	Internal Labor	[redacted]	$1,051.35
		1S031302 Total			$1,051.35
		1S031324	Internal Labor		$1,803.17
		1S031324 Total			$1,803.17
		1S031325	Internal Labor		$3,005.28
		1S031325 Total			$3,005.28
		1S031353	Internal Labor	0	$0.00
		1S031353 Total		0	$0.00
		1S031448	Internal Labor	[redacted]	$657.09
		1S031448 Total			$657.09
		1S031449	Internal Labor		$657.09
		1S031449 Total			$657.09
	202209 Total				$9,443.63
	202403	80334059	Internal Labor		$882.69
		80334059 Total			$882.69
	202403 Total				$882.69
	202302	80314311	Internal Labor	0	$11.83
		80314311 Total		0	$11.83
	202302 Total			0	$11.83
	202501	80314313	Internal Labor	[redacted]	$2,029.30
		80314313 Total			$2,029.30
	202501 Total				$2,029.30
	202410	80334059	Internal Labor	0	$3.14
		80334059 Total		0	$3.14
	202410 Total			0	$3.14
	202306	80314311	Internal Labor	0	$18.23
		80314311 Total		0	$18.23
	202306 Total			0	$18.23
	202210	1S030769	Internal Labor	[redacted]	-$772.80
		1S030769 Total			-$772.80
		1S030771	Internal Labor		-$585.34
		1S030771 Total			-$585.34
		1S030808	Internal Labor		$7,040.41
		1S030808 Total			$7,040.41
		1S030810	Internal Labor		-$1,524.43
		1S030810 Total			-$1,524.43
		1S030936	Internal Labor		-$1,232.89
		1S030936 Total			-$1,232.89
		1S030937	Internal Labor		-$1,322.78
		1S030937 Total			-$1,322.78
		1S031159	Internal Labor		-$165.79
		1S031159 Total			-$165.79
		1S031268	Internal Labor		-$3,123.94
		1S031268 Total			-$3,123.94
		1S031302	Internal Labor		$6,805.25
		1S031302 Total			$6,805.25

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210	1S031305	Internal Labor	[redacted]	$2,779.13
		1S031305 Total			$2,779.13
		1S031324	Internal Labor		$2,404.22
		1S031324 Total			$2,404.22
		1S031347	Internal Labor		$209.66
		1S031347 Total			$209.66
		1S031370	Internal Labor		-$692.91
		1S031370 Total			-$692.91
		1S031390	Internal Labor		-$110.60
		1S031390 Total			-$110.60
		1S031391	Internal Labor		-$221.20
		1S031391 Total			-$221.20
		1S031395	Internal Labor		-$55.30
		1S031395 Total			-$55.30
		1S031396	Internal Labor		-$2,142.41
		1S031396 Total			-$2,142.41
		1S031438	Internal Labor		-$463.61
		1S031438 Total			-$463.61
		1S031439	Internal Labor		-$328.58
		1S031439 Total			-$328.58
		1S031448	Internal Labor		-$1,525.62
		1S031448 Total			-$1,525.62
		1S031449	Internal Labor		-$1,262.17
		1S031449 Total			-$1,262.17
		80314311	Internal Labor		$3,123.94
		80314311 Total			$3,123.94
		80314313	Internal Labor		$2,555.67
		80314313 Total			$2,555.67
		80314324	Internal Labor		$149.34
		80314324 Total			$149.34
		80314330	Internal Labor		$417.24
		80314330 Total			$417.24
		80314613	Internal Labor		$295.70
		80314613 Total			$295.70
		80334050	Internal Labor		$2,576.01
		80334050 Total			$2,576.01
		80334051	Internal Labor	0	$0.00
		80334051 Total		0	$0.00
		80334053	Internal Labor	0	$0.00
		80334053 Total		0	$0.00
		80334054	Internal Labor	[redacted]	$623.62
		80334054 Total			$623.62
		80334055	Internal Labor		$99.54
		80334055 Total			$99.54
		80334056	Internal Labor		$199.06
		80334056 Total			$199.06

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202210**	80334057	Internal Labor	[redacted]	$49.76
		80334057 Total			$49.76
		80334058	Internal Labor		$526.80
		80334058 Total			$526.80
		80334059	Internal Labor		$1,940.63
		80334059 Total			$1,940.63
		80334060	Internal Labor		$695.52
		80334060 Total			$695.52
		80336325	Internal Labor		$3,562.04
		80336325 Total			$3,562.04
		80336326	Internal Labor		$1,135.91
		80336326 Total			$1,135.91
	202210 Total				**$21,659.08**
	202211	1S030772	Internal Labor	0	$477.04
		1S030772 Total		0	$477.04
		1S031305	Internal Labor	[redacted]	$3,285.45
		1S031305 Total			$3,285.45
	202211 Total				**$3,762.49**
	202212	1S030770	Internal Labor	0	-$2.19
		1S030770 Total		0	-$2.19
		1S030808	Internal Labor	0	$0.00
		1S030808 Total		0	$0.00
		1S030934	Internal Labor	0	$14.52
		1S030934 Total		0	$14.52
		1S030935	Internal Labor	0	-$21.38
		1S030935 Total		0	-$21.38
		1S031207	Internal Labor	0	$0.00
		1S031207 Total		0	$0.00
		1S031302	Internal Labor	0	$0.00
		1S031302 Total		0	$0.00
		1S031305	Internal Labor	0	$0.00
		1S031305 Total		0	$0.00
		80314311	Internal Labor	[redacted]	$70.97
		80314311 Total			$70.97
	202212 Total				**$61.92**
	202301	1S031309	Internal Labor	0	$0.00
		1S031309 Total		0	$0.00
		80314311	Internal Labor	[redacted]	$88.72
		80314311 Total			$88.72
	202301 Total				**$88.72**
	202305	80314311	Internal Labor		$36.46
		80314311 Total			$36.46
	202305 Total				**$36.46**
	202307	80314311	Internal Labor	0	$18.23
		80314311 Total		0	$18.23
	202307 Total			**0**	**$18.23**

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202401	80334054	Internal Labor	0	$53.59
		80334054 Total		0	$53.59
		80334055	Internal Labor	0	$10.22
		80334055 Total		0	$10.22
		80334056	Internal Labor	0	$22.14
		80334056 Total		0	$22.14
		80334057	Internal Labor	0	$5.54
		80334057 Total		0	$5.54
		80334058	Internal Labor	0	$58.54
		80334058 Total		0	$58.54
		80334059	Internal Labor	0	$144.55
		80334059 Total		0	$144.55
		80334060	Internal Labor	0	$77.28
		80334060 Total		0	$77.28
	202401 Total			0	$371.86
	202509	80314330	Internal Labor	[redacted]	$30,640.71
		80314330 Total			$30,640.71
		80314613	Internal Labor		$35,891.08
		80314613 Total			$35,891.08
		80334050	Internal Labor		$33,109.45
		80334050 Total			$33,109.45
		80336325	Internal Labor		$218.60
		80336325 Total			$218.60
	202509 Total				$99,859.84
	202507	80314330	Internal Labor		$8,033.80
		80314330 Total			$8,033.80
		80314613	Internal Labor		$680.98
		80314613 Total			$680.98
	202507 Total				$8,714.78
	202504	80313932	Internal Labor		$2,900.04
		80313932 Total			$2,900.04
	202504 Total				$2,900.04
	202502	80313932	Internal Labor		$8,405.87
		80313932 Total			$8,405.87
	202502 Total				$8,405.87
	202503	80313932	Internal Labor		$5,603.91
		80313932 Total			$5,603.91
		80314313	Internal Labor		$2,705.73
		80314313 Total			$2,705.73
	202503 Total				$8,309.64
	202508	80314330	Internal Labor		$6,204.80
		80314330 Total			$6,204.80
		80314613	Internal Labor		$17,535.52
		80314613 Total			$17,535.52
		80334055	Internal Labor		$517.14
		80334055 Total			$517.14

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202508 Total				$24,257.46
	202510	80314613	Internal Labor		$359.86
		80314613 Total			$359.86
		80334050	Internal Labor		$4,302.62
		80334050 Total			$4,302.62
		80334056	Internal Labor		$710.65
		80334056 Total			$710.65
		80334058	Internal Labor		$996.07
		80334058 Total			$996.07
		80336325	Internal Labor		$27,214.26
		80336325 Total			$27,214.26
		80336326	Internal Labor		$39,833.90
		80336326 Total			$39,833.90
	202510 Total				$73,417.36
	202005	1S030769	Internal Labor		$441.00
		1S030769 Total			$441.00
		1S030770	Internal Labor		$387.31
		1S030770 Total			$387.31
		1S030771	Internal Labor		$336.49
		1S030771 Total			$336.49
		1S030772	Internal Labor		$166.81
		1S030772 Total			$166.81
		1S030773	Internal Labor		$166.81
		1S030773 Total			$166.81
		1S030802	Internal Labor		$107.38
		1S030802 Total			$107.38
		1S030803	Internal Labor		$107.38
		1S030803 Total			$107.38
		1S030804	Internal Labor		$107.38
		1S030804 Total			$107.38
		1S030805	Internal Labor		$107.38
		1S030805 Total			$107.38
		1S030806	Internal Labor		$107.38
		1S030806 Total			$107.38
		1S030807	Internal Labor		$107.38
		1S030807 Total			$107.38
		1S030808	Internal Labor		$107.38
		1S030808 Total			$107.38
		1S030809	Internal Labor		$214.76
		1S030809 Total			$214.76
		1S030810	Internal Labor		$209.44
		1S030810 Total			$209.44
		1S030811	Internal Labor		$107.38
		1S030811 Total			$107.38
		1S030934	Internal Labor		$167.20
		1S030934 Total			$167.20

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202005**	1S030935	Internal Labor	[redacted]	$110.45
		1S030935 Total			$110.45
		1S030936	Internal Labor		$110.45
		1S030936 Total			$110.45
		1S030937	Internal Labor		$110.45
		1S030937 Total			$110.45
	202005 Total				**$3,280.21**
	202008	1S030769	Internal Labor		$110.60
		1S030769 Total			$110.60
		1S030770	Internal Labor		$154.18
		1S030770 Total			$154.18
		1S030771	Internal Labor		$110.60
		1S030771 Total			$110.60
		1S030802	Internal Labor		-$107.38
		1S030802 Total			-$107.38
		1S030803	Internal Labor		-$107.38
		1S030803 Total			-$107.38
		1S030809	Internal Labor		-$214.76
		1S030809 Total			-$214.76
		1S030810	Internal Labor		$110.60
		1S030810 Total			$110.60
		1S030811	Internal Labor		-$107.38
		1S030811 Total			-$107.38
		1S030934	Internal Labor		$55.87
		1S030934 Total			$55.87
		1S030935	Internal Labor		$111.73
		1S030935 Total			$111.73
		1S030936	Internal Labor		$56.76
		1S030936 Total			$56.76
		1S030937	Internal Labor		$56.76
		1S030937 Total			$56.76
		1S031353	Internal Labor		$55.30
		1S031353 Total			$55.30
		1S031370	Internal Labor		$55.30
		1S031370 Total			$55.30
		1S031390	Internal Labor		$110.60
		1S031390 Total			$110.60
		1S031391	Internal Labor		$110.60
		1S031391 Total			$110.60
		1S031395	Internal Labor		$55.30
		1S031395 Total			$55.30
		1S031396	Internal Labor		$109.90
		1S031396 Total			$109.90
		1S031438	Internal Labor		$325.36
		1S031438 Total			$325.36
		1S031439	Internal Labor		$217.98

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202008	1S031439 Total			$217.98
		1S031448	Internal Labor		$273.28
		1S031448 Total			$273.28
		1S031449	Internal Labor		$273.28
		1S031449 Total			$273.28
	202008 Total				$1,817.10
	202009	1S030934	Internal Labor		$113.20
		1S030934 Total			$113.20
		1S030935	Internal Labor		$112.45
		1S030935 Total			$112.45
		1S030936	Internal Labor		$85.13
		1S030936 Total			$85.13
		1S030937	Internal Labor		$85.13
		1S030937 Total			$85.13
		1S031268	Internal Labor		$239.44
		1S031268 Total			$239.44
		1S031391	Internal Labor		$55.30
		1S031391 Total			$55.30
		1S031396	Internal Labor		$137.37
		1S031396 Total			$137.37
		1S031438	Internal Labor		$138.25
		1S031438 Total			$138.25
		1S031439	Internal Labor		$110.60
		1S031439 Total			$110.60
		1S031448	Internal Labor		$221.20
		1S031448 Total			$221.20
		1S031449	Internal Labor		$165.90
		1S031449 Total			$165.90
	202009 Total				$1,463.97
	202010	1S030769	Internal Labor		$110.60
		1S030769 Total			$110.60
		1S030770	Internal Labor		$54.24
		1S030770 Total			$54.24
		1S030771	Internal Labor		$82.95
		1S030771 Total			$82.95
		1S030934	Internal Labor		$56.61
		1S030934 Total			$56.61
		1S030935	Internal Labor		$56.23
		1S030935 Total			$56.23
		1S030936	Internal Labor		$280.87
		1S030936 Total			$280.87
		1S030937	Internal Labor		$113.51
		1S030937 Total			$113.51
		1S031268	Internal Labor		$696.64
		1S031268 Total			$696.64
		1S031302	Internal Labor		$165.90

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202010	1S031302 Total		[redacted]	$165.90
		1S031305	Internal Labor		$221.20
		1S031305 Total			$221.20
		1S031391	Internal Labor		$55.30
		1S031391 Total			$55.30
		1S031396	Internal Labor		$54.95
		1S031396 Total			$54.95
		1S031448	Internal Labor		$55.30
		1S031448 Total			$55.30
	202010 Total				**$2,004.30**
	202011	1S031268	Internal Labor		$520.84
		1S031268 Total			$520.84
	202011 Total				**$520.84**
	202012	1S030934	Internal Labor		$28.31
		1S030934 Total			$28.31
		1S030935	Internal Labor		$28.11
		1S030935 Total			$28.11
		1S030936	Internal Labor		$28.38
		1S030936 Total			$28.38
		1S030937	Internal Labor		$28.38
		1S030937 Total			$28.38
		1S031268	Internal Labor		$1,085.35
		1S031268 Total			$1,085.35
	202012 Total				**$1,198.53**
	202006	1S030769	Internal Labor		$110.60
		1S030769 Total			$110.60
		1S030770	Internal Labor		$55.30
		1S030770 Total			$55.30
		1S030771	Internal Labor		$55.30
		1S030771 Total			$55.30
		1S030773	Internal Labor		$55.30
		1S030773 Total			$55.30
		1S030934	Internal Labor		$276.50
		1S030934 Total			$276.50
		1S030935	Internal Labor		$331.80
		1S030935 Total			$331.80
		1S030936	Internal Labor		$276.50
		1S030936 Total			$276.50
		1S030937	Internal Labor		$276.50
		1S030937 Total			$276.50
	202006 Total				**$1,437.80**
	202007	1S030769	Internal Labor	0	$0.00
		1S030769 Total		0	$0.00
		1S030771	Internal Labor	0	$0.00
		1S030771 Total		0	$0.00
		1S030772	Internal Labor	[redacted]	$202.95

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202007	1S030772 Total		[redacted]	$202.95
		1S030773	Internal Labor		-$222.11
		1S030773 Total			-$222.11
		1S030808	Internal Labor		$165.90
		1S030808 Total			$165.90
		1S030934	Internal Labor		$559.01
		1S030934 Total			$559.01
		1S030935	Internal Labor		$13,408.63
		1S030935 Total			$13,408.63
		1S030936	Internal Labor		$279.41
		1S030936 Total			$279.41
		1S030937	Internal Labor		$333.26
		1S030937 Total			$333.26
		1S031159	Internal Labor		$165.79
		1S031159 Total			$165.79
		1S031200	Internal Labor		$309.19
		1S031200 Total			$309.19
		1S031201	Internal Labor		$252.63
		1S031201 Total			$252.63
		1S031207	Internal Labor		$387.10
		1S031207 Total			$387.10
		1S031268	Internal Labor		$276.50
		1S031268 Total			$276.50
		1S031302	Internal Labor		$165.90
		1S031302 Total			$165.90
		1S031305	Internal Labor		$165.90
		1S031305 Total			$165.90
		1S031309	Internal Labor		$110.60
		1S031309 Total			$110.60
		1S031322	Internal Labor		$110.60
		1S031322 Total			$110.60
		1S031324	Internal Labor		$110.60
		1S031324 Total			$110.60
		1S031325	Internal Labor		$138.25
		1S031325 Total			$138.25
		1S031347	Internal Labor		$138.25
		1S031347 Total			$138.25
	202007 Total				$17,058.36
Labor Total					$521,229.22
Outside Services	202512	80314330	(blank)	0	$7,150.86
		80314330 Total		0	$7,150.86
		80314613	(blank)	0	$43.95
		80314613 Total		0	$43.95
		80334059	RIGGS DISTLER & COMPANY INC	0	$12,654.69
		80334059 Total		0	$12,654.69
		80334060	RIGGS DISTLER & COMPANY INC	0	$8,240.79

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202512**	80334060 Total		0	$8,240.79
	202512 Total			**0**	**$28,090.29**
	202511	80334060	Contractor Accrual	0	-$20,895.48
		80334060 Total		0	-$20,895.48
	202511 Total			**0**	**-$20,895.48**
	202608	80314613	(blank)	0	$0.01
		80314613 Total		0	$0.01
		80334059	CAVALIERE INDUSTRIES INC	0	$3,239.68
		80334059 Total		0	$3,239.68
		80334060	CAVALIERE INDUSTRIES INC	0	$3,239.68
		80334060 Total		0	$3,239.68
	202608 Total			**0**	**$6,479.37**
	202101	1S030934	CAVALIERE INDUSTRIES INC	0	$0.00
			AI ENGINEERS INC	0	$10,077.22
		1S030934 Total		0	$10,077.22
		1S030935	(blank)	0	$78.93
		1S030935 Total		0	$78.93
		1S031268	0145623 - CEDAR HEIGHTS BRIDGE STAMFORD	0	-$200.00
		1S031268 Total		0	-$200.00
		1S031309	Contractor Accrual	0	$10,000.00
		1S031309 Total		0	$10,000.00
	202101 Total			**0**	**$19,956.15**
	202102	1S030934	AI ENGINEERS INC	0	$3,467.82
		1S030934 Total		0	$3,467.82
		1S031268	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
		1S031268 Total		0	$0.00
		1S031309	Contractor Accrual	0	-$10,000.00
		1S031309 Total		0	-$10,000.00
	202102 Total			**0**	**-$6,532.18**
	202103	1S030934	AI ENGINEERS INC	0	$981.16
		1S030934 Total		0	$981.16
		1S031391	Contractor Accrual	0	$17,750.00
		1S031391 Total		0	$17,750.00
	202103 Total			**0**	**$18,731.16**
	202208	1S030935	CAVALIERE INDUSTRIES INC	0	$81,648.42
			COMPO BROTHERS INC	0	$4,805.57
		1S030935 Total		0	$86,453.99
		1S031309	Contractor Accrual	0	-$20,057.85
			RIGGS DISTLER & COMPANY INC	0	$29,253.42
		1S031309 Total		0	$9,195.57
	202208 Total			**0**	**$95,649.56**
	202104	1S030934	AI ENGINEERS INC	0	$0.00
		1S030934 Total		0	$0.00
		1S031391	Contractor Accrual	0	-$17,750.00
		1S031391 Total		0	-$17,750.00

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202104**	1S130038	CAVALIERE INDUSTRIES INC	0	$9,111.98
			SARGIS ASSOCIATES INC	0	$589.41
		1S130038 Total		0	$9,701.39
	202104 Total			**0**	**-$8,048.61**
	202206	1S030770	Contractor Accrual	0	-$28,636.47
			RIGGS DISTLER & COMPANY INC	0	$24,803.63
		1S030770 Total		0	-$3,832.84
		1S031207	CAVALIERE INDUSTRIES INC	0	$0.00
		1S031207 Total		0	$0.00
		1S031309	RIGGS DISTLER & COMPANY INC	0	$16,875.34
		1S031309 Total		0	$16,875.34
		1S031322	Contractor Accrual	0	$16,347.90
			RIGGS DISTLER & COMPANY INC	0	$7,892.67
		1S031322 Total		0	$24,240.57
	202206 Total			**0**	**$37,283.07**
	202207	1S030770	RIGGS DISTLER & COMPANY INC	0	$0.00
		1S030770 Total		0	$0.00
		1S031309	Contractor Accrual	0	$20,057.85
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1S031309 Total		0	$20,057.85
		1S031322	Contractor Accrual	0	-$16,347.90
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1S031322 Total		0	-$16,347.90
	202207 Total			**0**	**$3,709.95**
	202105	1S030934	AI ENGINEERS INC	0	$7,644.33
		1S030934 Total		0	$7,644.33
		1S130038	CAVALIERE INDUSTRIES INC	0	$0.00
		1S130038 Total		0	$0.00
	202105 Total			**0**	**$7,644.33**
	202304	1S031309	RIGGS DISTLER & COMPANY INC	0	$31,001.12
		1S031309 Total		0	$31,001.12
		1S031322	Contractor Accrual	0	-$5,894.37
			RIGGS DISTLER & COMPANY INC	0	$5,894.37
		1S031322 Total		0	$0.00
		80314311	0178027 - STAMFORD BRIDGE PIPE PROJECT	0	$2,800.00
			0178028 - STAMFORD BRIDGE SAMPLING	0	$2,300.00
		80314311 Total		0	$5,100.00
	202304 Total			**0**	**$36,101.12**
	202112	1S030935	Contractor Accrual	0	$0.00
		1S030935 Total		0	$0.00
		1S031268	west	0	$226.05
		1S031268 Total		0	$226.05
	202112 Total			**0**	**$226.05**
	202201	1S030935	Contractor Accrual	0	$0.00
		1S030935 Total		0	$0.00
		1S031268	west	0	$0.00

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202201**	1S031268 Total		0	$0.00
	202201 Total			**0**	**$0.00**
	202106	1S030934	AI ENGINEERS INC	0	$2,102.38
		1S030934 Total		0	$2,102.38
		1S030935	Contractor Accrual	0	$263,645.34
		1S030935 Total		0	$263,645.34
		1S130038	Contractor Accrual	0	$3,957.48
		1S130038 Total		0	$3,957.48
	202106 Total			**0**	**$269,705.20**
	202108	1S030772	RIGGS DISTLER & COMPANY INC	0	$1,700.52
		1S030772 Total		0	$1,700.52
		1S030935	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$45,358.13
			COMPO BROTHERS INC	0	$0.00
		1S030935 Total		0	$45,358.13
		1S130038	CAVALIERE INDUSTRIES INC	0	$0.00
		1S130038 Total		0	$0.00
	202108 Total			**0**	**$47,058.65**
	202107	1S030934	AI ENGINEERS INC	0	$0.00
		1S030934 Total		0	$0.00
		1S030935	Contractor Accrual	0	$0.00
			COMPO BROTHERS INC	0	$3,159.12
		1S030935 Total		0	$3,159.12
		1S130038	Contractor Accrual	0	-$3,957.48
			CAVALIERE INDUSTRIES INC	0	$11,860.54
		1S130038 Total		0	$7,903.06
	202107 Total			**0**	**$11,062.18**
	202204	1S030772	Contractor Accrual	0	$19,014.60
		1S030772 Total		0	$19,014.60
		1S030935	Contractor Accrual	0	$0.00
		1S030935 Total		0	$0.00
		1S031200	ELECCOMM CORPORATION	0	$108,639.81
		1S031200 Total		0	$108,639.81
		1S031207	Contractor Accrual	0	$42,643.30
		1S031207 Total		0	$42,643.30
	202204 Total			**0**	**$170,297.71**
	202109	1S030935	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S030935 Total		0	$0.00
	202109 Total			**0**	**$0.00**
	202110	1S030935	Contractor Accrual	0	$0.00
		1S030935 Total		0	$0.00
	202110 Total			**0**	**$0.00**
	202111	1S030935	Contractor Accrual	0	$0.00
		1S030935 Total		0	$0.00
	202111 Total			**0**	**$0.00**

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	1S030935	Contractor Accrual	0	$0.00
		1S030935 Total		0	$0.00
	202202 Total			**0**	**$0.00**
	202203	1S030772	KTI UTILITY CONSTRUCTION &	0	$1,411.83
		1S030772 Total		0	$1,411.83
		1S030935	Contractor Accrual	0	$0.00
		1S030935 Total		0	$0.00
	202203 Total			**0**	**$1,411.83**
	202303	1S031322	Contractor Accrual	0	$5,894.37
		1S031322 Total		0	$5,894.37
	202303 Total			**0**	**$5,894.37**
	202205	1S030770	Contractor Accrual	0	$28,636.47
		1S030770 Total		0	$28,636.47
		1S030772	Contractor Accrual	0	-$19,014.60
		1S030772 Total		0	-$19,014.60
		1S030935	Contractor Accrual	0	-$263,645.34
		1S030935 Total		0	-$263,645.34
		1S031200	ELECCOMM CORPORATION	0	$0.00
		1S031200 Total		0	$0.00
		1S031207	Contractor Accrual	0	-$42,643.30
			CAVALIERE INDUSTRIES INC	0	$2,678.44
		1S031207 Total		0	-$39,964.86
		1S031309	RIGGS DISTLER & COMPANY INC	0	$5,765.26
		1S031309 Total		0	$5,765.26
		1S031322	RIGGS DISTLER & COMPANY INC	0	$19,047.70
		1S031322 Total		0	$19,047.70
	202205 Total			**0**	**-$269,175.37**
	202209	1S030770	RIGGS DISTLER & COMPANY INC	0	$8,895.93
		1S030770 Total		0	$8,895.93
		1S030808	CLEAN HARBORS ENV SERVICES INC	0	$5,804.01
		1S030808 Total		0	$5,804.01
		1S030935	CAVALIERE INDUSTRIES INC	0	$0.00
			COMPO BROTHERS INC	0	$0.00
		1S030935 Total		0	$0.00
		1S031309	RIGGS DISTLER & COMPANY INC	0	$13,314.33
		1S031309 Total		0	$13,314.33
		1S031322	RIGGS DISTLER & COMPANY INC	0	$34,415.53
		1S031322 Total		0	$34,415.53
		1S031347	Contractor Accrual	0	$8,738.79
		1S031347 Total		0	$8,738.79
	202209 Total			**0**	**$71,168.59**
	202404	1S031200	Reclass outside service from IVCL0011	0	$10,200.20
		1S031200 Total		0	$10,200.20
		80314313	Reclass outside service from IVCL0011	0	$74,476.80
		80314313 Total		0	$74,476.80
		80314330	Reclass outside service from IVCL0011	0	$52,386.86

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80314330 Total		0	$52,386.86
	202404 Total			**0**	**$137,063.86**
	202302	1S030770	RIGGS DISTLER & COMPANY INC	0	$0.00
		1S030770 Total		0	$0.00
		1S030935	Contractor Accrual	0	-$1,988.80
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S030935 Total		0	-$1,988.80
		1S031309	RIGGS DISTLER & COMPANY INC	0	$0.00
		1S031309 Total		0	$0.00
		1S031322	RIGGS DISTLER & COMPANY INC	0	$0.00
		1S031322 Total		0	$0.00
	202302 Total			**0**	**-$1,988.80**
	202501	80314313	Contractor Accrual	0	$19,060.58
		80314313 Total		0	$19,060.58
	202501 Total			**0**	**$19,060.58**
	202306	80314311	CAVALIERE INDUSTRIES INC	0	$12,797.01
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
			WESTON & SAMPSON	0	$191.17
			0179126 - STAMFORD BRIDGE SAMPLING	0	-$200.00
			0180412 - STAMFORD BRIDGE SAMPLING	0	$200.00
		80314311 Total		0	$12,988.18
	202306 Total			**0**	**$12,988.18**
	202210	1S030770	Contractor Accrual	0	$25,004.49
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1S030770 Total		0	$25,004.49
		1S030808	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		1S030808 Total		0	$0.00
		1S031268	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			ENVIROMED SERVICES INC	0	-$240.80
			WESTON & SAMPSON ENGINEERS INC	0	-$499.88
			0144754 - CEDAR HEIGHTS BRIDGE STAMFORD	0	$0.00
			0145623 - CEDAR HEIGHTS BRIDGE STAMFORD	0	$0.00
			west	0	-$226.05
		1S031268 Total		0	-$966.73
		1S031305	CLEAN HARBORS ENV SERVICES INC	0	$3,452.42
		1S031305 Total		0	$3,452.42
		1S031309	RIGGS DISTLER & COMPANY INC	0	$21,975.87
		1S031309 Total		0	$21,975.87
		1S031322	RIGGS DISTLER & COMPANY INC	0	$212.98
		1S031322 Total		0	$212.98
		1S031347	Contractor Accrual	0	-$8,738.79
		1S031347 Total		0	-$8,738.79
		1S031391	Contractor Accrual	0	$0.00
		1S031391 Total		0	$0.00
		80314311	Contractor Accrual	0	$0.00

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80314311	ENVIROMED SERVICES INC	0	$240.80
			WESTON & SAMPSON ENGINEERS INC	0	$499.88
			0144754 - CEDAR HEIGHTS BRIDGE STAMFORD	0	$0.00
			0145623 - CEDAR HEIGHTS BRIDGE STAMFORD	0	$0.00
			west	0	$226.05
		80314311 Total		0	$966.73
		80334056	Contractor Accrual	0	$0.00
		80334056 Total		0	$0.00
	202210 Total			**0**	**$41,906.97**
	202211	1S030770	Contractor Accrual	0	-$25,004.49
		1S030770 Total		0	-$25,004.49
		1S030772	(blank)	0	-$13.69
			Contractor Accrual	0	$0.00
		1S030772 Total		0	-$13.69
		1S030934	Contractor Accrual	0	$3,191.42
		1S030934 Total		0	$3,191.42
		1S030935	Contractor Accrual	0	$1,991.64
			CAVALIERE INDUSTRIES INC	0	$96,909.98
		1S030935 Total		0	$98,901.62
		1S031305	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		1S031305 Total		0	$0.00
		1S031309	RIGGS DISTLER & COMPANY INC	0	$0.00
		1S031309 Total		0	$0.00
		1S031347	Contractor Accrual	0	$13,470.02
		1S031347 Total		0	$13,470.02
	202211 Total			**0**	**$90,544.88**
	202212	1S030770	(blank)	0	-$41.66
			Contractor Accrual	0	$24,973.59
		1S030770 Total		0	$24,931.93
		1S030808	(blank)	0	$0.00
		1S030808 Total		0	$0.00
		1S030934	(blank)	0	-$59.68
			Contractor Accrual	0	-$3,191.42
		1S030934 Total		0	-$3,251.10
		1S030935	(blank)	0	-$352.49
			Contractor Accrual	0	-$2.84
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S030935 Total		0	-$355.33
		1S031207	(blank)	0	$0.00
		1S031207 Total		0	$0.00
		1S031305	(blank)	0	$0.00
		1S031305 Total		0	$0.00
		1S031322	Contractor Accrual	0	$6,787.85
		1S031322 Total		0	$6,787.85
		1S031347	Contractor Accrual	0	$0.00
		1S031347 Total		0	$0.00

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212 Total**			**0**	**$28,113.35**
	202301	1S030770	Contractor Accrual	0	-$24,973.59
			RIGGS DISTLER & COMPANY INC	0	$24,973.59
		1S030770 Total		0	$0.00
		1S030934	CAVALIERE INDUSTRIES INC	0	$3,295.75
		1S030934 Total		0	$3,295.75
		1S030935	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$6,576.40
		1S030935 Total		0	$6,576.40
		1S031200	(blank)	0	$0.00
		1S031200 Total		0	$0.00
		1S031309	(blank)	0	$0.00
			Contractor Accrual	0	$0.00
			RIGGS DISTLER & COMPANY INC	0	$13,470.02
		1S031309 Total		0	$13,470.02
		1S031322	Contractor Accrual	0	-$6,787.85
			RIGGS DISTLER & COMPANY INC	0	$39,831.45
		1S031322 Total		0	$33,043.60
		1S031347	Contractor Accrual	0	-$13,470.02
		1S031347 Total		0	-$13,470.02
	202301 Total			**0**	**$42,915.75**
	202305	80314311	STRATEGIC ENVIRONMENTAL SERVICES INC	0	$2,105.73
			WESTON & SAMPSON	0	$2,381.29
			0179126 - STAMFORD BRIDGE SAMPLING	0	$200.00
			0178027 - STAMFORD BRIDGE PIPE PROJECT	0	-$2,800.00
			0178028 - STAMFORD BRIDGE SAMPLING	0	-$2,300.00
		80314311 Total		0	-$412.98
	202305 Total			**0**	**-$412.98**
	202307	1S030935	CAVALIERE INDUSTRIES INC	0	$12,725.35
		1S030935 Total		0	$12,725.35
		80314311	CAVALIERE INDUSTRIES INC	0	$0.00
			WESTON & SAMPSON	0	$262.68
			0180412 - STAMFORD BRIDGE SAMPLING	0	-$200.00
		80314311 Total		0	$62.68
	202307 Total			**0**	**$12,788.03**
	202308	1S030935	CAVALIERE INDUSTRIES INC	0	$0.00
		1S030935 Total		0	$0.00
		80314311	CAVALIERE INDUSTRIES INC	0	$0.00
			WESTON & SAMPSON	0	$0.00
		80314311 Total		0	$0.00
	202308 Total			**0**	**$0.00**
	202509	80314313	RIGGS DISTLER & COMPANY INC	0	$2,268.64
		80314313 Total		0	$2,268.64
		80314613	CWPM LLC	0	$0.00
		80314613 Total		0	$0.00
	202509 Total			**0**	**$2,268.64**

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202505	80314313	Contractor Accrual	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$68,798.38
		80314313 Total		0	$68,798.38
	202505 Total			0	$68,798.38
	202506	80314313	Contractor Accrual	0	-$2,268.64
			CAVALIERE INDUSTRIES INC	0	$0.00
		80314313 Total		0	-$2,268.64
	202506 Total			0	-$2,268.64
	202504	80314313	Contractor Accrual	0	-$12,215.44
			CAVALIERE INDUSTRIES INC	0	$41,437.34
			RIGGS DISTLER & COMPANY INC	0	$0.00
		80314313 Total		0	$29,221.90
	202504 Total			0	$29,221.90
	202502	80314313	Contractor Accrual	0	-$12,499.58
		80314313 Total		0	-$12,499.58
	202502 Total			0	-$12,499.58
	202503	80314313	Contractor Accrual	0	$7,923.08
			RIGGS DISTLER & COMPANY INC	0	$6,560.58
		80314313 Total		0	$14,483.66
	202503 Total			0	$14,483.66
	202508	80314330	CLEAN HARBORS ENV SERVICES INC	0	$11,970.81
		80314330 Total		0	$11,970.81
		80314613	CWPM LLC	0	$402.75
		80314613 Total		0	$402.75
	202508 Total			0	$12,373.56
	202510	80334060	Contractor Accrual	0	$20,895.48
		80334060 Total		0	$20,895.48
	202510 Total			0	$20,895.48
	202009	1S030934	AI ENGINEERS INC	0	$37,978.48
		1S030934 Total		0	$37,978.48
	202009 Total			0	$37,978.48
	202010	1S030934	AI ENGINEERS INC	0	$0.00
		1S030934 Total		0	$0.00
		1S031268	Contractor Accrual	0	$1,500.00
		1S031268 Total		0	$1,500.00
	202010 Total			0	$1,500.00
	202011	1S030934	CAVALIERE INDUSTRIES INC	0	$15,207.55
			AI ENGINEERS INC	0	$13,005.41
			SARGIS ASSOCIATES INC	0	$1,423.84
		1S030934 Total		0	$29,636.80
		1S030935	CAVALIERE INDUSTRIES INC	0	$15,242.20
		1S030935 Total		0	$15,242.20
		1S031268	Contractor Accrual	0	-$1,500.00
			ENVIROMED SERVICES INC	0	$240.80
			WESTON & SAMPSON ENGINEERS INC	0	$499.88
			0144754 - CEDAR HEIGHTS BRIDGE STAMFORD	0	$200.00

funding project	CD01465				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202011**	1S031268 Total		0	-$559.32
	202011 Total			**0**	**$44,319.68**
	202012	1S030934	CAVALIERE INDUSTRIES INC	0	$860.28
			AI ENGINEERS INC	0	$311.69
			SARGIS ASSOCIATES INC	0	-$45.95
		1S030934 Total		0	$1,126.02
		1S030935	CAVALIERE INDUSTRIES INC	0	$0.00
		1S030935 Total		0	$0.00
		1S031268	ENVIROMED SERVICES INC	0	$0.00
			WESTON & SAMPSON ENGINEERS INC	0	$0.00
			0144754 - CEDAR HEIGHTS BRIDGE STAMFORD	0	-$200.00
			0145623 - CEDAR HEIGHTS BRIDGE STAMFORD	0	$200.00
		1S031268 Total		0	$0.00
	202012 Total			**0**	**$1,126.02**
Outside Services Total				**0**	**$1,126,995.34**
Other	**202601**	80336325	Meals	0	-$1.30
		80336325 Total		0	-$1.30
	202601 Total			**0**	**-$1.30**
	202602	80334054	Meals	0	-$0.03
		80334054 Total		0	-$0.03
	202602 Total			**0**	**-$0.03**
	202512	80314330	Meals	0	$55.00
		80314330 Total		0	$55.00
		80314613	Meals	0	$63.92
		80314613 Total		0	$63.92
		80334050	Meals	0	$19.07
		80334050 Total		0	$19.07
		80336325	Meals	0	$75.40
		80336325 Total		0	$75.40
		80336326	Meals	0	$67.00
		80336326 Total		0	$67.00
	202512 Total			**0**	**$280.39**
	202511	80334050	Meals	0	-$20.02
		80334050 Total		0	-$20.02
		80334054	Meals	[redacted]	$58.65
		80334054 Total			$58.65
		80334058	(blank)		$9.10
		80334058 Total			$9.10
		80334059	(blank)		$53.44
			Meals		$377.60
		80334059 Total			$431.04
		80336325	Meals		$282.55
		80336325 Total			$282.55
	202511 Total				**$761.32**
	202604	80334059	(blank)		$748.16
			Meals		$542.08

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202604	80334059 Total		[redacted]	$1,290.24
	202604 Total				$1,290.24
	202605	80334059	Meals		$1,074.70
		80334059 Total			$1,074.70
	202605 Total				$1,074.70
	202608	80334060	(blank)		$321.31
		80334060 Total			$321.31
	202608 Total				$321.31
	202606	80334059	(blank)		$58.78
			Meals		$48.41
		80334059 Total			$107.19
		80334060	(blank)		$1,596.16
			Meals		$1,160.00
		80334060 Total			$2,756.16
	202606 Total				$2,863.35
	202208	1S031353	(blank)	0	$385.26
		1S031353 Total		0	$385.26
	202208 Total			0	$385.26
	202206	1S031207	Meals		$60.00
		1S031207 Total			$60.00
	202206 Total				$60.00
	202304	80314311	(blank)		$166.40
		80314311 Total			$166.40
	202304 Total				$166.40
	202107	1S031396	Meals		$19.87
		1S031396 Total			$19.87
	202107 Total				$19.87
	202204	1S030772	(blank)	0	$23.76
		1S030772 Total		0	$23.76
		1S031200	(blank)	0	$75.00
		1S031200 Total		0	$75.00
	202204 Total			0	$98.76
	202205	1S030772	(blank)	0	$75.00
		1S030772 Total		0	$75.00
	202205 Total			0	$75.00
	202302	1S031305	(blank)	0	$150.00
		1S031305 Total		0	$150.00
	202302 Total			0	$150.00
	202410	80334059	Meals	0	$0.02
		80334059 Total		0	$0.02
	202410 Total			0	$0.02
	202210	1S031305	(blank)	0	$75.00
		1S031305 Total		0	$75.00
		1S031347	Meals	[redacted]	$20.00
		1S031347 Total			$20.00
		1S031396	Meals		-$19.87

funding project	CD01465				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202210	1S031396 Total		[redacted]	-$19.87
		80334059	Meals		$17.98
		80334059 Total			$17.98
	202210 Total				$93.11
	202211	1S030770	(blank)	0	-$697.00
		1S030770 Total		0	-$697.00
		1S030772	(blank)	0	-$695.77
		1S030772 Total		0	-$695.77
		1S031305	(blank)	0	$75.00
		1S031305 Total		0	$75.00
	202211 Total			0	-$1,317.77
	202212	1S030770	(blank)	0	$15.54
		1S030770 Total		0	$15.54
		1S031207	Meals	0	$0.00
		1S031207 Total		0	$0.00
		1S031305	(blank)	0	$75.00
		1S031305 Total		0	$75.00
	202212 Total			0	$90.54
	202401	80334059	Meals	0	$1.36
		80334059 Total		0	$1.36
	202401 Total			0	$1.36
	202509	80314330	Meals	[redacted]	$495.00
		80314330 Total			$495.00
		80314613	Meals		$585.00
		80314613 Total			$585.00
		80334050	Meals		$495.00
		80334050 Total			$495.00
	202509 Total				$1,575.00
	202510	80334050	Meals	0	$55.00
		80334050 Total		0	$55.00
		80336325	Meals	[redacted]	$396.00
		80336325 Total			$396.00
		80336326	Meals		$603.00
		80336326 Total			$603.00
	202510 Total				$1,054.00
Other Total					$9,041.53
Grand Total				37,695	$5,093,589.12