CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01774 Viper Switch Installations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,736,577	2,636,953	(1,099,624)
2	Indirect Costs	2,080,321	933,205	(1,147,116)
3	Total Project Costs	$ 5,816,898	$ 3,570,158	$ (2,246,740)

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80132030	(blank)	0	$211.84
		80132030 Total		0	$211.84
	202603 Total			**0**	**$211.84**
	202602	80132030	(blank)	0	-$5,229.53
		80132030 Total		0	-$5,229.53
	202602 Total			**0**	**-$5,229.53**
	202512	80122701	(blank)	0	-$23.44
		80122701 Total		0	-$23.44
		80122900	(blank)	0	-$16.00
		80122900 Total		0	-$16.00
		80123714	(blank)	0	-$14.85
		80123714 Total		0	-$14.85
		80123822	(blank)	0	-$16.66
		80123822 Total		0	-$16.66
		80125190	(blank)	0	-$6.54
		80125190 Total		0	-$6.54
		80125211	(blank)	0	-$6.20
		80125211 Total		0	-$6.20
		80126401	(blank)	0	-$15.62
		80126401 Total		0	-$15.62
		80127533	(blank)	0	-$16.57
		80127533 Total		0	-$16.57
		80128869	(blank)	0	$0.00
		80128869 Total		0	$0.00
		80129567	(blank)	0	-$16.57
		80129567 Total		0	-$16.57
		80129668	(blank)	0	-$15.41
		80129668 Total		0	-$15.41
		80130121	(blank)	0	-$15.10
		80130121 Total		0	-$15.10
		80131767	(blank)	0	-$16.02
		80131767 Total		0	-$16.02
		80131879	(blank)	0	-$16.67
		80131879 Total		0	-$16.67
		80132030	(blank)	0	-$20.16
		80132030 Total		0	-$20.16
		80134178	(blank)	0	$14.31
		80134178 Total		0	$14.31
		80134242	(blank)	0	-$40.86
		80134242 Total		0	-$40.86
		80134271	(blank)	0	-$38.75
		80134271 Total		0	-$38.75
		80134289	(blank)	0	-$14.04
		80134289 Total		0	-$14.04
		80134398	(blank)	0	-$32.10
		80134398 Total		0	-$32.10

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80134422	(blank)	0	-$14.11
		80134422 Total		0	-$14.11
		80134439	(blank)	0	-$14.97
		80134439 Total		0	-$14.97
		80134459	(blank)	0	-$14.01
		80134459 Total		0	-$14.01
		80134460	(blank)	0	$0.00
		80134460 Total		0	$0.00
		80134652	(blank)	0	-$4.98
		80134652 Total		0	-$4.98
		80134663	(blank)	0	-$6.41
		80134663 Total		0	-$6.41
		80134782	(blank)	0	-$17.35
		80134782 Total		0	-$17.35
		80136368	(blank)	0	-$6.64
		80136368 Total		0	-$6.64
		80141519	(blank)	0	-$30.31
		80141519 Total		0	-$30.31
		80141677	(blank)	0	$25.60
		80141677 Total		0	$25.60
		80180809	(blank)	0	-$6.43
		80180809 Total		0	-$6.43
	202512 Total			**0**	**-$416.86**
	202607	80132030	(blank)	0	-$4,295.59
		80132030 Total		0	-$4,295.59
	202607 Total			**0**	**-$4,295.59**
	202309	80125115	(blank)	0	$1,101.05
			AFUDC	0	$163.54
		80125115 Total		0	$1,264.59
		80125190	(blank)	0	-$888.63
		80125190 Total		0	-$888.63
		80125211	(blank)	0	-$787.52
		80125211 Total		0	-$787.52
		80134408	(blank)	0	$201.54
		80134408 Total		0	$201.54
	202309 Total			**0**	**-$210.02**
	202208	80122701	(blank)	0	$3,682.58
			AFUDC	0	$243.69
		80122701 Total		0	$3,926.27
		80122884	(blank)	0	$7,387.70
			AFUDC	0	$268.52
		80122884 Total		0	$7,656.22
		80122900	(blank)	0	$6,802.68
			AFUDC	0	$259.80
		80122900 Total		0	$7,062.48
		80123714	(blank)	0	$444.99

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80123714	AFUDC	0	$251.48
		80123714 Total		0	$696.47
		80123822	(blank)	0	$0.46
		80123822 Total		0	$0.46
		80123905	(blank)	0	$0.10
		80123905 Total		0	$0.10
		80124179	(blank)	0	$7,624.42
			AFUDC	0	$207.19
		80124179 Total		0	$7,831.61
		80124323	(blank)	0	$1.39
		80124323 Total		0	$1.39
		80124551	(blank)	0	$0.46
		80124551 Total		0	$0.46
		80125131	(blank)	0	$1,263.48
			AFUDC	0	$92.30
		80125131 Total		0	$1,355.78
		80126401	(blank)	0	$3,775.78
		80126401 Total		0	$3,775.78
		80127533	(blank)	0	$0.46
			AFUDC	0	$242.75
		80127533 Total		0	$243.21
		80128869	(blank)	0	$4,469.95
			AFUDC	0	$531.49
		80128869 Total		0	$5,001.44
		80129426	(blank)	0	$7,132.83
			AFUDC	0	$184.65
		80129426 Total		0	$7,317.48
		80129668	(blank)	0	$0.41
			AFUDC	0	$306.03
		80129668 Total		0	$306.44
		80130595	(blank)	0	$623.69
			AFUDC	0	$183.09
		80130595 Total		0	$806.78
		80131796	(blank)	0	$440.37
			AFUDC	0	$194.27
		80131796 Total		0	$634.64
		80132615	(blank)	0	$0.20
		80132615 Total		0	$0.20
		80134222	(blank)	0	$1,655.14
		80134222 Total		0	$1,655.14
		80134242	(blank)	0	$2,791.40
			AFUDC	0	$252.45
		80134242 Total		0	$3,043.85
		80134271	(blank)	0	$1,511.81
			AFUDC	0	$228.37
		80134271 Total		0	$1,740.18

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80134289	(blank)	0	$2,632.95
			AFUDC	0	$183.57
		80134289 Total		0	$2,816.52
		80134310	(blank)	0	$4,658.40
			AFUDC	0	$176.69
		80134310 Total		0	$4,835.09
		80134408	(blank)	0	$0.41
			AFUDC	0	$204.44
		80134408 Total		0	$204.85
		80134422	(blank)	0	$4,279.11
		80134422 Total		0	$4,279.11
		80134439	AFUDC	0	$169.13
		80134439 Total		0	$169.13
		80134459	(blank)	0	$2,651.16
			AFUDC	0	$168.32
		80134459 Total		0	$2,819.48
		80134460	(blank)	0	$5,818.87
			AFUDC	0	$212.35
		80134460 Total		0	$6,031.22
		80134656	(blank)	0	$0.10
		80134656 Total		0	$0.10
		80134782	AFUDC	0	$244.88
		80134782 Total		0	$244.88
		80135512	(blank)	0	$955.32
			AFUDC	0	$205.22
		80135512 Total		0	$1,160.54
		80136368	(blank)	0	$3.13
		80136368 Total		0	$3.13
		80141519	AFUDC	0	$243.22
		80141519 Total		0	$243.22
		80141677	(blank)	0	$315.03
		80141677 Total		0	$315.03
	202208 Total			**0**	**$76,178.68**
	202206	80122701	(blank)	0	$276.49
			AFUDC	0	$189.28
		80122701 Total		0	$465.77
		80123710	(blank)	0	-$28.78
			AFUDC	0	$218.07
		80123710 Total		0	$189.29
		80123714	(blank)	0	$29.68
			AFUDC	0	$229.93
		80123714 Total		0	$259.61
		80123822	(blank)	0	$1,179.28
			AFUDC	0	$152.87
		80123822 Total		0	$1,332.15
		80123905	(blank)	0	$6,430.05

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80123905 Total		0	$6,430.05
		80124179	(blank)	0	$1,342.21
			AFUDC	0	$165.07
		80124179 Total		0	$1,507.28
		80124323	(blank)	0	$67.95
			AFUDC	0	$222.25
		80124323 Total		0	$290.20
		80124551	(blank)	0	$8,573.59
			AFUDC	0	$265.46
		80124551 Total		0	$8,839.05
		80126401	(blank)	0	$245.12
			AFUDC	0	$283.70
		80126401 Total		0	$528.82
		80127533	AFUDC	0	$230.28
		80127533 Total		0	$230.28
		80128869	(blank)	0	$5,976.44
			AFUDC	0	$282.13
		80128869 Total		0	$6,258.57
		80129426	(blank)	0	$127.94
			AFUDC	0	$310.51
		80129426 Total		0	$438.45
		80129668	(blank)	0	$5,780.63
			AFUDC	0	$215.51
		80129668 Total		0	$5,996.14
		80130121	(blank)	0	-$67.06
			AFUDC	0	$245.20
		80130121 Total		0	$178.14
		80130205	(blank)	0	-$1.02
			AFUDC	0	-$1.45
		80130205 Total		0	-$2.47
		80130595	(blank)	0	$8,474.40
			AFUDC	0	$237.30
		80130595 Total		0	$8,711.70
		80132615	(blank)	0	-$85.53
			AFUDC	0	$228.65
		80132615 Total		0	$143.12
		80134222	(blank)	0	$180.74
			AFUDC	0	$302.99
		80134222 Total		0	$483.73
		80134242	(blank)	0	$16,196.69
			AFUDC	0	$335.55
		80134242 Total		0	$16,532.24
		80134271	(blank)	0	$12,507.27
			AFUDC	0	$318.43
		80134271 Total		0	$12,825.70
		80134289	(blank)	0	$824.62

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80134289	AFUDC	0	$222.71
		80134289 Total		0	$1,047.33
		80134408	(blank)	0	-$30.86
			AFUDC	0	$197.28
		80134408 Total		0	$166.42
		80134422	(blank)	0	$7,714.04
			AFUDC	0	$322.85
		80134422 Total		0	$8,036.89
		80134439	(blank)	0	$671.94
			AFUDC	0	$162.03
		80134439 Total		0	$833.97
		80134459	(blank)	0	$2,457.19
			AFUDC	0	$312.75
		80134459 Total		0	$2,769.94
		80134460	(blank)	0	$976.83
			AFUDC	0	$189.73
		80134460 Total		0	$1,166.56
		80134652	(blank)	0	$6,549.16
			AFUDC	0	$123.99
		80134652 Total		0	$6,673.15
		80134656	(blank)	0	$186.98
			AFUDC	0	$175.45
		80134656 Total		0	$362.43
		80134663	(blank)	0	$1,164.24
			AFUDC	0	$129.88
		80134663 Total		0	$1,294.12
		80134782	(blank)	0	$8.26
			AFUDC	0	$235.39
		80134782 Total		0	$243.65
		80136368	(blank)	0	$373.63
			AFUDC	0	$305.24
		80136368 Total		0	$678.87
		80141519	(blank)	0	$8.26
			AFUDC	0	$233.75
		80141519 Total		0	$242.01
		80141677	(blank)	0	$1,765.29
			AFUDC	0	$143.98
		80141677 Total		0	$1,909.27
	202206 Total			**0**	**$97,062.43**
	202207	80122701	(blank)	0	$23,086.03
			AFUDC	0	$303.16
		80122701 Total		0	$23,389.19
		80123714	(blank)	0	$1,246.71
			AFUDC	0	$243.69
		80123714 Total		0	$1,490.40
		80123822	(blank)	0	$9,220.01

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202207	80123822	AFUDC	0	$122.68
		80123822 Total		0	$9,342.69
		80123905	(blank)	0	$92.23
		80123905 Total		0	$92.23
		80124179	(blank)	0	$124.91
			AFUDC	0	$177.45
		80124179 Total		0	$302.36
		80124323	(blank)	0	$10,744.82
			AFUDC	0	$139.63
		80124323 Total		0	$10,884.45
		80124551	(blank)	0	$1,591.73
			AFUDC	0	$159.88
		80124551 Total		0	$1,751.61
		80125131	(blank)	0	$12.56
			AFUDC	0	$148.29
		80125131 Total		0	$160.85
		80126401	(blank)	0	$568.55
			AFUDC	0	$148.80
		80126401 Total		0	$717.35
		80127533	(blank)	0	$8.05
			AFUDC	0	$240.31
		80127533 Total		0	$248.36
		80128027	(blank)	0	-$3,928.02
			AFUDC	0	-$365.88
		80128027 Total		0	-$4,293.90
		80128869	(blank)	0	$14,620.02
			AFUDC	0	$415.92
		80128869 Total		0	$15,035.94
		80129426	(blank)	0	$929.86
			AFUDC	0	$323.70
		80129426 Total		0	$1,253.56
		80129668	(blank)	0	$6,366.73
			AFUDC	0	$273.38
		80129668 Total		0	$6,640.11
		80130121	AFUDC	0	$125.18
		80130121 Total		0	$125.18
		80130595	(blank)	0	$4,198.06
			AFUDC	0	$342.18
		80130595 Total		0	$4,540.24
		80132559	(blank)	0	-$3,928.02
			AFUDC	0	-$365.88
		80132559 Total		0	-$4,293.90
		80132615	(blank)	0	$4,335.94
			AFUDC	0	$151.03
		80132615 Total		0	$4,486.97
		80134222	(blank)	0	$414.94

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80134222	AFUDC	0	$158.19
		80134222 Total		0	$573.13
		80134242	(blank)	0	$3,608.10
			AFUDC	0	$456.37
		80134242 Total		0	$4,064.47
		80134271	(blank)	0	$5,816.77
			AFUDC	0	$415.51
		80134271 Total		0	$6,232.28
		80134289	(blank)	0	$10,556.69
			AFUDC	0	$295.97
		80134289 Total		0	$10,852.66
		80134408	(blank)	0	$7.25
			AFUDC	0	$202.74
		80134408 Total		0	$209.99
		80134422	(blank)	0	-$1,006.54
			AFUDC	0	$180.96
		80134422 Total		0	-$825.58
		80134439	(blank)	0	$0.10
			AFUDC	0	$169.10
		80134439 Total		0	$169.20
		80134459	(blank)	0	-$1,130.27
			AFUDC	0	$328.16
		80134459 Total		0	-$802.11
		80134460	(blank)	0	$13,858.11
			AFUDC	0	$314.20
		80134460 Total		0	$14,172.31
		80134652	(blank)	0	$1,137.61
		80134652 Total		0	$1,137.61
		80134656	(blank)	0	$5,424.39
			AFUDC	0	$125.09
		80134656 Total		0	$5,549.48
		80134663	(blank)	0	$11,298.97
		80134663 Total		0	$11,298.97
		80134782	AFUDC	0	$244.88
		80134782 Total		0	$244.88
		80136368	(blank)	0	$17,169.17
			AFUDC	0	$210.75
		80136368 Total		0	$17,379.92
		80141519	AFUDC	0	$243.22
		80141519 Total		0	$243.22
	202207 Total			**0**	**$142,374.12**
	202406	80136368	(blank)	0	-$2.23
		80136368 Total		0	-$2.23
		80141677	(blank)	0	-$21.01
		80141677 Total		0	-$21.01
	202406 Total			**0**	**-$23.24**

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80123710	(blank)	0	$346.36
		80123710 Total		0	$346.36
		80123714	(blank)	0	$5,558.50
		80123714 Total		0	$5,558.50
		80125115	AFUDC	0	$157.44
		80125115 Total		0	$157.44
		80125190	(blank)	0	$366.23
			AFUDC	0	$165.89
		80125190 Total		0	$532.12
		80125211	AFUDC	0	$162.18
		80125211 Total		0	$162.18
		80127533	(blank)	0	-$111.33
		80127533 Total		0	-$111.33
		80128869	(blank)	0	$124.57
		80128869 Total		0	$124.57
		80132030	(blank)	0	$3,659.81
		80132030 Total		0	$3,659.81
		80132615	(blank)	0	$320.18
		80132615 Total		0	$320.18
		80134310	(blank)	0	$241.22
		80134310 Total		0	$241.22
		80134439	(blank)	0	-$401.51
		80134439 Total		0	-$401.51
		80141246	(blank)	0	$1,426.63
			AFUDC	0	$126.45
		80141246 Total		0	$1,553.08
	202304 Total			**0**	**$12,142.62**
	202112	80122701	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80122701 Total		0	$4,033.20
		80122884	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80122884 Total		0	$4,033.20
		80122900	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80122900 Total		0	$4,506.37
		80123822	(blank)	0	$3,927.62
			AFUDC	0	$72.93
		80123822 Total		0	$4,000.55
		80123905	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80123905 Total		0	$3,999.92
		80124551	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80124551 Total		0	$4,506.37
		80125115	(blank)	0	$3,927.11

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80125115	AFUDC	0	$72.81
		80125115 Total		0	$3,999.92
		80125155	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80125155 Total		0	$4,033.20
		80125190	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80125190 Total		0	$4,033.20
		80125211	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80125211 Total		0	$4,033.20
		80127533	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80127533 Total		0	$4,506.37
		80128869	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80128869 Total		0	$4,506.37
		80129426	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80129426 Total		0	$4,033.20
		80129668	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80129668 Total		0	$3,999.92
		80130121	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80130121 Total		0	$4,033.20
		80130895	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80130895 Total		0	$4,467.48
		80131355	(blank)	0	-$3,015.99
			AFUDC	0	-$28.54
		80131355 Total		0	-$3,044.53
		80131767	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80131767 Total		0	$4,506.37
		80131879	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80131879 Total		0	$4,033.20
		80132030	(blank)	0	$4,581.41
			AFUDC	0	$84.53
		80132030 Total		0	$4,665.94
		80132560	(blank)	0	$19,658.77
			AFUDC	0	$153.24
		80132560 Total		0	$19,812.01
		80134178	(blank)	0	$4,393.70
			AFUDC	0	$112.67

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80134178 Total		0	$4,506.37
		80134222	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80134222 Total		0	$4,506.37
		80134242	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80134242 Total		0	$4,467.48
		80134271	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80134271 Total		0	$4,506.37
		80134289	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80134289 Total		0	$4,467.48
		80134310	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134310 Total		0	$4,033.20
		80134408	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134408 Total		0	$4,033.20
		80134422	(blank)	0	$4,189.35
			AFUDC	0	$155.54
		80134422 Total		0	$4,344.89
		80134459	(blank)	0	$4,325.58
			AFUDC	0	$126.96
		80134459 Total		0	$4,452.54
		80134460	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80134460 Total		0	$3,999.92
		80134652	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134652 Total		0	$4,033.20
		80134656	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134656 Total		0	$4,033.20
		80134663	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134663 Total		0	$4,033.20
		80134765	AFUDC	0	-$4.57
		80134765 Total		0	-$4.57
		80134782	(blank)	0	-$61.52
			AFUDC	0	$14.35
		80134782 Total		0	-$47.17
		80136368	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80136368 Total		0	$4,467.48
		80141519	(blank)	0	-$68.27

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80141519	AFUDC	0	$14.32
		80141519 Total		0	-$53.95
		80141677	(blank)	0	$11,577.52
			AFUDC	0	$136.63
		80141677 Total		0	$11,714.15
	202112 Total			**0**	**$168,192.02**
	202201	80122701	AFUDC	0	$158.18
		80122701 Total		0	$158.18
		80122884	AFUDC	0	$158.18
		80122884 Total		0	$158.18
		80122900	(blank)	0	-$19.89
			AFUDC	0	$225.79
		80122900 Total		0	$205.90
		80123710	(blank)	0	$4,364.48
			AFUDC	0	$104.31
		80123710 Total		0	$4,468.79
		80123714	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80123714 Total		0	$4,467.48
		80123822	AFUDC	0	$146.27
		80123822 Total		0	$146.27
		80123905	AFUDC	0	$146.04
		80123905 Total		0	$146.04
		80124179	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80124179 Total		0	$3,999.92
		80124323	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80124323 Total		0	$3,999.92
		80124551	AFUDC	0	$225.98
		80124551 Total		0	$225.98
		80125115	AFUDC	0	$146.04
		80125115 Total		0	$146.04
		80125131	(blank)	0	$3,928.02
			AFUDC	0	$73.02
		80125131 Total		0	$4,001.04
		80125155	AFUDC	0	$158.18
		80125155 Total		0	$158.18
		80125190	AFUDC	0	$158.18
		80125190 Total		0	$158.18
		80125211	AFUDC	0	$158.18
		80125211 Total		0	$158.18
		80126401	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80126401 Total		0	$4,506.37
		80127533	AFUDC	0	$225.98

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80127533 Total		0	$225.98
		80128027	(blank)	0	$0.91
			AFUDC	0	$0.20
		80128027 Total		0	$1.11
		80128869	AFUDC	0	$225.98
		80128869 Total		0	$225.98
		80129426	AFUDC	0	$158.18
		80129426 Total		0	$158.18
		80129567	(blank)	0	$1.02
			AFUDC	0	$0.29
		80129567 Total		0	$1.31
		80129668	AFUDC	0	$146.04
		80129668 Total		0	$146.04
		80130121	AFUDC	0	$158.18
		80130121 Total		0	$158.18
		80130205	(blank)	0	$1.02
			AFUDC	0	$0.29
		80130205 Total		0	$1.31
		80130595	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80130595 Total		0	$4,033.20
		80130895	AFUDC	0	$208.62
		80130895 Total		0	$208.62
		80131767	AFUDC	0	$225.98
		80131767 Total		0	$225.98
		80131796	(blank)	0	$3,955.24
			AFUDC	0	$79.07
		80131796 Total		0	$4,034.31
		80131879	(blank)	0	$737.42
			AFUDC	0	$169.28
		80131879 Total		0	$906.70
		80132030	AFUDC	0	$169.53
		80132030 Total		0	$169.53
		80132559	(blank)	0	$0.91
			AFUDC	0	$0.20
		80132559 Total		0	$1.11
		80132560	(blank)	0	$1,730.30
			AFUDC	0	$331.34
		80132560 Total		0	$2,061.64
		80132615	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80132615 Total		0	$3,999.92
		80134178	AFUDC	0	$225.98
		80134178 Total		0	$225.98
		80134222	AFUDC	0	$225.98
		80134222 Total		0	$225.98

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	80134242	AFUDC	0	$208.62
		80134242 Total		0	$208.62
		80134271	AFUDC	0	$225.98
		80134271 Total		0	$225.98
		80134289	AFUDC	0	$208.62
		80134289 Total		0	$208.62
		80134310	AFUDC	0	$158.18
		80134310 Total		0	$158.18
		80134398	(blank)	0	$3,955.24
			AFUDC	0	$79.07
		80134398 Total		0	$4,034.31
		80134408	AFUDC	0	$158.18
		80134408 Total		0	$158.18
		80134422	AFUDC	0	$268.62
		80134422 Total		0	$268.62
		80134439	(blank)	0	$3,955.24
			AFUDC	0	$79.07
		80134439 Total		0	$4,034.31
		80134459	AFUDC	0	$240.20
		80134459 Total		0	$240.20
		80134460	AFUDC	0	$146.04
		80134460 Total		0	$146.04
		80134652	AFUDC	0	$158.18
		80134652 Total		0	$158.18
		80134656	AFUDC	0	$158.18
		80134656 Total		0	$158.18
		80134663	AFUDC	0	$158.18
		80134663 Total		0	$158.18
		80134782	(blank)	0	$4,363.46
			AFUDC	0	$118.40
		80134782 Total		0	$4,481.86
		80135512	(blank)	0	$3,955.24
			AFUDC	0	$79.07
		80135512 Total		0	$4,034.31
		80136368	AFUDC	0	$208.62
		80136368 Total		0	$208.62
		80141246	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80141246 Total		0	$4,506.37
		80141519	(blank)	0	$4,363.46
			AFUDC	0	$118.26
		80141519 Total		0	$4,481.72
		80141677	(blank)	0	$337.15
			AFUDC	0	$222.04
		80141677 Total		0	$559.19
	202201 Total			**0**	**$72,545.38**

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	80122884	AFUDC	0	$225.04
		80122884 Total		0	$225.04
		80123710	(blank)	0	$246.29
			AFUDC	0	$213.38
		80123710 Total		0	$459.67
		80123714	(blank)	0	$500.92
			AFUDC	0	$218.50
		80123714 Total		0	$719.42
		80124179	AFUDC	0	$146.01
		80124179 Total		0	$146.01
		80124323	(blank)	0	$1,143.65
			AFUDC	0	$151.58
		80124323 Total		0	$1,295.23
		80126401	(blank)	0	$3,116.12
			AFUDC	0	$242.33
		80126401 Total		0	$3,358.45
		80127533	AFUDC	0	$226.53
		80127533 Total		0	$226.53
		80128027	AFUDC	0	$146.03
		80128027 Total		0	$146.03
		80128869	(blank)	0	$1.71
			AFUDC	0	$226.01
		80128869 Total		0	$227.72
		80129426	(blank)	0	$4,781.58
			AFUDC	0	$179.57
		80129426 Total		0	$4,961.15
		80129567	AFUDC	0	$225.92
		80129567 Total		0	$225.92
		80130121	(blank)	0	$2,068.08
			AFUDC	0	$166.55
		80130121 Total		0	$2,234.63
		80130595	AFUDC	0	$158.13
		80130595 Total		0	$158.13
		80132030	AFUDC	0	$187.16
		80132030 Total		0	$187.16
		80132559	AFUDC	0	$146.03
		80132559 Total		0	$146.03
		80132560	AFUDC	0	$372.95
		80132560 Total		0	$372.95
		80132615	(blank)	0	$2,994.58
			AFUDC	0	$159.35
		80132615 Total		0	$3,153.93
		80134222	(blank)	0	$4,327.32
			AFUDC	0	$254.22
		80134222 Total		0	$4,581.54
		80134459	(blank)	0	$5,990.78

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80134459	AFUDC	0	$274.81
		80134459 Total		0	$6,265.59
		80134652	(blank)	0	$1.54
			AFUDC	0	$158.60
		80134652 Total		0	$160.14
		80134656	(blank)	0	$1.54
			AFUDC	0	$158.21
		80134656 Total		0	$159.75
		80134663	(blank)	0	$1.53
			AFUDC	0	$158.21
		80134663 Total		0	$159.74
		80134782	(blank)	0	$1,299.51
			AFUDC	0	$227.73
		80134782 Total		0	$1,527.24
		80136368	(blank)	0	$1,165.36
			AFUDC	0	$217.16
		80136368 Total		0	$1,382.52
		80141519	(blank)	0	$1,275.52
			AFUDC	0	$226.87
		80141519 Total		0	$1,502.39
		80141677	(blank)	0	$1,138.70
			AFUDC	0	$230.03
		80141677 Total		0	$1,368.73
	202204 Total			**0**	**$35,351.64**
	202110	80129688	(blank)	0	$375.63
			AFUDC	0	$6.54
		80129688 Total		0	$382.17
		80130131	(blank)	0	$337.64
			AFUDC	0	$4.57
		80130131 Total		0	$342.21
		80131355	(blank)	0	$344.82
			AFUDC	0	$4.67
		80131355 Total		0	$349.49
	202110 Total			**0**	**$1,073.87**
	202111	80129688	(blank)	0	-$375.63
			AFUDC	0	-$6.54
		80129688 Total		0	-$382.17
		80130131	(blank)	0	-$337.64
			AFUDC	0	-$4.57
		80130131 Total		0	-$342.21
		80131355	(blank)	0	$2,671.17
			AFUDC	0	$23.87
		80131355 Total		0	$2,695.04
		80134422	(blank)	0	$1,123.01
			AFUDC	0	$20.45
		80134422 Total		0	$1,143.46

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202111**	80134459	(blank)	0	$374.33
			AFUDC	0	$6.82
		80134459 Total		0	$381.15
		80134765	(blank)	0	$0.00
			AFUDC	0	$4.57
		80134765 Total		0	$4.57
		80134782	(blank)	0	$373.08
			AFUDC	0	$13.36
		80134782 Total		0	$386.44
		80141519	(blank)	0	$375.16
			AFUDC	0	$6.83
		80141519 Total		0	$381.99
	202111 Total			**0**	**$4,268.27**
	202202	80122701	AFUDC	0	$158.18
		80122701 Total		0	$158.18
		80122884	AFUDC	0	$158.18
		80122884 Total		0	$158.18
		80122900	AFUDC	0	$225.62
		80122900 Total		0	$225.62
		80123710	AFUDC	0	$208.61
		80123710 Total		0	$208.61
		80123714	AFUDC	0	$208.03
		80123714 Total		0	$208.03
		80123822	AFUDC	0	$146.27
		80123822 Total		0	$146.27
		80123905	AFUDC	0	$146.04
		80123905 Total		0	$146.04
		80124179	AFUDC	0	$145.62
		80124179 Total		0	$145.62
		80124323	AFUDC	0	$145.62
		80124323 Total		0	$145.62
		80124551	AFUDC	0	$225.98
		80124551 Total		0	$225.98
		80125115	AFUDC	0	$146.04
		80125115 Total		0	$146.04
		80125131	AFUDC	0	$146.03
		80125131 Total		0	$146.03
		80125155	AFUDC	0	$158.18
		80125155 Total		0	$158.18
		80125190	AFUDC	0	$158.18
		80125190 Total		0	$158.18
		80125211	AFUDC	0	$158.18
		80125211 Total		0	$158.18
		80126401	(blank)	0	-$54.67
			AFUDC	0	$225.08
		80126401 Total		0	$170.41

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80127533	AFUDC	0	$225.98
		80127533 Total		0	$225.98
		80128027	AFUDC	0	$0.40
		80128027 Total		0	$0.40
		80128869	AFUDC	0	$225.98
		80128869 Total		0	$225.98
		80129426	AFUDC	0	$158.18
		80129426 Total		0	$158.18
		80129567	AFUDC	0	$0.58
		80129567 Total		0	$0.58
		80129668	AFUDC	0	$146.04
		80129668 Total		0	$146.04
		80130121	AFUDC	0	$158.18
		80130121 Total		0	$158.18
		80130205	AFUDC	0	$0.58
		80130205 Total		0	$0.58
		80130595	AFUDC	0	$157.74
		80130595 Total		0	$157.74
		80130895	AFUDC	0	$208.62
		80130895 Total		0	$208.62
		80131767	AFUDC	0	$225.98
		80131767 Total		0	$225.98
		80131796	AFUDC	0	$158.14
		80131796 Total		0	$158.14
		80131879	AFUDC	0	$180.38
		80131879 Total		0	$180.38
		80132030	(blank)	0	$1,749.18
			AFUDC	0	$178.58
		80132030 Total		0	$1,927.76
		80132559	AFUDC	0	$0.40
		80132559 Total		0	$0.40
		80132560	(blank)	0	$493.77
			AFUDC	0	$364.14
		80132560 Total		0	$857.91
		80132615	AFUDC	0	$145.62
		80132615 Total		0	$145.62
		80134178	AFUDC	0	$225.98
		80134178 Total		0	$225.98
		80134222	AFUDC	0	$225.98
		80134222 Total		0	$225.98
		80134242	AFUDC	0	$208.62
		80134242 Total		0	$208.62
		80134271	AFUDC	0	$225.98
		80134271 Total		0	$225.98
		80134289	AFUDC	0	$208.62
		80134289 Total		0	$208.62

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80134310	AFUDC	0	$158.18
		80134310 Total		0	$158.18
		80134398	AFUDC	0	$158.14
		80134398 Total		0	$158.14
		80134408	AFUDC	0	$158.18
		80134408 Total		0	$158.18
		80134422	AFUDC	0	$268.62
		80134422 Total		0	$268.62
		80134439	AFUDC	0	$158.14
		80134439 Total		0	$158.14
		80134459	AFUDC	0	$240.20
		80134459 Total		0	$240.20
		80134460	AFUDC	0	$146.04
		80134460 Total		0	$146.04
		80134652	AFUDC	0	$158.18
		80134652 Total		0	$158.18
		80134656	AFUDC	0	$158.18
		80134656 Total		0	$158.18
		80134663	AFUDC	0	$158.18
		80134663 Total		0	$158.18
		80134782	AFUDC	0	$222.41
		80134782 Total		0	$222.41
		80135512	AFUDC	0	$158.14
		80135512 Total		0	$158.14
		80136368	AFUDC	0	$208.62
		80136368 Total		0	$208.62
		80141246	AFUDC	0	$225.34
		80141246 Total		0	$225.34
		80141519	AFUDC	0	$222.28
		80141519 Total		0	$222.28
		80141677	AFUDC	0	$227.11
		80141677 Total		0	$227.11
	202202 Total			**0**	**$11,604.76**
	202203	80122884	(blank)	0	$347.50
			AFUDC	0	$191.62
		80122884 Total		0	$539.12
		80123710	AFUDC	0	$208.61
		80123710 Total		0	$208.61
		80123714	(blank)	0	$1.36
			AFUDC	0	$208.42
		80123714 Total		0	$209.78
		80124179	(blank)	0	$0.87
			AFUDC	0	$145.81
		80124179 Total		0	$146.68
		80124323	(blank)	0	$0.87
			AFUDC	0	$145.81

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80124323 Total		0	$146.68
		80125131	AFUDC	0	$146.03
		80125131 Total		0	$146.03
		80126401	(blank)	0	$52.94
			AFUDC	0	$226.73
		80126401 Total		0	$279.67
		80127533	(blank)	0	$0.97
			AFUDC	0	$226.25
		80127533 Total		0	$227.22
		80128027	(blank)	0	$3,927.11
			AFUDC	0	$73.22
		80128027 Total		0	$4,000.33
		80129567	(blank)	0	$4,393.70
			AFUDC	0	$113.25
		80129567 Total		0	$4,506.95
		80130205	AFUDC	0	$0.58
		80130205 Total		0	$0.58
		80130595	(blank)	0	$0.87
			AFUDC	0	$157.93
		80130595 Total		0	$158.80
		80131796	AFUDC	0	$158.14
		80131796 Total		0	$158.14
		80131879	(blank)	0	-$307.76
			AFUDC	0	$179.69
		80131879 Total		0	-$128.07
		80132030	(blank)	0	-$93.70
			AFUDC	0	$187.41
		80132030 Total		0	$93.71
		80132559	(blank)	0	$3,927.11
			AFUDC	0	$73.22
		80132559 Total		0	$4,000.33
		80132560	AFUDC	0	$372.95
		80132560 Total		0	$372.95
		80132615	AFUDC	0	$145.62
		80132615 Total		0	$145.62
		80134398	AFUDC	0	$158.14
		80134398 Total		0	$158.14
		80134439	AFUDC	0	$158.14
		80134439 Total		0	$158.14
		80134459	(blank)	0	$566.40
			AFUDC	0	$244.59
		80134459 Total		0	$810.99
		80134652	(blank)	0	$0.87
			AFUDC	0	$158.38
		80134652 Total		0	$159.25
		80134782	(blank)	0	$0.97

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80134782	AFUDC	0	$222.68
		80134782 Total		0	$223.65
		80135512	AFUDC	0	$158.14
		80135512 Total		0	$158.14
		80136368	(blank)	0	$0.97
			AFUDC	0	$208.90
		80136368 Total		0	$209.87
		80141246	AFUDC	0	$225.34
		80141246 Total		0	$225.34
		80141519	(blank)	0	$0.97
			AFUDC	0	$222.56
		80141519 Total		0	$223.53
		80141677	(blank)	0	-$140.71
			AFUDC	0	$226.80
		80141677 Total		0	$86.09
	202203 Total			**0**	**$17,626.27**
	202303	80123710	(blank)	0	$5,414.85
		80123710 Total		0	$5,414.85
		80123714	(blank)	0	-$509.55
		80123714 Total		0	-$509.55
		80124551	(blank)	0	-$327.75
		80124551 Total		0	-$327.75
		80125115	(blank)	0	$119.99
			AFUDC	0	$152.57
		80125115 Total		0	$272.56
		80125190	(blank)	0	$4.18
			AFUDC	0	$160.15
		80125190 Total		0	$164.33
		80125211	(blank)	0	$26.99
			AFUDC	0	$161.08
		80125211 Total		0	$188.07
		80126401	(blank)	0	-$80.30
		80126401 Total		0	-$80.30
		80128869	(blank)	0	$5,190.59
			AFUDC	0	$354.06
		80128869 Total		0	$5,544.65
		80129668	(blank)	0	$0.04
		80129668 Total		0	$0.04
		80132030	(blank)	0	$3,735.80
			AFUDC	0	$204.23
		80132030 Total		0	$3,940.03
		80132560	(blank)	0	$266.63
		80132560 Total		0	$266.63
		80134178	(blank)	0	$8,215.30
		80134178 Total		0	$8,215.30
		80134398	(blank)	0	-$62.45

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80134398 Total		0	-$62.45
		80134439	(blank)	0	-$67.84
		80134439 Total		0	-$67.84
		80134460	(blank)	0	$201.63
		80134460 Total		0	$201.63
		80134782	(blank)	0	-$255.81
		80134782 Total		0	-$255.81
		80141246	(blank)	0	$129.31
			AFUDC	0	$239.27
		80141246 Total		0	$368.58
		80180809	(blank)	0	$3,614.54
		80180809 Total		0	$3,614.54
	202303 Total			**0**	**$26,887.51**
	202205	80122701	(blank)	0	$1,229.14
			AFUDC	0	$175.54
		80122701 Total		0	$1,404.68
		80122884	AFUDC	0	$225.04
		80122884 Total		0	$225.04
		80123710	AFUDC	0	$218.15
		80123710 Total		0	$218.15
		80123714	AFUDC	0	$228.19
		80123714 Total		0	$228.19
		80123905	(blank)	0	$5,066.50
			AFUDC	0	$102.65
		80123905 Total		0	$5,169.15
		80124179	(blank)	0	$457.54
			AFUDC	0	$152.90
		80124179 Total		0	$610.44
		80124323	(blank)	0	$256.14
			AFUDC	0	$188.96
		80124323 Total		0	$445.10
		80124551	(blank)	0	$105.47
			AFUDC	0	$226.40
		80124551 Total		0	$331.87
		80126401	(blank)	0	$3,254.16
			AFUDC	0	$269.33
		80126401 Total		0	$3,523.49
		80127533	(blank)	0	$410.02
			AFUDC	0	$228.41
		80127533 Total		0	$638.43
		80128027	AFUDC	0	$146.03
		80128027 Total		0	$146.03
		80128869	(blank)	0	$478.47
			AFUDC	0	$235.30
		80128869 Total		0	$713.77
		80129426	(blank)	0	$3,425.10

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80129426	AFUDC	0	$254.22
		80129426 Total		0	$3,679.32
		80129567	AFUDC	0	$225.92
		80129567 Total		0	$225.92
		80129668	(blank)	0	$4,827.34
			AFUDC	0	$170.02
		80129668 Total		0	$4,997.36
		80130121	(blank)	0	$8,413.84
			AFUDC	0	$210.14
		80130121 Total		0	$8,623.98
		80130595	(blank)	0	$106.53
			AFUDC	0	$158.46
		80130595 Total		0	$264.99
		80132030	AFUDC	0	$187.16
		80132030 Total		0	$187.16
		80132559	AFUDC	0	$146.03
		80132559 Total		0	$146.03
		80132615	(blank)	0	$5,181.53
			AFUDC	0	$200.08
		80132615 Total		0	$5,381.61
		80134222	(blank)	0	$1,965.92
			AFUDC	0	$291.09
		80134222 Total		0	$2,257.01
		80134242	(blank)	0	$1,609.42
			AFUDC	0	$225.98
		80134242 Total		0	$1,835.40
		80134271	(blank)	0	$771.03
			AFUDC	0	$239.97
		80134271 Total		0	$1,011.00
		80134289	(blank)	0	$1.71
			AFUDC	0	$208.65
		80134289 Total		0	$210.36
		80134408	(blank)	0	$4,892.13
			AFUDC	0	$177.76
		80134408 Total		0	$5,069.89
		80134422	(blank)	0	$2,108.51
			AFUDC	0	$278.13
		80134422 Total		0	$2,386.64
		80134459	(blank)	0	$424.78
			AFUDC	0	$302.14
		80134459 Total		0	$726.92
		80134652	(blank)	0	$682.35
			AFUDC	0	$168.12
		80134652 Total		0	$850.47
		80134656	(blank)	0	$601.23
			AFUDC	0	$166.50

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80134656 Total		0	$767.73
		80134663	(blank)	0	$1,000.90
			AFUDC	0	$205.46
		80134663 Total		0	$1,206.36
		80134782	(blank)	0	$13.65
			AFUDC	0	$232.76
		80134782 Total		0	$246.41
		80136368	(blank)	0	$5,624.09
			AFUDC	0	$260.24
		80136368 Total		0	$5,884.33
		80141519	(blank)	0	$11.35
			AFUDC	0	$231.13
		80141519 Total		0	$242.48
		80141677	(blank)	0	$0.66
			AFUDC	0	$233.72
		80141677 Total		0	$234.38
	202205 Total			**0**	**$60,090.09**
	202209	80122701	(blank)	0	$8.00
		80122701 Total		0	$8.00
		80122884	(blank)	0	$6,865.76
			AFUDC	0	$339.90
		80122884 Total		0	$7,205.66
		80122900	(blank)	0	$1,821.79
			AFUDC	0	$149.74
		80122900 Total		0	$1,971.53
		80123710	(blank)	0	$414.73
			AFUDC	0	$226.37
		80123710 Total		0	$641.10
		80123714	(blank)	0	$405.77
			AFUDC	0	$255.51
		80123714 Total		0	$661.28
		80123822	(blank)	0	-$133.64
		80123822 Total		0	-$133.64
		80124179	(blank)	0	$338.62
			AFUDC	0	$138.81
		80124179 Total		0	$477.43
		80124323	(blank)	0	-$35.42
		80124323 Total		0	-$35.42
		80125131	(blank)	0	$6,265.51
		80125131 Total		0	$6,265.51
		80126401	(blank)	0	$2,310.76
		80126401 Total		0	$2,310.76
		80127533	(blank)	0	$403.07
			AFUDC	0	$246.16
		80127533 Total		0	$649.23
		80128869	(blank)	0	$2,141.05

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80128869	AFUDC	0	$568.10
		80128869 Total		0	$2,709.15
		80129567	(blank)	0	$4,037.29
			AFUDC	0	$258.12
		80129567 Total		0	$4,295.41
		80129668	AFUDC	0	$306.12
		80129668 Total		0	$306.12
		80130121	(blank)	0	-$955.27
		80130121 Total		0	-$955.27
		80130595	(blank)	0	$2,883.59
		80130595 Total		0	$2,883.59
		80131767	(blank)	0	$1,893.85
			AFUDC	0	$247.60
		80131767 Total		0	$2,141.45
		80131796	(blank)	0	$233.07
			AFUDC	0	$229.17
		80131796 Total		0	$462.24
		80131879	(blank)	0	$2,962.00
			AFUDC	0	$230.94
		80131879 Total		0	$3,192.94
		80132615	(blank)	0	-$27.76
		80132615 Total		0	-$27.76
		80134271	(blank)	0	$301.25
		80134271 Total		0	$301.25
		80134310	(blank)	0	$6,516.24
			AFUDC	0	$128.74
		80134310 Total		0	$6,644.98
		80134398	(blank)	0	$141.95
			AFUDC	0	$160.93
		80134398 Total		0	$302.88
		80134408	AFUDC	0	$204.54
		80134408 Total		0	$204.54
		80134422	(blank)	0	-$36.21
		80134422 Total		0	-$36.21
		80134439	(blank)	0	$427.14
			AFUDC	0	$174.81
		80134439 Total		0	$601.95
		80135512	(blank)	0	$572.34
			AFUDC	0	$253.26
		80135512 Total		0	$825.60
		80136368	(blank)	0	$0.10
		80136368 Total		0	$0.10
		80141677	(blank)	0	-$88.67
		80141677 Total		0	-$88.67
		80298380	(blank)	0	$169.31
			AFUDC	0	$0.40

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80298380 Total		0	$169.71
	202209 Total			**0**	**$43,955.44**
	202411	80122701	(blank)	0	$1,989.98
		80122701 Total		0	$1,989.98
		80125155	(blank)	0	$1,408.52
		80125155 Total		0	$1,408.52
		80128869	(blank)	0	$4,477.78
		80128869 Total		0	$4,477.78
		80132030	(blank)	0	$4,637.95
		80132030 Total		0	$4,637.95
		80132615	(blank)	0	$3,027.95
		80132615 Total		0	$3,027.95
		80134178	(blank)	0	$2,291.17
		80134178 Total		0	$2,291.17
		80134222	(blank)	0	$856.79
		80134222 Total		0	$856.79
		80134271	(blank)	0	$4,597.59
		80134271 Total		0	$4,597.59
		80134460	(blank)	0	$781.03
		80134460 Total		0	$781.03
		80134652	(blank)	0	$2,865.67
		80134652 Total		0	$2,865.67
		80136368	(blank)	0	$3,606.30
		80136368 Total		0	$3,606.30
		80141677	(blank)	0	$956.56
		80141677 Total		0	$956.56
	202411 Total			**0**	**$31,497.29**
	202312	80125115	(blank)	0	$4,310.18
			AFUDC	0	$127.12
		80125115 Total		0	$4,437.30
		80125155	(blank)	0	$7,789.09
			AFUDC	0	$122.00
		80125155 Total		0	$7,911.09
		80132030	(blank)	0	-$51.56
		80132030 Total		0	-$51.56
		80134398	(blank)	0	$0.25
		80134398 Total		0	$0.25
		80141677	(blank)	0	-$47.53
		80141677 Total		0	-$47.53
		80180809	(blank)	0	$0.25
		80180809 Total		0	$0.25
	202312 Total			**0**	**$12,249.80**
	202403	80125115	(blank)	0	$26.73
		80125115 Total		0	$26.73
		80125155	(blank)	0	$0.02
		80125155 Total		0	$0.02

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80132030	(blank)	0	$0.10
		80132030 Total		0	$0.10
		80136368	(blank)	0	$74.89
		80136368 Total		0	$74.89
		80141246	(blank)	0	$0.10
		80141246 Total		0	$0.10
	202403 Total			**0**	**$101.84**
	202404	80136368	(blank)	0	$37.87
		80136368 Total		0	$37.87
		80141677	(blank)	0	$322.60
		80141677 Total		0	$322.60
	202404 Total			**0**	**$360.47**
	202302	80122884	(blank)	0	-$1,526.05
		80122884 Total		0	-$1,526.05
		80123710	(blank)	0	-$710.39
		80123710 Total		0	-$710.39
		80123905	(blank)	0	-$23.50
		80123905 Total		0	-$23.50
		80124551	(blank)	0	-$248.27
		80124551 Total		0	-$248.27
		80125155	AFUDC	0	$171.16
		80125155 Total		0	$171.16
		80126401	(blank)	0	$121.41
		80126401 Total		0	$121.41
		80128869	(blank)	0	$5,101.64
			AFUDC	0	$535.85
		80128869 Total		0	$5,637.49
		80130121	(blank)	0	$5.28
		80130121 Total		0	$5.28
		80132030	(blank)	0	$13,495.12
			AFUDC	0	$274.77
		80132030 Total		0	$13,769.89
		80132560	(blank)	0	$1,664.35
		80132560 Total		0	$1,664.35
		80134178	(blank)	0	$656.26
			AFUDC	0	$187.31
		80134178 Total		0	$843.57
		80134398	(blank)	0	$102.57
		80134398 Total		0	$102.57
		80134439	(blank)	0	$102.57
		80134439 Total		0	$102.57
		80180809	(blank)	0	$4,142.04
		80180809 Total		0	$4,142.04
	202302 Total			**0**	**$24,052.12**
	202310	80125115	AFUDC	0	$166.98
		80125115 Total		0	$166.98

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80131796	(blank)	0	-$444.86
		80131796 Total		0	-$444.86
		80132030	(blank)	0	$0.62
		80132030 Total		0	$0.62
		80134289	(blank)	0	-$2,228.81
		80134289 Total		0	-$2,228.81
		80134398	(blank)	0	-$525.19
		80134398 Total		0	-$525.19
	202310 Total			**0**	**-$3,031.26**
	202410	80122701	(blank)	0	-$1,989.98
		80122701 Total		0	-$1,989.98
		80125155	(blank)	0	-$1,391.19
		80125155 Total		0	-$1,391.19
		80128869	(blank)	0	-$4,477.80
		80128869 Total		0	-$4,477.80
		80132030	(blank)	0	-$4,667.97
		80132030 Total		0	-$4,667.97
		80132615	(blank)	0	-$3,027.92
		80132615 Total		0	-$3,027.92
		80134178	(blank)	0	-$2,291.12
		80134178 Total		0	-$2,291.12
		80134222	(blank)	0	-$856.78
		80134222 Total		0	-$856.78
		80134271	(blank)	0	-$4,597.61
		80134271 Total		0	-$4,597.61
		80134460	(blank)	0	-$781.04
		80134460 Total		0	-$781.04
		80134652	(blank)	0	-$3,073.94
		80134652 Total		0	-$3,073.94
		80136368	(blank)	0	-$3,606.32
		80136368 Total		0	-$3,606.32
		80141677	(blank)	0	-$954.77
		80141677 Total		0	-$954.77
	202410 Total			**0**	**-$31,716.44**
	202306	80125190	(blank)	0	$6,150.78
			AFUDC	0	$234.37
		80125190 Total		0	$6,385.15
		80125211	(blank)	0	$3,726.47
			AFUDC	0	$190.42
		80125211 Total		0	$3,916.89
		80132030	(blank)	0	$0.51
		80132030 Total		0	$0.51
		80132615	(blank)	0	-$294.78
		80132615 Total		0	-$294.78
		80134178	(blank)	0	-$200.02
		80134178 Total		0	-$200.02

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80134310	(blank)	0	-$542.18
		80134310 Total		0	-$542.18
		80134408	(blank)	0	$4.60
			AFUDC	0	$215.84
		80134408 Total		0	$220.44
		80141246	(blank)	0	-$5.48
		80141246 Total		0	-$5.48
	202306 Total			**0**	**$9,480.53**
	202402	80125115	(blank)	0	$12.26
		80125115 Total		0	$12.26
		80125155	(blank)	0	$12.30
		80125155 Total		0	$12.30
	202402 Total			**0**	**$24.56**
	202210	80122701	(blank)	0	$1.17
		80122701 Total		0	$1.17
		80122884	(blank)	0	-$1,051.23
			AFUDC	0	$186.27
		80122884 Total		0	-$864.96
		80123710	(blank)	0	$5,344.07
			AFUDC	0	$256.70
		80123710 Total		0	$5,600.77
		80123714	(blank)	0	$4,273.05
			AFUDC	0	$278.17
		80123714 Total		0	$4,551.22
		80123905	(blank)	0	$0.05
		80123905 Total		0	$0.05
		80124179	(blank)	0	$2,266.75
		80124179 Total		0	$2,266.75
		80125131	(blank)	0	-$1,801.01
		80125131 Total		0	-$1,801.01
		80127533	(blank)	0	$7,949.60
			AFUDC	0	$147.83
		80127533 Total		0	$8,097.43
		80128869	(blank)	0	$2.56
			AFUDC	0	$578.63
		80128869 Total		0	$581.19
		80129426	(blank)	0	-$362.39
		80129426 Total		0	-$362.39
		80129567	(blank)	0	$8,987.23
			AFUDC	0	$166.08
		80129567 Total		0	$9,153.31
		80129668	(blank)	0	$1,964.02
			AFUDC	0	$313.78
		80129668 Total		0	$2,277.80
		80131767	(blank)	0	$6,487.15
			AFUDC	0	$148.95

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80131767 Total		0	$6,636.10
		80131796	(blank)	0	$2.56
			AFUDC	0	$230.22
		80131796 Total		0	$232.78
		80131879	(blank)	0	$6,734.62
			AFUDC	0	$147.14
		80131879 Total		0	$6,881.76
		80132030	(blank)	0	$2.31
			AFUDC	0	$192.35
		80132030 Total		0	$194.66
		80132560	(blank)	0	$2.56
			AFUDC	0	$381.17
		80132560 Total		0	$383.73
		80134178	(blank)	0	$2.56
			AFUDC	0	$228.59
		80134178 Total		0	$231.15
		80134242	(blank)	0	$2.19
		80134242 Total		0	$2.19
		80134271	(blank)	0	$1.12
		80134271 Total		0	$1.12
		80134398	(blank)	0	$882.26
			AFUDC	0	$205.61
		80134398 Total		0	$1,087.87
		80134408	(blank)	0	$2.31
			AFUDC	0	$204.58
		80134408 Total		0	$206.89
		80134439	(blank)	0	$2.31
			AFUDC	0	$180.54
		80134439 Total		0	$182.85
		80134656	(blank)	0	-$2,430.39
		80134656 Total		0	-$2,430.39
		80134782	(blank)	0	$3.01
			AFUDC	0	$245.10
		80134782 Total		0	$248.11
		80135512	(blank)	0	$10,478.55
			AFUDC	0	$160.71
		80135512 Total		0	$10,639.26
		80141246	(blank)	0	$2.56
			AFUDC	0	$228.58
		80141246 Total		0	$231.14
		80141519	(blank)	0	$2.60
			AFUDC	0	$243.29
		80141519 Total		0	$245.89
		80141677	(blank)	0	$0.04
		80141677 Total		0	$0.04
		80298380	(blank)	0	$385.50

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80298380 Total		0	$385.50
	202210 Total			**0**	**$54,861.98**
	202211	80122884	(blank)	0	$288.18
		80122884 Total		0	$288.18
		80122900	(blank)	0	$5.62
		80122900 Total		0	$5.62
		80123710	(blank)	0	$5.35
			AFUDC	0	$287.19
		80123710 Total		0	$292.54
		80123714	(blank)	0	-$561.26
			AFUDC	0	$149.84
		80123714 Total		0	-$411.42
		80124323	(blank)	0	$75.43
		80124323 Total		0	$75.43
		80128869	(blank)	0	$3,749.05
			AFUDC	0	$489.08
		80128869 Total		0	$4,238.13
		80129567	(blank)	0	$5.35
		80129567 Total		0	$5.35
		80129668	(blank)	0	$710.29
			AFUDC	0	$186.61
		80129668 Total		0	$896.90
		80130121	(blank)	0	$1,850.75
		80130121 Total		0	$1,850.75
		80131767	(blank)	0	$5.35
		80131767 Total		0	$5.35
		80131796	(blank)	0	$2,379.68
			AFUDC	0	$252.39
		80131796 Total		0	$2,632.07
		80131879	(blank)	0	$5.35
		80131879 Total		0	$5.35
		80132030	AFUDC	0	$192.38
		80132030 Total		0	$192.38
		80132560	(blank)	0	$88.14
			AFUDC	0	$381.75
		80132560 Total		0	$469.89
		80134178	(blank)	0	$3,749.05
			AFUDC	0	$139.04
		80134178 Total		0	$3,888.09
		80134310	(blank)	0	$5.62
		80134310 Total		0	$5.62
		80134398	(blank)	0	$8,754.25
			AFUDC	0	$152.95
		80134398 Total		0	$8,907.20
		80134408	(blank)	0	$397.91
			AFUDC	0	$206.10

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80134408 Total		0	$604.01
		80134439	(blank)	0	$2,850.93
			AFUDC	0	$117.12
		80134439 Total		0	$2,968.05
		80134782	(blank)	0	$789.80
			AFUDC	0	$260.76
		80134782 Total		0	$1,050.56
		80135512	(blank)	0	$1,579.77
		80135512 Total		0	$1,579.77
		80141246	AFUDC	0	$228.63
		80141246 Total		0	$228.63
		80141519	(blank)	0	$505.10
			AFUDC	0	$253.23
		80141519 Total		0	$758.33
		80141677	(blank)	0	-$0.02
		80141677 Total		0	-$0.02
		80180809	(blank)	0	$5,006.91
			AFUDC	0	$125.99
		80180809 Total		0	$5,132.90
	202211 Total			**0**	**$35,669.66**
	202212	80122884	(blank)	0	-$131.47
		80122884 Total		0	-$131.47
		80122900	(blank)	0	$0.05
		80122900 Total		0	$0.05
		80123710	(blank)	0	-$922.63
			AFUDC	0	$143.30
		80123710 Total		0	-$779.33
		80123714	(blank)	0	-$41.40
		80123714 Total		0	-$41.40
		80124323	(blank)	0	-$34.41
		80124323 Total		0	-$34.41
		80125155	(blank)	0	$196.10
			AFUDC	0	$165.10
		80125155 Total		0	$361.20
		80127533	(blank)	0	-$275.76
		80127533 Total		0	-$275.76
		80128869	(blank)	0	-$1.17
			AFUDC	0	$399.48
		80128869 Total		0	$398.31
		80129567	(blank)	0	-$6.07
		80129567 Total		0	-$6.07
		80129668	(blank)	0	$2.11
		80129668 Total		0	$2.11
		80130121	(blank)	0	$681.77
		80130121 Total		0	$681.77
		80131767	(blank)	0	-$4.90

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80131767 Total		0	-$4.90
		80131796	(blank)	0	$5,571.68
			AFUDC	0	$151.85
		80131796 Total		0	$5,723.53
		80131879	(blank)	0	-$438.75
		80131879 Total		0	-$438.75
		80132030	(blank)	0	-$1.05
			AFUDC	0	$192.38
		80132030 Total		0	$191.33
		80132560	(blank)	0	$782.13
			AFUDC	0	$192.27
		80132560 Total		0	$974.40
		80134178	(blank)	0	-$1.17
			AFUDC	0	$49.44
		80134178 Total		0	$48.27
		80134310	(blank)	0	$0.05
		80134310 Total		0	$0.05
		80134398	(blank)	0	-$586.96
		80134398 Total		0	-$586.96
		80134408	(blank)	0	-$1.05
			AFUDC	0	$207.59
		80134408 Total		0	$206.54
		80134439	(blank)	0	-$68.94
		80134439 Total		0	-$68.94
		80134782	(blank)	0	$4,200.29
			AFUDC	0	$155.00
		80134782 Total		0	$4,355.29
		80141246	(blank)	0	-$1.17
			AFUDC	0	$228.63
		80141246 Total		0	$227.46
		80141519	(blank)	0	$2,408.80
			AFUDC	0	$142.79
		80141519 Total		0	$2,551.59
		80180809	(blank)	0	$3,591.86
			AFUDC	0	$288.61
		80180809 Total		0	$3,880.47
		80298380	(blank)	0	-$175.86
		80298380 Total		0	-$175.86
	202212 Total			**0**	**$17,058.52**
	202301	80125155	AFUDC	0	$171.16
		80125155 Total		0	$171.16
		80128869	AFUDC	0	$416.38
		80128869 Total		0	$416.38
		80129668	(blank)	0	$0.04
		80129668 Total		0	$0.04
		80130121	(blank)	0	$1,753.94

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80130121 Total		0	$1,753.94
		80132030	(blank)	0	$1,362.24
			AFUDC	0	$198.26
		80132030 Total		0	$1,560.50
		80132560	(blank)	0	-$32.02
		80132560 Total		0	-$32.02
		80134178	(blank)	0	$10,796.26
			AFUDC	0	$211.46
		80134178 Total		0	$11,007.72
		80134398	(blank)	0	$0.55
		80134398 Total		0	$0.55
		80134408	AFUDC	0	$214.57
		80134408 Total		0	$214.57
		80134782	(blank)	0	$350.21
		80134782 Total		0	$350.21
		80141519	(blank)	0	$12,298.10
		80141519 Total		0	$12,298.10
		80180809	(blank)	0	$7,185.03
			AFUDC	0	$130.72
		80180809 Total		0	$7,315.75
	202301 Total			**0**	**$35,056.90**
	202305	80123714	(blank)	0	$5,265.80
		80123714 Total		0	$5,265.80
		80123822	(blank)	0	-$96.88
		80123822 Total		0	-$96.88
		80125115	AFUDC	0	$157.44
		80125115 Total		0	$157.44
		80125190	AFUDC	0	$171.47
		80125190 Total		0	$171.47
		80125211	(blank)	0	$374.32
			AFUDC	0	$167.87
		80125211 Total		0	$542.19
		80126401	(blank)	0	-$1,303.59
		80126401 Total		0	-$1,303.59
		80129567	(blank)	0	-$176.58
		80129567 Total		0	-$176.58
		80131767	(blank)	0	-$292.65
		80131767 Total		0	-$292.65
		80131879	(blank)	0	-$492.10
		80131879 Total		0	-$492.10
		80132030	(blank)	0	$5.35
		80132030 Total		0	$5.35
		80134178	(blank)	0	$224.32
		80134178 Total		0	$224.32
		80134459	(blank)	0	-$1,211.12
		80134459 Total		0	-$1,211.12

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80141246	(blank)	0	$3,657.83
		80141246 Total		0	$3,657.83
	202305 Total			**0**	**$6,451.48**
	202307	80125190	AFUDC	0	$301.43
		80125190 Total		0	$301.43
		80125211	AFUDC	0	$211.14
		80125211 Total		0	$211.14
		80134408	(blank)	0	$4,918.23
			AFUDC	0	$239.03
		80134408 Total		0	$5,157.26
	202307 Total			**0**	**$5,669.83**
	202308	80125190	(blank)	0	$1,520.21
			AFUDC	0	$154.24
		80125190 Total		0	$1,674.45
		80125211	(blank)	0	$1,791.59
			AFUDC	0	$129.71
		80125211 Total		0	$1,921.30
		80134408	(blank)	0	$1,542.92
			AFUDC	0	$132.31
		80134408 Total		0	$1,675.23
		80141246	(blank)	0	-$853.06
		80141246 Total		0	-$853.06
		80180809	(blank)	0	-$3,247.14
		80180809 Total		0	-$3,247.14
	202308 Total			**0**	**$1,170.78**
	202311	80122900	(blank)	0	-$313.76
		80122900 Total		0	-$313.76
		80125115	(blank)	0	-$8.29
			AFUDC	0	$199.50
		80125115 Total		0	$191.21
		80130895	(blank)	0	-$4,363.46
			AFUDC	0	-$521.26
		80130895 Total		0	-$4,884.72
		80132030	(blank)	0	$366.67
		80132030 Total		0	$366.67
		80136368	(blank)	0	-$505.59
			AFUDC	0	$521.26
		80136368 Total		0	$15.67
		80141677	(blank)	0	$281.21
		80141677 Total		0	$281.21
	202311 Total			**0**	**-$4,343.72**
	202401	80125115	(blank)	0	-$699.04
		80125115 Total		0	-$699.04
		80125155	(blank)	0	$361.24
		80125155 Total		0	$361.24
		80128869	(blank)	0	-$5,411.99

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80128869 Total		0	-$5,411.99
		80134398	(blank)	0	-$0.05
		80134398 Total		0	-$0.05
		80134408	(blank)	0	-$2,065.54
		80134408 Total		0	-$2,065.54
		80180809	(blank)	0	-$0.05
		80180809 Total		0	-$0.05
	202401 Total			**0**	**-$7,815.43**
	202509	80128869	(blank)	0	-$4,502.90
		80128869 Total		0	-$4,502.90
	202509 Total			**0**	**-$4,502.90**
	202405	80134422	(blank)	0	-$1,356.30
		80134422 Total		0	-$1,356.30
	202405 Total			**0**	**-$1,356.30**
	202507	80122701	(blank)	0	$0.01
		80122701 Total		0	$0.01
	202507 Total			**0**	**$0.01**
	202412	80122701	(blank)	0	-$45.07
		80122701 Total		0	-$45.07
		80128869	(blank)	0	-$13.49
		80128869 Total		0	-$13.49
		80134178	(blank)	0	-$55.08
		80134178 Total		0	-$55.08
		80134271	(blank)	0	-$24.87
		80134271 Total		0	-$24.87
		80134460	(blank)	0	-$15.60
		80134460 Total		0	-$15.60
		80136368	(blank)	0	-$14.72
		80136368 Total		0	-$14.72
		80141677	(blank)	0	-$49.23
		80141677 Total		0	-$49.23
	202412 Total			**0**	**-$218.06**
	202510	80134178	(blank)	0	-$2,296.84
		80134178 Total		0	-$2,296.84
		80134271	(blank)	0	-$4,609.53
		80134271 Total		0	-$4,609.53
	202510 Total			**0**	**-$6,906.37**
Indirect/Overheads Total				**0**	**$933,204.99**
Material	**202602**	80132030	(blank)	0	-$7.30
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$695.42
		80132030 Total		[redacted]	$688.12
	202602 Total			[redacted]	**$688.12**
	202607	80132030	(blank)	0	-$8.01
		80132030 Total		0	-$8.01
	202607 Total			**0**	**-$8.01**
	202309	80125190	RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80125190 Total		[redacted]	$889.00
		80125211	RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80125211 Total			$889.00
	202309 Total				$1,778.00
	202208	80122701	(blank)	0	$4,090.87
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.86
			TRANSCOR HAYWOOD ASSOC INC	0	$5.67
		80122701 Total		[redacted]	$4,100.36
		80122884	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,257.06
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$698.16
		80122884 Total			$2,955.22
		80122900	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$564.30
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$692.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$253.50
		80122900 Total			$1,510.33
		80123822	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80123822 Total		[redacted]	$45.65
		80123905	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
			TRANSCOR HAYWOOD ASSOC INC	0	$5.68
		80123905 Total		[redacted]	$9.92
		80124179	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$28.18
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.39
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.86
			TRANSCOR HAYWOOD ASSOC INC	0	$5.70
		80124179 Total		[redacted]	$41.09
		80124323	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80124323 Total		[redacted]	$45.65
		80124551	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80124551 Total		[redacted]	$45.65
		80125131	(blank)	0	$3,252.91
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$694.84

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80125131	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.10
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.25
		80125131 Total			$3,993.10
		80126401	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80126401 Total			$521.84
		80127533	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80127533 Total		[redacted]	$45.65
		80129426	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80129426 Total		0	-$0.05
		80129668	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$28.17
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.39
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.86
			TRANSCOR HAYWOOD ASSOC INC	0	$5.70
		80129668 Total		[redacted]	$41.08
		80130595	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80130595 Total		[redacted]	$45.65
		80131796	(blank)	0	$3,547.12
		80131796 Total		0	$3,547.12
		80132615	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
			TESSCO TECHNOLOGIES INC	[redacted]	$20.38
		80132615 Total			$20.33
		80134222	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80134222 Total		0	-$0.05
		80134242	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
			TRANSCOR HAYWOOD ASSOC INC		$23.64
		80134242 Total			$27.88
		80134271	GRAYBAR ELECTRIC COMPANY INC	0	-$0.10
		80134271 Total		0	-$0.10
		80134289	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134289 Total		[redacted]	$45.65
		80134408	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$28.17

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80134408	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.39
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$3.86
			TRANSCOR HAYWOOD ASSOC INC	0	$5.70
		80134408 Total		[redacted]	$41.08
		80134422	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$705.98
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$43.63
		80134422 Total			-$662.40
		80134439	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80134439 Total		0	-$0.05
		80134652	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80134652 Total		0	-$0.05
		80134656	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
			TRANSCOR HAYWOOD ASSOC INC	0	$5.68
		80134656 Total		[redacted]	$9.92
		80134663	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80134663 Total		0	-$0.05
		80135512	(blank)	0	$3,547.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,232.08
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$673.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.49
		80135512 Total			$6,898.97
		80136368	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			TRANSCOR HAYWOOD ASSOC INC		$273.74
		80136368 Total			$313.06
		80141677	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,835.82
		80141677 Total			$1,835.82
	202208 Total				$25,478.27
	202206	80122701	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$1,979.06
		80122701 Total			-$1,979.06
		80123714	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$582.20
		80123714 Total			$582.20
		80123822	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$478.51
		80123822 Total			$478.51
		80124179	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.97
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$57.83
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$114.35
		80124179 Total			$263.66
		80124323	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.40

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80124323 Total		[redacted]	$448.40
		80124551	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.36
		80124551 Total			$36.36
		80129426	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.01
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.14
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80129426 Total			$880.10
		80129668	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$121.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$337.45
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$65.45
		80129668 Total			$587.27
		80130205	JP MORGAN CHASE BANK		-$101.69
		80130205 Total			-$101.69
		80130595	(blank)	0	$3,546.67
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$705.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$249.97
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.36
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,210.08
		80130595 Total			$6,749.06
		80132615	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.81
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.62
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$35.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$2.82
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.95
		80132615 Total			$792.08
		80134222	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.01
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.14
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80134222 Total			$880.10
		80134242	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80134242 Total			$9.95
		80134271	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$1,603.68
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$700.10
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$44.01
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$78.28
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.28
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80134271	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.95
		80134271 Total			$2,486.80
		80134289	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$245.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$559.91
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,248.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$700.10
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
		80134289 Total			$4,048.84
		80134422	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,418.12
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.01
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.14
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.72
		80134422 Total			$2,360.99
		80134439	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.81
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.61
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$35.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$2.82
		80134439 Total			$783.12
		80134460	(blank)	0	$3,234.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.87
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$559.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$145.21
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,248.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$700.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80134460 Total			$7,128.12
		80134652	(blank)	0	$4,032.23
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$721.66
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.81
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.62
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$35.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$2.82
		80134652 Total			$4,815.36
		80134663	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.01
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.14
		80134663 Total			$870.15

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80134782	GRAYBAR ELECTRIC COMPANY INC	0	-$0.14
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.71
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$13.70
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134782 Total		[redacted]	$826.44
		80136368	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,248.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$692.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80136368 Total			$3,113.85
		80141519	GRAYBAR ELECTRIC COMPANY INC	0	-$0.14
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.71
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$13.70
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80141519 Total		[redacted]	$826.44
		80141677	(blank)	0	$4,315.65
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$119.15
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$455.90
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$12.32
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$405.82
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80141677 Total		[redacted]	$6,040.92
	202206 Total				**$42,927.97**
	202207	80122701	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$721.66
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.90
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$48.46
		80122701 Total			$773.02
		80123822	(blank)	0	$3,287.76
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,272.17
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$458.43
		80123822 Total			$6,859.81
		80123905	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$53.84
		80123905 Total			$858.90
		80124179	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.89

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80124179	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$89.10
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$114.35
		80124179 Total			$928.00
		80124323	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.68
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.95
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$380.65
		80124323 Total			$1,538.34
		80124551	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
		80124551 Total			$805.06
		80125131	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.21
		80125131 Total			$73.21
		80127533	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
		80127533 Total			$805.06
		80128027	JP MORGAN CHASE BANK		-$91.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		-$29,111.32
		80128027 Total			-$29,202.84
		80128869	JP MORGAN CHASE BANK		$27.53
		80128869 Total			$27.53
		80129426	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80129426 Total		[redacted]	$11.69
		80129668	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.90
		80129668 Total			$724.56
		80130595	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
		80130595 Total			$805.06
		80132559	JP MORGAN CHASE BANK		-$91.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		-$29,111.32
		80132559 Total			-$29,202.84
		80132615	(blank)	0	$3,825.23
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$5.36
			TRANSCOR HAYWOOD ASSOC INC		$273.59
			CABLE, Communications and Power, Utilinet Series III 5801		$574.73
		80132615 Total			$4,678.91
		80134222	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134222 Total		[redacted]	$11.69
		80134242	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$53.84
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$37.70

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80134242 Total		[redacted]	$896.60
		80134271	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$10.72
			TRANSCOR HAYWOOD ASSOC INC	0	$12.66
		80134271 Total		[redacted]	$23.38
		80134289	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
		80134289 Total			$805.06
		80134408	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.90
		80134408 Total			$724.56
		80134422	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134422 Total		[redacted]	$11.69
		80134439	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.82
			TRANSCOR HAYWOOD ASSOC INC	0	$5.70
		80134439 Total		[redacted]	$10.52
		80134652	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134652 Total		[redacted]	$11.69
		80134656	(blank)	0	$3,882.97
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$53.84
		80134656 Total			$4,741.87
		80134663	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134663 Total		[redacted]	$11.69
		80136368	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
		80136368 Total			$805.06
	202207 Total				**-$31,462.72**
	202304	80125190	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,163.48
		80125190 Total			$2,163.48
		80132615	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$650.98
		80132615 Total			$650.98
		80134310	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$618.79
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,277.29
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$695.92
		80134310 Total			$3,592.00
		80141246	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.41
		80141246 Total			$36.41
	202304 Total				**$6,442.87**
	202112	80122701	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80122701 Total			$31,832.55
		80122884	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80122884 Total			$31,832.54

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80122900	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	$35,369.50
		80122900 Total			$35,369.50
		80123822	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80123822 Total			$29,111.32
		80123905	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80123905 Total			$29,111.32
		80124551	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80124551 Total			$35,369.50
		80125115	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80125115 Total			$29,111.32
		80125155	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80125155 Total			$31,832.55
		80125190	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80125190 Total			$31,832.55
		80125211	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80125211 Total			$31,832.54
		80127533	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80127533 Total			$35,369.50
		80128869	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80128869 Total			$35,369.50
		80129426	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80129426 Total			$31,832.54
		80129668	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80129668 Total			$29,111.32
		80130121	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80130121 Total			$31,832.55
		80130895	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80130895 Total			$32,345.92
		80131355	(blank)	0	-$362.12
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$1,968.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,249.61
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$32.49
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$8.67
		80131355 Total			-$3,621.16
		80131767	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80131767 Total			$35,369.50
		80131879	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80131879 Total			$31,832.55
		80132030	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$276.80
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$140.96
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,964.73
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,278.56
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80132030 Total			$33,772.37
		80132560	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.15
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$637.39

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202112**	80132560	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$70.09
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$118.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$266.10
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,057.21
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.80
		80132560 Total			$34,615.46
		80134178	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134178 Total			$35,369.50
		80134222	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134222 Total			$35,369.50
		80134242	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80134242 Total			$32,345.92
		80134271	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134271 Total			$35,369.50
		80134289	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80134289 Total			$32,345.92
		80134310	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80134310 Total			$31,832.54
		80134408	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80134408 Total			$31,832.55
		80134422	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134422 Total			$35,369.50
		80134459	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134459 Total			$35,369.50
		80134460	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80134460 Total			$29,111.32
		80134652	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80134652 Total			$31,832.54
		80134656	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80134656 Total			$31,832.55
		80134663	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80134663 Total			$31,832.54
		80136368	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80136368 Total			$32,345.92
		80141677	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,968.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,249.61
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.51
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80141677 Total			$35,091.61
	202112 Total				**$1,142,316.65**
	202201	80123710	JP MORGAN CHASE BANK		$101.78
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80123710 Total			$32,447.70

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	80123714	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA	[redacted]	$32,345.92
		80123714 Total			$32,345.92
		80124179	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80124179 Total			$29,111.32
		80124323	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80124323 Total			$29,111.32
		80125131	JP MORGAN CHASE BANK		$91.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80125131 Total			$29,202.84
		80126401	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80126401 Total			$35,369.50
		80128027	JP MORGAN CHASE BANK		$91.52
		80128027 Total			$91.52
		80129567	JP MORGAN CHASE BANK		$101.69
		80129567 Total			$101.69
		80130205	JP MORGAN CHASE BANK		$101.69
		80130205 Total			$101.69
		80130595	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80130595 Total			$31,832.55
		80131796	JP MORGAN CHASE BANK		$91.53
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80131796 Total			$31,924.07
		80131879	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,334.54
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$1,962.79
		80131879 Total			$4,297.33
		80132559	JP MORGAN CHASE BANK		$91.52
		80132559 Total			$91.52
		80132615	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80132615 Total			$29,111.32
		80134398	JP MORGAN CHASE BANK		$91.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80134398 Total			$31,924.07
		80134439	JP MORGAN CHASE BANK		$91.53
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80134439 Total			$31,924.08
		80134782	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80134782 Total			$32,345.92
		80135512	JP MORGAN CHASE BANK		$91.53
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80135512 Total			$31,924.08
		80141246	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80141246 Total			$35,369.50
		80141519	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80141519 Total			$32,345.92
		80141677	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,964.73
		80141677 Total			$1,964.73

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202201 Total**			[redacted]	**$482,938.59**
	202204	80123710	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,362.64
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
		80123710 Total			$1,435.25
		80123714	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$681.32
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,165.17
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
		80123714 Total			$2,919.10
		80126401	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$270.35
		80126401 Total			$270.35
		80128869	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80128869 Total			$9.95
		80129426	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$634.48
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.39
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.95
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$951.16
		80129426 Total			$2,104.52
		80130121	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$461.66
		80130121 Total			$461.66
		80132615	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$493.90
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$944.88
		80132615 Total			$1,438.78
		80134222	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,260.33
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$704.98
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$250.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.66
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80134222 Total			$3,402.18
		80134459	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$703.51
		80134459 Total			$703.51
		80134652	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.96
		80134652 Total			$8.96
		80134656	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.96
		80134656 Total			$8.96
		80134663	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.95
		80134663 Total			$8.95
		80136368	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$636.93

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80136368	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$528.24
		80136368 Total			$1,165.17
	202204 Total				$13,937.34
	202110	80129688	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,176.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
		80129688 Total			$2,188.97
		80130131	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$1,958.97
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
		80130131 Total			$1,967.64
		80131355	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,968.27
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.49
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
		80131355 Total			$2,009.43
	202110 Total				$6,166.04
	202111	80129688	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		-$2.71
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$2,176.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$9.63
		80129688 Total			-$2,188.97
		80130131	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$1,958.97
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$8.67
		80130131 Total			-$1,967.64
		80131355	(blank)	0	$362.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,249.61
		80131355 Total			$1,611.73
		80134422	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,544.39
		80134422 Total			$6,544.39
		80134459	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,181.46
		80134459 Total			$2,181.46
		80134765	(blank)	0	$0.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	0	$0.00
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	0	$0.00
		80134765 Total		0	$0.00
		80134782	(blank)	0	$218.89
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.44
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$1,958.97
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
		80134782 Total			$2,188.97
		80141519	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,176.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
		80141519 Total			$2,186.26
	202111 Total				$10,556.20
	202202	80132030	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$438.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.91
		80132030 Total			$1,126.92
	202202 Total				$1,126.92

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202203**	80122884	(blank)	0	$3,536.96
		80122884 Total		0	$3,536.96
		80123714	JP MORGAN CHASE BANK		$135.80
		80123714 Total			$135.80
		80124179	JP MORGAN CHASE BANK		$87.53
		80124179 Total			$87.53
		80124323	JP MORGAN CHASE BANK		$87.53
		80124323 Total			$87.53
		80126401	JP MORGAN CHASE BANK		$97.29
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$439.75
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
		80126401 Total			$617.11
		80127533	JP MORGAN CHASE BANK		$97.25
		80127533 Total			$97.25
		80128027	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80128027 Total			$29,111.32
		80129567	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80129567 Total			$35,369.50
		80130595	JP MORGAN CHASE BANK		$87.53
		80130595 Total			$87.53
		80132559	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80132559 Total			$29,111.32
		80134459	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$568.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$122.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$135.17
		80134459 Total			$826.26
		80134652	JP MORGAN CHASE BANK		$87.53
		80134652 Total			$87.53
		80134782	JP MORGAN CHASE BANK		$97.25
		80134782 Total			$97.25
		80136368	JP MORGAN CHASE BANK		$97.25
		80136368 Total			$97.25
		80141519	JP MORGAN CHASE BANK		$97.25
		80141519 Total			$97.25
	202203 Total				**$99,447.39**
	202303	80125115	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,020.53
		80125115 Total			$2,093.35
		80125190	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
		80125190 Total			$72.82
		80125211	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$398.02
		80125211 Total			$470.84

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80129668	TESSCO TECHNOLOGIES INC	[redacted]	$4.89
		80129668 Total			$4.89
		80132030	(blank)	0	$3,696.15
		80132030 Total		0	$3,696.15
		80134398	GRAYBAR ELECTRIC COMPANY INC	0	-$0.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$1.02
			TRANSCOR HAYWOOD ASSOC INC	0	$4.97
		80134398 Total		[redacted]	$673.97
		80134460	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$694.06
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,017.59
		80134460 Total		0	$2,323.53
		80141246	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,256.00
		80141246 Total		[redacted]	$2,256.00
		80180809	GRAYBAR ELECTRIC COMPANY INC	0	-$0.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$1.02
			TRANSCOR HAYWOOD ASSOC INC	0	$4.97
		80180809 Total		[redacted]	$673.97
	202303 Total			[redacted]	$12,265.52
	202205	80122701	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$995.66
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$639.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$358.83
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.82
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$3,958.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$458.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$125.70
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$8.95
		80122701 Total		[redacted]	$6,578.49
		80123905	(blank)	0	$3,530.88
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$1,963.43
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$12.57
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.86
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.44
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$399.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$109.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$126.72
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	$19.65
		80123905 Total		[redacted]	$6,197.20
		80124179	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$1,963.43
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$12.57
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.86
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.44
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$399.47
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$109.18
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$126.72

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80124179	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	$19.65
		80124179 Total			$2,666.32
		80124323	(blank)	0	$3,244.32
		80124323 Total		0	$3,244.32
		80126401	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$29.87
		80126401 Total			$29.87
		80128869	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$156.88
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,421.38
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.42
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$254.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.32
		80128869 Total			$2,788.34
		80129426	(blank)	0	$3,770.80
		80129426 Total		0	$3,770.80
		80129668	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$527.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,978.96
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$622.80
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$12.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$361.40
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.47
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.43
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$19.65
		80129668 Total			$3,565.12
		80130121	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,983.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$640.92
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.97
		80130121 Total			$2,882.20
		80132615	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$634.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$87.59
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.40
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$17.90
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$20.75
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$2,013.48
		80132615 Total			$3,284.14
		80134242	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$19.41
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$111.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.60
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.84
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,659.45
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,421.38
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202205	80134242	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$382.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.33
		80134242 Total			$4,024.86
		80134271	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$38.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$223.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.60
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$27.69
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$156.88
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,212.60
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.91
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.42
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$376.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.33
		80134271 Total			$4,154.47
		80134289	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80134289 Total			$9.95
		80134408	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	$0.00
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$639.41
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$339.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$243.32
		80134408 Total			$1,254.97
		80134422	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.96
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$125.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$135.17
		80134422 Total			$607.46
		80134652	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$497.83
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,041.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$639.63
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$114.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.39
		80134652 Total			$3,577.97
		80134656	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$631.71
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.40
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$1,963.56
		80134656 Total			$3,105.23
		80134663	(blank)	0	$3,537.96
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$36.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$553.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,268.48

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202205**	80134663	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$710.69
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$254.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.33
		80134663 Total			$7,744.83
		80134782	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
		80134782 Total			$72.50
		80136368	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.33
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,071.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$286.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.33
		80136368 Total			$3,734.45
		80141519	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
		80141519 Total			$72.50
		80141677	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$26.40
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.61
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$35.22
		80141677 Total			$65.23
	202205 Total				**$63,431.22**
	202209	80122701	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.00
		80122701 Total			$801.00
		80122884	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
		80122884 Total			$801.84
		80124179	(blank)	0	$3,677.55
		80124179 Total		0	$3,677.55
		80125131	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80125131 Total			$801.84
		80127533	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$537.00
		80127533 Total			$537.00
		80129567	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$697.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$537.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,322.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.25
		80129567 Total			$3,590.44
		80130121	(blank)	0	$3,908.50
		80130121 Total		0	$3,908.50
		80131767	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$143.09
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$697.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$537.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$263.78
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.25
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,243.96

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80131767 Total		[redacted]	$3,918.46
		80131879	(blank)	0	$4,014.43
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$588.65
		80131879 Total			$4,603.08
		80134271	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
		80134271 Total			$801.84
		80134310	(blank)	0	$3,536.96
		80134310 Total		0	$3,536.96
		80134439	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,025.09
		80134439 Total			$2,025.09
		80135512	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.04
		80135512 Total			$35.04
		80136368	TESSCO TECHNOLOGIES INC		$10.44
		80136368 Total			$10.44
	202209 Total				$29,049.08
	202312	80125115	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$147.90
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$48.08
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$72.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$548.28
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,		$9.82
		80125115 Total			$682.08
		80125155	(blank)	0	$3,815.94
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$19.35
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$0.00
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$116.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.75
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.98
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$591.36
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$554.11
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	0	$0.00
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,	[redacted]	$9.82
		80125155 Total			$5,351.85
		80134398	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$19.46
		80134398 Total			$19.46
		80180809	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$19.46
		80180809 Total			$19.46
	202312 Total				$6,072.85
	202403	80125115	TESSCO TECHNOLOGIES INC	0	$1.26
		80125115 Total		0	$1.26
		80125155	TESSCO TECHNOLOGIES INC	0	$1.26
		80125155 Total		0	$1.26
		80132030	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		80132030 Total			$8.03
		80136368	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.85

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80136368	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$108.56
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$127.10
		80136368 Total			$374.51
		80141246	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		80141246 Total			$8.03
	202403 Total				**$393.09**
	202404	80136368	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$138.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$127.10
		80136368 Total		0	$11.75
		80141677	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,504.29
		80141677 Total			-$2,504.29
	202404 Total				**-$2,492.54**
	202302	80124551	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$717.21
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,210.08
		80124551 Total			$2,927.29
		80126401	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$717.21
		80126401 Total			$717.21
		80128869	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$36,549.08
		80128869 Total			$36,549.08
		80130121	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$654.84
			TRANSCOR HAYWOOD ASSOC INC	0	$4.92
		80130121 Total		[redacted]	$659.76
		80132560	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$654.84
			TRANSCOR HAYWOOD ASSOC INC	0	$4.92
		80132560 Total		[redacted]	$659.76
		80134398	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.95
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.61
		80134398 Total		[redacted]	$606.56
		80134439	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.95
		80134439 Total			$605.95
		80180809	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.61
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA	[redacted]	$22,407.16
		80180809 Total			$22,407.77
	202302 Total				**$65,133.38**
	202310	80132030	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.81
		80132030 Total			$47.81
	202310 Total				**$47.81**
	202410	80122701	(blank)	0	$0.01
		80122701 Total		0	$0.01
		80132615	(blank)	0	$0.00
		80132615 Total		0	$0.00
	202410 Total			**0**	**$0.01**
	202306	80125190	(blank)	0	$3,926.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$229.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$591.62

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80125190	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order	[redacted]	$10.59
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$421.21
			NUT,EYE, STANDARD, 1/2 IN X 1-1/4 IN, 13 TPI, FORGED STEEL, HOT DIP GALV		$13.89
		80125190 Total			$5,192.91
		80125211	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$591.62
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.59
		80125211 Total			$831.63
		80132030	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	0	$5.31
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.01
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		80132030 Total			$64.17
		80134408	B 13415385F00 8 Pin PT Cable		$576.00
		80134408 Total			$576.00
		80141246	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.05
		80141246 Total			$3.05
	202306 Total				$6,667.76
	202402	80125115	GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$0.73
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.48
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.33
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.80
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.98
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80125115 Total			$942.44
		80125155	GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$1.46
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.96
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.33
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.80
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.98
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80125155 Total			$945.65
	202402 Total				$1,888.09
	202210	80122701	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$130.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$12.64
		80122701 Total			$146.72
		80122884	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$130.45
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80122884 Total		[redacted]	$140.55

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80123710	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$286.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$380.85
		80123710 Total			$667.39
		80123714	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$253.90
		80123714 Total			$540.44
		80123905	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80123905 Total		0	$6.33
		80125131	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$130.45
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80125131 Total			$140.55
		80127533	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.09
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,243.96
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$700.78
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$170.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$264.34
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.25
		80127533 Total			$3,570.94
		80128869	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80128869 Total			$15.15
		80129567	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$67.73
		80129567 Total			$82.88
		80131767	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$67.73
		80131767 Total			$67.73
		80131796	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80131796 Total			$15.15
		80131879	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.08
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$686.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.25
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,445.69
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$2,262.38
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.04
		80131879 Total			-$3,730.34
		80132030	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.64
		80132030 Total			$13.64
		80132560	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80132560 Total			$15.15
		80134178	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80134178 Total			$15.15
		80134242	TRANSCOR HAYWOOD ASSOC INC		$273.74
		80134242 Total			$273.74
		80134271	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$130.45
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80134271	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134271 Total		[redacted]	$140.55
		80134398	(blank)	0	$3,548.64
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.63
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,153.09
		80134398 Total		[redacted]	$6,715.36
		80134408	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.64
		80134408 Total		[redacted]	$13.64
		80134439	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.64
		80134439 Total		[redacted]	$13.64
		80134656	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134656 Total		0	$6.33
		80134782	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$56.54
		80134782 Total		[redacted]	$71.69
		80141246	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80141246 Total		[redacted]	$15.15
		80141519	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.14
		80141519 Total		[redacted]	$20.29
		80141677	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.14
		80141677 Total		[redacted]	$5.14
		80298380	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,277.29
		80298380 Total		[redacted]	$2,277.29
	202210 Total			[redacted]	**$11,260.25**
	202211	80122884	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$1,380.00
			CABLE, 4RF SR+ REMOTE, RJ45 to DB9 RS232F, 2-METER	[redacted]	$322.40
		80122884 Total		[redacted]	$1,702.40
		80122900	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
		80122900 Total		[redacted]	$702.90
		80123710	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80123710 Total		[redacted]	$668.20
		80123714	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80123714 Total		[redacted]	$668.20
		80124323	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$445.59
		80124323 Total		[redacted]	$445.59
		80128869	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	-$35,369.00
		80128869 Total		[redacted]	-$35,369.00
		80129567	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80129567 Total		[redacted]	$668.20
		80129668	(blank)	0	$3,739.01
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$667.46
		80129668 Total		[redacted]	$4,406.47
		80131767	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80131767 Total		[redacted]	$668.20
		80131796	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$135.93
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,364.30
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$709.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.49
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.65
		80131796 Total			$4,162.07
		80131879	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80131879 Total			$668.20
		80134178	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		-$35,369.00
		80134178 Total			-$35,369.00
		80134310	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
		80134310 Total			$702.90
		80134398	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$588.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$271.86
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,306.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$379.73
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$709.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.50
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$35.65
		80134398 Total			$4,540.41
		80134439	(blank)	0	$4,026.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$122.33
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$601.38
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$617.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.83
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$31.54
		80134439 Total			$5,511.61
		80134782	GRAYBAR ELECTRIC COMPANY INC	0	-$1.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.41
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$291.60
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$699.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,049.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$259.64
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,284.73
		80134782 Total			$4,663.81
		80141519	GRAYBAR ELECTRIC COMPANY INC	0	-$1.93
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$699.18
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,284.73
		80141519 Total			$2,981.98
		80141677	GRAYBAR ELECTRIC COMPANY INC	0	-$1.93
		80141677 Total		0	-$1.93
		80180809	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$586.52

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80180809	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$289.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,318.29
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$707.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.09
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.37
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$19.90
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.00
		80180809 Total			$39,456.64
	202211 Total				$1,877.85
	202212	80122900	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80122900 Total		0	$6.19
		80123710	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80123710 Total			$40.89
		80123714	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80123714 Total			$40.89
		80125155	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,057.34
		80125155 Total			$2,130.16
		80129567	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80129567 Total			$40.89
		80129668	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.31
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.35
			TRANSCOR HAYWOOD ASSOC INC		$228.77
		80129668 Total			$263.43
		80130121	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$30.81
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.63
		80130121 Total			$36.44
		80131767	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80131767 Total			$40.89
		80131796	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80131796 Total			$40.89
		80131879	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80131879 Total			$40.89
		80132560	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$30.81

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202212	80132560	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.63
		80132560 Total			$36.44
		80134310	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80134310 Total		0	$6.19
		80134439	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.36
			TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80134439 Total		[redacted]	$40.89
		80134782	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.43
		80134782 Total			$36.43
		80141519	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$162.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$437.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,589.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$259.64
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.43
		80141519 Total			$2,485.72
	202212 Total				$5,287.23
	202301	80129668	TESSCO TECHNOLOGIES INC		$4.88
		80129668 Total			$4.88
		80132030	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$132.29
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,030.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$116.73
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.78
		80132030 Total			-$1,647.51
		80134178	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.78
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$590.12
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$475.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.76
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,318.29
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$715.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$129.09
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.00
		80134178 Total			$39,907.17
		80134398	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.90
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$1.67
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$15.93
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.28
		80134398 Total			$68.78
		80134782	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$2,284.73
		80134782 Total			-$2,284.73
		80180809	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.90
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$1.67

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	80180809	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$15.93
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.28
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		-$35,369.00
		80180809 Total			-$35,300.22
	202301 Total				$748.37
	202305	80125211	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,211.30
		80125211 Total			$2,211.30
		80132030	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80132030 Total			$668.20
		80134178	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,325.15
		80134178 Total			$1,325.15
		80141246	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$53.13
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		80141246 Total			$778.18
	202305 Total				$4,982.83
	202307	80134408	B13415298P00 42 Pin Control Cable		$711.00
		80134408 Total			$711.00
	202307 Total				$711.00
	202308	80125190	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$27.89
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.09
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$53.98
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.46
		80125190 Total			$91.38
		80125211	(blank)	0	$3,927.38
			GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$27.89
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$5.09
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$53.98
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.46
		80125211 Total			$4,018.76
		80134408	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$229.74
		80134408 Total			$229.74
	202308 Total				$4,339.88
	202311	80125115	(blank)	0	$3,467.20
		80125115 Total		0	$3,467.20
		80130895	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA	[redacted]	-$32,345.92
		80130895 Total			-$32,345.92
		80132030	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,368.35
		80132030 Total			$2,368.35
		80136368	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80136368 Total			$32,345.92
		80141677	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,183.03

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80141677 Total		[redacted]	-$2,183.03
	202311 Total			0	$3,652.52
	202401	80125115	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$591.36
		80125115 Total		[redacted]	$591.36
		80134398	GRAYBAR ELECTRIC COMPANY INC	0	-$4.20
		80134398 Total		0	-$4.20
		80134408	(blank)	0	$3,931.48
		80134408 Total		0	$3,931.48
		80180809	GRAYBAR ELECTRIC COMPANY INC	0	-$4.20
		80180809 Total		0	-$4.20
	202401 Total			[redacted]	$4,514.44
	202405	80134422	(blank)	0	-$46.56
		80134422 Total		0	-$46.56
	202405 Total			0	-$46.56
	202507	80122701	TESSCO TECHNOLOGIES INC	0	$0.75
		80122701 Total		0	$0.75
	202507 Total				$0.75
Material Total				[redacted]	$2,022,118.46
Labor	202602	80132030	Internal Labor	0	-$60.64
		80132030 Total		0	-$60.64
	202602 Total			0	-$60.64
	202607	80132030	Internal Labor	0	-$25.35
		80132030 Total		0	-$25.35
	202607 Total			0	-$25.35
	202309	80125115	Internal Labor	[redacted]	$461.70
		80125115 Total		[redacted]	$461.70
		80125190	Internal Labor	0	$232.65
		80125190 Total		0	$232.65
		80125211	Internal Labor	0	$265.02
		80125211 Total		0	$265.02
		80134408	Internal Labor	[redacted]	$89.33
		80134408 Total		[redacted]	$89.33
	202309 Total			[redacted]	$1,048.70
	202208	80122701	Internal Labor	[redacted]	$668.31
		80122701 Total		[redacted]	$668.31
		80122884	Internal Labor	[redacted]	$4,415.29
		80122884 Total		[redacted]	$4,415.29
		80122900	Internal Labor	[redacted]	$4,105.31
		80122900 Total		[redacted]	$4,105.31
		80124179	Internal Labor	[redacted]	$4,741.65
		80124179 Total		[redacted]	$4,741.65
		80124323	Internal Labor	0	$0.59
		80124323 Total		0	$0.59
		80125131	Internal Labor	[redacted]	$552.23
		80125131 Total		[redacted]	$552.23
		80126401	Internal Labor	[redacted]	$2,454.66

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	80126401 Total			$2,454.66
		80128869	Internal Labor		$597.27
		80128869 Total			$597.27
		80129426	Internal Labor		$692.23
		80129426 Total			$692.23
		80130595	Internal Labor		$391.00
		80130595 Total			$391.00
		80131796	Internal Labor		$51.78
		80131796 Total			$51.78
		80134242	Internal Labor		$1,318.58
		80134242 Total			$1,318.58
		80134271	Internal Labor		$1,686.60
		80134271 Total			$1,686.60
		80134289	Internal Labor		$593.54
		80134289 Total			$593.54
		80134310	Internal Labor		$2,922.64
		80134310 Total			$2,922.64
		80134422	Internal Labor		$2,556.69
		80134422 Total			$2,556.69
		80134459	Internal Labor		$2,239.27
		80134459 Total			$2,239.27
		80134460	Internal Labor		$1,265.73
		80134460 Total			$1,265.73
	202208 Total				**$31,253.37**
	202206	80122701	Internal Labor		$60.20
		80122701 Total			$60.20
		80123905	Internal Labor		$3,783.93
		80123905 Total			$3,783.93
		80124179	Internal Labor		$795.76
		80124179 Total			$795.76
		80124551	Internal Labor		$5,213.25
		80124551 Total			$5,213.25
		80126401	Internal Labor		$172.88
		80126401 Total			$172.88
		80129426	Internal Labor		$65.00
		80129426 Total			$65.00
		80129668	Internal Labor		$3,382.76
		80129668 Total			$3,382.76
		80130595	Internal Labor		$4,479.69
		80130595 Total			$4,479.69
		80134222	Internal Labor		$98.27
		80134222 Total			$98.27
		80134242	Internal Labor		$53.93
		80134242 Total			$53.93
		80134271	Internal Labor		$51.18
		80134271 Total			$51.18

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202206**	80134289	Internal Labor	[redacted]	$145.44
		80134289 Total			$145.44
		80134422	Internal Labor		$4,294.42
		80134422 Total			$4,294.42
		80134439	Internal Labor		$309.24
		80134439 Total			$309.24
		80134459	Internal Labor		$1,477.00
		80134459 Total			$1,477.00
		80134652	Internal Labor		$1,067.00
		80134652 Total			$1,067.00
		80134656	Internal Labor		$102.59
		80134656 Total			$102.59
		80134663	Internal Labor		$733.83
		80134663 Total			$733.83
		80141677	Internal Labor		$1,056.52
		80141677 Total			$1,056.52
	202206 Total				**$27,342.89**
	202207	80122701	Internal Labor		$224.72
		80122701 Total			$224.72
		80123714	Internal Labor		$783.20
		80123714 Total			$783.20
		80123822	Internal Labor		$5,192.39
		80123822 Total			$5,192.39
		80123905	Internal Labor	0	$52.55
		80123905 Total		0	$52.55
		80124179	Internal Labor	[redacted]	$33.75
		80124179 Total			$33.75
		80124323	Internal Labor		$6,706.10
		80124323 Total			$6,706.10
		80124551	Internal Labor		$1,282.69
		80124551 Total			$1,282.69
		80126401	Internal Labor	0	$0.01
		80126401 Total		0	$0.01
		80128869	Internal Labor	[redacted]	$993.29
		80128869 Total			$993.29
		80129426	Internal Labor		$579.00
		80129426 Total			$579.00
		80130595	Internal Labor		$2,402.00
		80130595 Total			$2,402.00
		80132615	Internal Labor		-$393.12
		80132615 Total			-$393.12
		80134222	Internal Labor		$593.51
		80134222 Total			$593.51
		80134289	Internal Labor		$412.87
		80134289 Total			$412.87
		80134422	Internal Labor	0	$0.00

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	80134422 Total		0	$0.00
		80134459	Internal Labor	0	$0.01
		80134459 Total		0	$0.01
		80134460	Internal Labor	[redacted]	$424.70
		80134460 Total			$424.70
		80134656	Internal Labor		$533.65
		80134656 Total			$533.65
		80136368	Internal Labor		$1,795.06
		80136368 Total			$1,795.06
	202207 Total				**$21,616.38**
	202304	80123710	Internal Labor		$156.45
		80123710 Total			$156.45
		80123714	Internal Labor		$1,573.26
		80123714 Total			$1,573.26
		80127533	Internal Labor	0	-$2.42
		80127533 Total		0	-$2.42
		80128869	Internal Labor	[redacted]	$89.33
		80128869 Total			$89.33
		80134310	Internal Labor	0	-$3.88
		80134310 Total		0	-$3.88
		80134439	Internal Labor	0	-$8.86
		80134439 Total		0	-$8.86
		80141246	Internal Labor	[redacted]	$1,019.41
		80141246 Total			$1,019.41
	202304 Total				**$2,823.29**
	202112	80131355	Internal Labor		-$1,061.66
		80131355 Total			-$1,061.66
		80141677	Internal Labor		$2,378.64
		80141677 Total			$2,378.64
	202112 Total				**$1,316.98**
	202204	80126401	Internal Labor		$1,957.61
		80126401 Total			$1,957.61
		80129426	Internal Labor		$2,818.98
		80129426 Total			$2,818.98
		80130121	Internal Labor		$1,268.33
		80130121 Total			$1,268.33
		80132615	Internal Labor		$1,791.18
		80132615 Total			$1,791.18
		80134222	Internal Labor		$2,397.91
		80134222 Total			$2,397.91
		80134459	Internal Labor		$3,156.34
		80134459 Total			$3,156.34
		80134782	Internal Labor		$622.70
		80134782 Total			$622.70
		80136368	Internal Labor		$615.67
		80136368 Total			$615.67

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202204	80141519	Internal Labor	[redacted]	$597.27
		80141519 Total			$597.27
		80141677	Internal Labor		$469.15
		80141677 Total			$469.15
	202204 Total				$15,695.14
	202111	80131355	Internal Labor		$1,061.66
		80131355 Total			$1,061.66
	202111 Total				$1,061.66
	202202	80132030	Internal Labor		$744.87
		80132030 Total			$744.87
	202202 Total				$744.87
	202203	80132030	Internal Labor	0	$0.03
		80132030 Total		0	$0.03
		80134459	Internal Labor		$302.92
		80134459 Total			$302.92
	202203 Total				$302.95
	202303	80123714	Internal Labor	0	-$8.42
		80123714 Total		0	-$8.42
		80128869	Internal Labor		$627.96
		80128869 Total			$627.96
		80132030	Internal Labor		$886.60
		80132030 Total			$886.60
		80132560	Internal Labor		$87.46
		80132560 Total			$87.46
		80180809	Internal Labor		$262.83
		80180809 Total			$262.83
	202303 Total				$1,856.43
	202205	80122701	Internal Labor		$69.17
		80122701 Total			$69.17
		80123905	Internal Labor		$2,490.65
		80123905 Total			$2,490.65
		80124551	Internal Labor		$44.18
		80124551 Total			$44.18
		80126401	Internal Labor		$1,932.28
		80126401 Total			$1,932.28
		80127533	Internal Labor		$282.87
		80127533 Total			$282.87
		80129426	Internal Labor		$2,140.22
		80129426 Total			$2,140.22
		80129668	Internal Labor		$2,492.87
		80129668 Total			$2,492.87
		80130121	Internal Labor		$4,683.03
		80130121 Total			$4,683.03
		80130595	Internal Labor		$44.63
		80130595 Total			$44.63
		80132615	Internal Labor		$1,710.60

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202205	80132615 Total		[redacted]	$1,710.60
		80134222	Internal Labor		$1,169.28
		80134222 Total			$1,169.28
		80134242	Internal Labor		$633.83
		80134242 Total			$633.83
		80134271	Internal Labor		$40.11
		80134271 Total			$40.11
		80134408	Internal Labor		$2,738.48
		80134408 Total			$2,738.48
		80134422	Internal Labor		$1,168.07
		80134422 Total			$1,168.07
		80134459	Internal Labor		$262.38
		80134459 Total			$262.38
		80134652	Internal Labor		$47.17
		80134652 Total			$47.17
		80134656	Internal Labor		$47.17
		80134656 Total			$47.17
		80134782	Internal Labor	0	$8.92
		80134782 Total		0	$8.92
		80136368	Internal Labor	[redacted]	$2,161.71
		80136368 Total			$2,161.71
		80141519	Internal Labor	0	$7.32
		80141519 Total		0	$7.32
	202205 Total			[redacted]	**$24,174.94**
	202209	80122884	Internal Labor		$3,262.10
		80122884 Total			$3,262.10
		80122900	Internal Labor		$1,422.24
		80122900 Total			$1,422.24
		80123710	Internal Labor		$206.08
		80123710 Total			$206.08
		80123714	Internal Labor		$153.26
		80123714 Total			$153.26
		80124179	Internal Labor	0	$328.20
		80124179 Total		0	$328.20
		80125131	Internal Labor	[redacted]	$4,145.08
		80125131 Total			$4,145.08
		80126401	Internal Labor		$1,584.70
		80126401 Total			$1,584.70
		80127533	Internal Labor		$245.01
		80127533 Total			$245.01
		80128869	Internal Labor		$1,557.24
		80128869 Total			$1,557.24
		80129567	Internal Labor		$2,081.03
		80129567 Total			$2,081.03
		80130121	Internal Labor	0	-$466.56
		80130121 Total		0	-$466.56

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202209**	80130595	Internal Labor	[redacted]	$818.88
		80130595 Total			$818.88
		80131767	Internal Labor		$952.61
		80131767 Total			$952.61
		80131796	Internal Labor		$169.51
		80131796 Total			$169.51
		80131879	Internal Labor		$1,713.74
		80131879 Total			$1,713.74
		80134271	Internal Labor		$110.79
		80134271 Total			$110.79
		80134310	Internal Labor		$4,365.13
		80134310 Total			$4,365.13
		80134398	Internal Labor		$103.24
		80134398 Total			$103.24
		80134439	Internal Labor		$129.06
		80134439 Total			$129.06
		80135512	Internal Labor		$530.87
		80135512 Total			$530.87
		80298380	Internal Labor		$111.69
		80298380 Total			$111.69
	202209 Total				**$23,523.90**
	202312	80125115	Internal Labor		$2,278.80
		80125115 Total			$2,278.80
		80125155	Internal Labor		$4,281.41
		80125155 Total			$4,281.41
	202312 Total				**$6,560.21**
	202302	80122884	Internal Labor	0	-$129.93
		80122884 Total		0	-$129.93
		80123710	Internal Labor	0	-$19.32
		80123710 Total		0	-$19.32
		80123905	Internal Labor	0	-$1.12
		80123905 Total		0	-$1.12
		80124551	Internal Labor	0	-$17.98
		80124551 Total		0	-$17.98
		80128869	Internal Labor	[redacted]	$494.81
		80128869 Total			$494.81
		80132560	Internal Labor		$87.29
		80132560 Total			$87.29
		80134178	Internal Labor		$1,026.69
		80134178 Total			$1,026.69
		80180809	Internal Labor		$242.59
		80180809 Total			$242.59
	202302 Total				**$1,683.03**
	202310	80131796	Internal Labor	0	-$13.98
		80131796 Total		0	-$13.98
		80134289	Internal Labor	0	-$3.52

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202310**	80134289 Total		0	-$3.52
		80134398	Internal Labor	0	-$11.18
		80134398 Total		0	-$11.18
	202310 Total			**0**	**-$28.68**
	202410	80122701	Internal Labor	0	$0.00
		80122701 Total		0	$0.00
		80125155	Internal Labor	0	-$0.02
		80125155 Total		0	-$0.02
		80128869	Internal Labor	0	$0.02
		80128869 Total		0	$0.02
		80132030	Internal Labor	0	$0.00
		80132030 Total		0	$0.00
		80132615	Internal Labor	0	$0.00
		80132615 Total		0	$0.00
		80134222	Internal Labor	0	$0.00
		80134222 Total		0	$0.00
		80134652	Internal Labor	0	$0.01
		80134652 Total		0	$0.01
		80136368	Internal Labor	0	$0.03
		80136368 Total		0	$0.03
		80141677	Internal Labor	0	$0.00
		80141677 Total		0	$0.00
	202410 Total			**0**	**$0.04**
	202306	80125190	Internal Labor	[redacted]	$3,311.87
		80125190 Total			$3,311.87
		80125211	Internal Labor		$2,082.08
		80125211 Total			$2,082.08
	202306 Total				**$5,393.95**
	202210	80122884	Internal Labor	0	-$0.03
		80122884 Total		0	-$0.03
		80123710	Internal Labor	[redacted]	$4,050.14
		80123710 Total			$4,050.14
		80123714	Internal Labor		$3,261.34
		80123714 Total			$3,261.34
		80124179	Internal Labor		$1,608.68
		80124179 Total			$1,608.68
		80125131	Internal Labor	0	-$354.49
		80125131 Total		0	-$354.49
		80127533	Internal Labor	[redacted]	$5,401.04
		80127533 Total			$5,401.04
		80129426	Internal Labor	0	-$4.32
		80129426 Total		0	-$4.32
		80129567	Internal Labor	[redacted]	$6,882.78
		80129567 Total			$6,882.78
		80129668	Internal Labor		$1,511.11
		80129668 Total			$1,511.11

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210	80131767	Internal Labor	[redacted]	$4,633.99
		80131767 Total			$4,633.99
		80131879	Internal Labor		$4,354.35
		80131879 Total			$4,354.35
		80134398	Internal Labor	0	-$1.92
		80134398 Total		0	-$1.92
		80134656	Internal Labor	0	-$9.64
		80134656 Total		0	-$9.64
		80135512	Internal Labor	[redacted]	$2,672.28
		80135512 Total			$2,672.28
	202210 Total				$34,005.31
	202211	80123714	Internal Labor	0	-$1.58
		80123714 Total		0	-$1.58
		80129668	Internal Labor		$1,345.49
		80129668 Total			$1,345.49
		80130121	Internal Labor		$1,242.83
		80130121 Total			$1,242.83
		80131796	Internal Labor		$1,668.17
		80131796 Total			$1,668.17
		80132560	Internal Labor		$98.92
		80132560 Total			$98.92
		80134398	Internal Labor		$7,236.07
		80134398 Total			$7,236.07
		80134408	Internal Labor		$270.98
		80134408 Total			$270.98
		80134439	Internal Labor		$2,172.60
		80134439 Total			$2,172.60
	202211 Total				$14,033.48
	202212	80123710	Internal Labor	0	$0.00
		80123710 Total		0	$0.00
		80130121	Internal Labor		$708.44
		80130121 Total			$708.44
		80131796	Internal Labor		$6,091.25
		80131796 Total			$6,091.25
		80134782	Internal Labor		$1,304.07
		80134782 Total			$1,304.07
		80141519	Internal Labor		$1,099.56
		80141519 Total			$1,099.56
		80180809	Internal Labor		$319.33
		80180809 Total			$319.33
	202212 Total				$9,522.65
	202301	80130121	Internal Labor		$972.89
		80130121 Total			$972.89
		80180809	Internal Labor		$146.58
		80180809 Total			$146.58
	202301 Total				$1,119.47

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80123822	Internal Labor	0	-$1.12
		80123822 Total		0	-$1.12
		80126401	Internal Labor	0	-$23.32
		80126401 Total		0	-$23.32
		80129567	Internal Labor	0	-$3.92
		80129567 Total		0	-$3.92
		80131767	Internal Labor	0	-$6.50
		80131767 Total		0	-$6.50
		80131879	Internal Labor	0	-$23.38
		80131879 Total		0	-$23.38
		80134459	Internal Labor	0	-$20.93
		80134459 Total		0	-$20.93
	202305 Total			0	-$79.17
	202307	80134408	Internal Labor	[redacted]	$3,208.95
		80134408 Total			$3,208.95
	202307 Total				$3,208.95
	202308	80125190	Internal Labor		$1,677.20
		80125190 Total			$1,677.20
		80125211	Internal Labor		$1,219.26
		80125211 Total			$1,219.26
		80134408	Internal Labor		$992.81
		80134408 Total			$992.81
		80141246	Internal Labor	0	-$6.05
		80141246 Total		0	-$6.05
		80180809	Internal Labor	0	$1.30
		80180809 Total		0	$1.30
	202308 Total			[redacted]	$3,884.52
	202311	80122900	Internal Labor	0	-$15.46
		80122900 Total		0	-$15.46
		80125115	Internal Labor	0	-$109.97
		80125115 Total		0	-$109.97
		80136368	Internal Labor	0	-$10.87
		80136368 Total		0	-$10.87
	202311 Total			0	-$136.30
	202401	80125115	Internal Labor	0	$179.97
		80125115 Total		0	$179.97
		80125155	Internal Labor	[redacted]	$144.18
		80125155 Total			$144.18
		80128869	Internal Labor	0	-$41.38
		80128869 Total		0	-$41.38
		80134408	Internal Labor	0	-$1,129.61
		80134408 Total		0	-$1,129.61
	202401 Total			[redacted]	-$846.84
	202509	80128869	Internal Labor	0	-$4.96
		80128869 Total		0	-$4.96
	202509 Total			0	-$4.96

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	80134422	Internal Labor	0	-$49.07
		80134422 Total		0	-$49.07
	202405 Total			**0**	**-$49.07**
	202510	80134178	Internal Labor	0	-$1.08
		80134178 Total		0	-$1.08
		80134271	Internal Labor	0	-$2.10
		80134271 Total		0	-$2.10
	202510 Total			**0**	**-$3.18**
Labor Total				[redacted]	**$230,938.92**
Outside Services	**202602**	80132030	(blank)	0	-$1,216.23
		80132030 Total		0	-$1,216.23
	202602 Total			**0**	**-$1,216.23**
	202607	80132030	(blank)	0	-$508.64
		80132030 Total		0	-$508.64
	202607 Total			**0**	**-$508.64**
	202309	80125190	(blank)	0	$55.07
		80125190 Total		0	$55.07
		80125211	(blank)	0	$61.19
		80125211 Total		0	$61.19
	202309 Total			**0**	**$116.26**
	202208	80122701	(blank)	0	$748.30
			M J ELECTRIC LLC	0	$4,581.30
		80122701 Total		0	$5,329.60
		80123714	COLEMAN DRILLING & BLASTING INC	0	$537.36
		80123714 Total		0	$537.36
		80128869	M J ELECTRIC LLC	0	$4,154.30
		80128869 Total		0	$4,154.30
		80129426	M J ELECTRIC LLC	0	$7,303.39
		80129426 Total		0	$7,303.39
		80129668	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80129668 Total		0	$0.00
		80132615	M J ELECTRIC LLC	0	$0.00
		80132615 Total		0	$0.00
		80134222	M J ELECTRIC LLC	0	$1,998.71
		80134222 Total		0	$1,998.71
		80134242	(blank)	0	$0.01
			M J ELECTRIC LLC	0	$5,769.30
		80134242 Total		0	$5,769.31
		80134271	(blank)	0	-$0.01
			M J ELECTRIC LLC	0	$3,829.77
		80134271 Total		0	$3,829.76
		80134289	(blank)	0	$0.01
			M J ELECTRIC LLC	0	$4,128.37
		80134289 Total		0	$4,128.38
		80134460	(blank)	0	$0.01
			M J ELECTRIC LLC	0	$5,500.06

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80134460 Total		0	$5,500.07
		80134656	M J ELECTRIC LLC	0	$0.00
		80134656 Total		0	$0.00
		80134663	M J ELECTRIC LLC	0	$0.00
		80134663 Total		0	$0.00
		80136368	M J ELECTRIC LLC	0	$0.00
		80136368 Total		0	$0.00
	202208 Total			**0**	**$38,550.88**
	202206	80123822	KTI UTILITY CONSTRUCTION &	0	$1,336.50
		80123822 Total		0	$1,336.50
		80128869	M J ELECTRIC LLC	0	$7,284.82
		80128869 Total		0	$7,284.82
		80132615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80132615 Total		0	$0.00
		80134242	M J ELECTRIC LLC	0	$19,494.30
		80134242 Total		0	$19,494.30
		80134271	M J ELECTRIC LLC	0	$14,894.40
		80134271 Total		0	$14,894.40
		80134652	M J ELECTRIC LLC	0	$4,718.27
		80134652 Total		0	$4,718.27
		80136368	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80136368 Total		0	$0.00
	202206 Total			**0**	**$47,728.29**
	202207	80122701	M J ELECTRIC LLC	0	$27,477.58
		80122701 Total		0	$27,477.58
		80123822	(blank)	0	$128.20
		80123822 Total		0	$128.20
		80126401	MCALLEN CONSTRUCTION INC	0	$1,444.96
		80126401 Total		0	$1,444.96
		80128869	M J ELECTRIC LLC	0	$15,924.52
		80128869 Total		0	$15,924.52
		80129668	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$732.90
			MCALLEN CONSTRUCTION INC	0	$6,946.71
		80129668 Total		0	$7,679.61
		80132615	(blank)	0	-$486.62
			M J ELECTRIC LLC	0	$6,440.05
		80132615 Total		0	$5,953.43
		80134242	M J ELECTRIC LLC	0	$4,346.23
		80134242 Total		0	$4,346.23
		80134271	M J ELECTRIC LLC	0	$7,023.96
		80134271 Total		0	$7,023.96
		80134289	M J ELECTRIC LLC	0	$11,769.72
		80134289 Total		0	$11,769.72
		80134460	M J ELECTRIC LLC	0	$15,995.13
		80134460 Total		0	$15,995.13
		80134652	M J ELECTRIC LLC	0	$1,373.61

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80134652 Total		0	$1,373.61
		80134656	M J ELECTRIC LLC	0	$5,245.22
		80134656 Total		0	$5,245.22
		80134663	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,071.88
			M J ELECTRIC LLC	0	$12,572.43
		80134663 Total		0	$13,644.31
		80136368	M J ELECTRIC LLC	0	$18,048.52
		80136368 Total		0	$18,048.52
	202207 Total			**0**	**$136,055.00**
	202304	80123714	D&D POWER LLC	0	$4,572.65
		80123714 Total		0	$4,572.65
		80128869	M J ELECTRIC LLC	0	$0.00
		80128869 Total		0	$0.00
		80132030	ASPLUNDH CONSTRUCTION CORP	0	$5,435.79
		80132030 Total		0	$5,435.79
		80132560	I B ABEL INC	0	$0.00
		80132560 Total		0	$0.00
		80180809	M J ELECTRIC LLC	0	$0.00
		80180809 Total		0	$0.00
	202304 Total			**0**	**$10,008.44**
	202112	80132560	Contractor Accrual	0	$6,896.95
		80132560 Total		0	$6,896.95
	202112 Total			**0**	**$6,896.95**
	202201	80132560	Contractor Accrual	0	-$4,809.72
			I B ABEL INC	0	$6,841.12
		80132560 Total		0	$2,031.40
	202201 Total			**0**	**$2,031.40**
	202204	80124323	KTI UTILITY CONSTRUCTION &	0	$1,381.06
		80124323 Total		0	$1,381.06
		80134459	MCALLEN CONSTRUCTION INC	0	$1,111.69
		80134459 Total		0	$1,111.69
	202204 Total			**0**	**$2,492.75**
	202202	80132030	KTI UTILITY CONSTRUCTION &	0	$488.26
		80132030 Total		0	$488.26
		80132560	Contractor Accrual	0	-$2,087.23
			I B ABEL INC	0	$2,658.32
		80132560 Total		0	$571.09
	202202 Total			**0**	**$1,059.35**
	202203	80132030	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80132030 Total		0	-$15.75
	202203 Total			**0**	**-$15.75**
	202303	80123710	D&D POWER LLC	0	$8,042.50
		80123710 Total		0	$8,042.50
		80123714	(blank)	0	-$1.08
		80123714 Total		0	-$1.08
		80128869	(blank)	0	-$0.01

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80128869	M J ELECTRIC LLC	0	$12,820.27
		80128869 Total		0	$12,820.26
		80132030	(blank)	0	-$2,551.20
			ASPLUNDH CONSTRUCTION CORP	0	$7,857.76
		80132030 Total		0	$5,306.56
		80132560	Contractor Accrual	0	-$4,801.57
			I B ABEL INC	0	$4,850.44
		80132560 Total		0	$48.87
		80134178	M J ELECTRIC LLC	0	$12,956.60
		80134178 Total		0	$12,956.60
		80180809	M J ELECTRIC LLC	0	$8,440.95
		80180809 Total		0	$8,440.95
	202303 Total			**0**	**$47,614.66**
	202205	80124323	(blank)	0	$40.56
			KTI UTILITY CONSTRUCTION &	0	-$44.56
		80124323 Total		0	-$4.00
		80132615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,522.33
			COLEMAN DRILLING & BLASTING INC	0	$561.03
		80132615 Total		0	$2,083.36
		80134459	MCALLEN CONSTRUCTION INC	0	-$35.84
		80134459 Total		0	-$35.84
		80136368	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$737.77
			COLEMAN DRILLING & BLASTING INC	0	$865.51
		80136368 Total		0	$1,603.28
	202205 Total			**0**	**$3,646.80**
	202209	80122701	M J ELECTRIC LLC	0	-$0.01
		80122701 Total		0	-$0.01
		80122884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,471.01
		80122884 Total		0	$2,471.01
		80128869	M J ELECTRIC LLC	0	$0.00
		80128869 Total		0	$0.00
		80129426	M J ELECTRIC LLC	0	$0.00
		80129426 Total		0	$0.00
		80129567	COLEMAN DRILLING & BLASTING INC	0	$618.17
		80129567 Total		0	$618.17
		80130595	D&D POWER LLC	0	$2,139.72
		80130595 Total		0	$2,139.72
		80134242	M J ELECTRIC LLC	0	$0.00
		80134242 Total		0	$0.00
		80134271	M J ELECTRIC LLC	0	$0.00
		80134271 Total		0	$0.00
		80134289	M J ELECTRIC LLC	0	$0.00
		80134289 Total		0	$0.00
		80134460	M J ELECTRIC LLC	0	$0.00
		80134460 Total		0	$0.00
	202209 Total			**0**	**$5,228.89**

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80125115	KTI UTILITY CONSTRUCTION &	0	$846.75
		80125115 Total		0	$846.75
		80125155	KTI UTILITY CONSTRUCTION &	0	$897.18
		80125155 Total		0	$897.18
	202312 Total			**0**	**$1,743.93**
	202302	80122884	(blank)	0	-$52.08
		80122884 Total		0	-$52.08
		80132030	ASPLUNDH CONSTRUCTION CORP	0	$20,091.11
			KTI UTILITY CONSTRUCTION &	0	-$47.27
		80132030 Total		0	$20,043.84
		80132560	(blank)	0	-$26.04
			Contractor Accrual	0	$4,801.57
			I B ABEL INC	0	$0.00
		80132560 Total		0	$4,775.53
		80134178	(blank)	0	-$0.01
			M J ELECTRIC LLC	0	$0.01
		80134178 Total		0	$0.00
		80141519	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80141519 Total		0	$0.00
		80180809	M J ELECTRIC LLC	0	$0.00
		80180809 Total		0	$0.00
	202302 Total			**0**	**$24,767.29**
	202310	80134289	(blank)	0	-$48.22
		80134289 Total		0	-$48.22
		80134398	(blank)	0	-$2.43
		80134398 Total		0	-$2.43
	202310 Total			**0**	**-$50.65**
	202410	80122701	(blank)	0	$0.02
		80122701 Total		0	$0.02
		80128869	(blank)	0	$0.01
		80128869 Total		0	$0.01
		80132030	(blank)	0	-$0.01
		80132030 Total		0	-$0.01
		80132615	(blank)	0	$0.00
		80132615 Total		0	$0.00
		80134178	(blank)	0	-$0.01
		80134178 Total		0	-$0.01
		80134271	(blank)	0	-$0.02
		80134271 Total		0	-$0.02
		80134460	(blank)	0	$0.00
		80134460 Total		0	$0.00
		80134652	(blank)	0	-$0.01
		80134652 Total		0	-$0.01
		80136368	(blank)	0	$0.00
		80136368 Total		0	$0.00
	202410 Total			**0**	**-$0.02**

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202306**	80123714	D&D POWER LLC	0	$0.00
		80123714 Total		0	$0.00
		80125190	KTI UTILITY CONSTRUCTION &	0	$1,181.14
		80125190 Total		0	$1,181.14
		80125211	KTI UTILITY CONSTRUCTION &	0	$1,008.00
		80125211 Total		0	$1,008.00
		80141246	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80141246 Total		0	$0.00
	202306 Total			**0**	**$2,189.14**
	202210	80122884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$606.06
		80122884 Total		0	$606.06
		80129426	(blank)	0	-$5.01
		80129426 Total		0	-$5.01
		80129567	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80129567 Total		0	$0.00
		80134656	(blank)	0	-$74.12
		80134656 Total		0	-$74.12
		80135512	ASPLUNDH CONSTRUCTION CORP	0	$9,898.11
		80135512 Total		0	$9,898.11
	202210 Total			**0**	**$10,425.04**
	202211	80129668	(blank)	0	$99.91
		80129668 Total		0	$99.91
		80134398	COLEMAN DRILLING & BLASTING INC	0	$556.69
		80134398 Total		0	$556.69
		80135512	ASPLUNDH CONSTRUCTION CORP	0	$3,841.87
		80135512 Total		0	$3,841.87
	202211 Total			**0**	**$4,498.47**
	202212	80132560	(blank)	0	$0.00
			Contractor Accrual	0	$5,989.46
		80132560 Total		0	$5,989.46
		80134398	COLEMAN DRILLING & BLASTING INC	0	$0.00
			LUCAS TREE EXPERTS	0	$1,025.98
		80134398 Total		0	$1,025.98
		80134782	ASPLUNDH CONSTRUCTION CORP	0	$8,208.56
		80134782 Total		0	$8,208.56
		80141519	ASPLUNDH CONSTRUCTION CORP	0	$3,808.98
		80141519 Total		0	$3,808.98
		80180809	M J ELECTRIC LLC	0	$9,019.06
		80180809 Total		0	$9,019.06
	202212 Total			**0**	**$28,052.04**
	202301	80132030	KTI UTILITY CONSTRUCTION &	0	$1,464.78
		80132030 Total		0	$1,464.78
		80132560	Contractor Accrual	0	-$5,989.46
			I B ABEL INC	0	$5,870.73
		80132560 Total		0	-$118.73

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202301**	80134178	M J ELECTRIC LLC	0	$8,485.45
		80134178 Total		0	$8,485.45
		80134782	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80134782 Total		0	$0.00
		80141519	ASPLUNDH CONSTRUCTION CORP	0	$18,265.94
		80141519 Total		0	$18,265.94
		80180809	M J ELECTRIC LLC	0	$4,617.06
		80180809 Total		0	$4,617.06
	202301 Total			**0**	**$32,714.50**
	202305	80123714	D&D POWER LLC	0	$7,821.13
		80123714 Total		0	$7,821.13
		80123822	(blank)	0	-$0.32
		80123822 Total		0	-$0.32
		80126401	(blank)	0	-$4.15
		80126401 Total		0	-$4.15
		80129567	(blank)	0	-$0.28
		80129567 Total		0	-$0.28
		80134459	(blank)	0	$218.55
		80134459 Total		0	$218.55
		80141246	ASPLUNDH CONSTRUCTION CORP	0	$5,423.60
		80141246 Total		0	$5,423.60
	202305 Total			**0**	**$13,458.53**
	202307	80125190	KTI UTILITY CONSTRUCTION &	0	$0.00
		80125190 Total		0	$0.00
		80125211	KTI UTILITY CONSTRUCTION &	0	$0.00
		80125211 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202308	80125211	(blank)	0	-$245.84
		80125211 Total		0	-$245.84
		80141246	(blank)	0	-$32.20
		80141246 Total		0	-$32.20
		80180809	(blank)	0	$7,004.30
		80180809 Total		0	$7,004.30
	202308 Total			**0**	**$6,726.26**
	202311	80136368	(blank)	0	-$46.64
		80136368 Total		0	-$46.64
	202311 Total			**0**	**-$46.64**
	202401	80125115	(blank)	0	$57.93
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80125115 Total		0	$57.93
		80125155	KTI UTILITY CONSTRUCTION &	0	$0.00
		80125155 Total		0	$0.00
		80128869	(blank)	0	-$381.36
		80128869 Total		0	-$381.36
	202401 Total			**0**	**-$323.43**
	202509	80128869	(blank)	0	-$45.55

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202509**	80128869 Total		0	-$45.55
	202509 Total			**0**	**-$45.55**
	202510	80134178	(blank)	0	-$22.74
		80134178 Total		0	-$22.74
		80134271	(blank)	0	-$28.59
		80134271 Total		0	-$28.59
	202510 Total			**0**	**-$51.33**
Outside Services Total				**0**	**$423,746.63**
Other	**202602**	80132030	(blank)	0	$57.68
		80132030 Total		0	$57.68
	202602 Total			**0**	**$57.68**
	202512	80122701	2022 Q3 FINAL ADJUSTMENT	0	$3,605.58
			TO CORRECT JE	0	-$7,211.16
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,802.79
		80122701 Total		0	-$1,802.79
		80122900	2022 Q3 FINAL ADJUSTMENT	0	$1,230.86
			TO CORRECT JE	0	-$2,461.71
		80122900 Total		0	-$1,230.85
		80123714	2022 Q4 FINAL ADJUSTMENT	0	-$1,142.88
		80123714 Total		0	-$1,142.88
		80123822	2022 Q3 FINAL ADJUSTMENT	0	$1,281.95
			TO CORRECT JE	0	-$2,563.90
		80123822 Total		0	-$1,281.95
		80125190	2023 Q3 FINAL ADJUSTMENT	0	-$502.21
		80125190 Total		0	-$502.21
		80125211	2023 Q3 FINAL ADJUSTMENT	0	-$477.83
		80125211 Total		0	-$477.83
		80126401	2022 Q3 FINAL ADJUSTMENT	0	$1,202.14
			TO CORRECT JE	0	-$2,404.28
		80126401 Total		0	-$1,202.14
		80127533	2022 Q4 FINAL ADJUSTMENT	0	-$1,275.16
		80127533 Total		0	-$1,275.16
		80128869	2023 Q1 FINAL ADJUSTMENT	0	-$539.13
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$539.13
		80128869 Total		0	$0.00
		80129567	2022 Q4 FINAL ADJUSTMENT	0	-$1,274.33
		80129567 Total		0	-$1,274.33
		80129668	2022 Q4 FINAL ADJUSTMENT	0	-$1,185.23
		80129668 Total		0	-$1,185.23
		80130121	2022 Q3 FINAL ADJUSTMENT	0	$1,161.22
			TO CORRECT JE	0	-$2,322.44
		80130121 Total		0	-$1,161.22
		80131767	2022 Q4 FINAL ADJUSTMENT	0	-$1,231.94
		80131767 Total		0	-$1,231.94
		80131879	2022 Q4 FINAL ADJUSTMENT	0	-$1,282.53
		80131879 Total		0	-$1,282.53

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80132030	2023 Q1 FINAL ADJUSTMENT	0	-$1,551.33
		80132030 Total		0	-$1,551.33
		80134178	2023 Q1 FINAL ADJUSTMENT	0	-$1,100.26
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,200.51
		80134178 Total		0	$1,100.25
		80134242	2022 Q3 FINAL ADJUSTMENT	0	$3,143.49
			TO CORRECT JE	0	-$6,286.98
		80134242 Total		0	-$3,143.49
		80134271	2022 Q3 FINAL ADJUSTMENT	0	$3,974.00
			TO CORRECT JE	0	-$7,947.99
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$993.50
		80134271 Total		0	-$2,980.49
		80134289	2022 Q3 FINAL ADJUSTMENT	0	$1,079.75
			TO CORRECT JE	0	-$2,159.51
		80134289 Total		0	-$1,079.76
		80134398	2022 Q4 FINAL ADJUSTMENT	0	-$2,469.04
		80134398 Total		0	-$2,469.04
		80134422	2022 Q3 FINAL ADJUSTMENT	0	$1,085.29
			TO CORRECT JE	0	-$2,170.59
		80134422 Total		0	-$1,085.30
		80134439	2022 Q4 FINAL ADJUSTMENT	0	-$1,151.00
		80134439 Total		0	-$1,151.00
		80134459	2022 Q3 FINAL ADJUSTMENT	0	$1,077.46
			TO CORRECT JE	0	-$2,154.92
		80134459 Total		0	-$1,077.46
		80134460	2022 Q3 FINAL ADJUSTMENT	0	$623.77
			TO CORRECT JE	0	-$1,247.54
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$623.77
		80134460 Total		0	$0.00
		80134652	TO CORRECT JE	0	-$765.80
			2022 Q2 FINAL ADJUSTMENT	0	$382.90
		80134652 Total		0	-$382.90
		80134663	TO CORRECT JE	0	-$987.22
			2022 Q2 FINAL ADJUSTMENT	0	$493.61
		80134663 Total		0	-$493.61
		80134782	2022 Q4 FINAL ADJUSTMENT	0	-$1,334.97
		80134782 Total		0	-$1,334.97
		80136368	2022 Q3 FINAL ADJUSTMENT	0	$1,098.94
			TO CORRECT JE	0	-$2,197.89
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$588.72
		80136368 Total		0	-$510.23
		80141519	2022 Q4 FINAL ADJUSTMENT	0	-$2,331.23
		80141519 Total		0	-$2,331.23
		80141677	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,969.29
		80141677 Total		0	$1,969.29
		80180809	2023 Q1 FINAL ADJUSTMENT	0	-$494.11

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80180809 Total		0	-$494.11
	202512 Total			**0**	**-$32,066.44**
	202607	80132030	(blank)	0	$24.10
		80132030 Total		0	$24.10
	202607 Total			**0**	**$24.10**
	202309	80125190	Meals	0	$3.44
		80125190 Total		0	$3.44
		80125211	Meals	0	$4.37
		80125211 Total		0	$4.37
	202309 Total			**0**	**$7.81**
	202208	80122884	Meals	[redacted]	$102.19
		80122884 Total			$102.19
	202208 Total				**$102.19**
	202206	80123905	Meals		$39.64
		80123905 Total			$39.64
		80124551	(blank)		$27.76
		80124551 Total			$27.76
		80134271	Meals		$7.65
		80134271 Total			$7.65
		80134422	Meals		$16.80
		80134422 Total			$16.80
		80134656	Meals		$18.00
		80134656 Total			$18.00
		80134663	(blank)	0	$6.19
		80134663 Total		0	$6.19
	202206 Total			[redacted]	**$116.04**
	202207	80123822	(blank)	0	$4.96
		80123822 Total		0	$4.96
		80134656	Meals	0	-$6.95
		80134656 Total		0	-$6.95
		80136368	Meals	[redacted]	$31.48
		80136368 Total			$31.48
	202207 Total				**$29.49**
	202304	80134310	Meals	0	-$0.03
		80134310 Total		0	-$0.03
	202304 Total			**0**	**-$0.03**
	202112	80123822	(blank)	[redacted]	$51.65
		80123822 Total			$51.65
	202112 Total				**$51.65**
	202204	80134222	Meals		$8.57
		80134222 Total			$8.57
	202204 Total				**$8.57**
	202303	80123714	Meals	0	-$0.14
		80123714 Total		0	-$0.14
	202303 Total			**0**	**-$0.14**
	202209	80122884	Meals	[redacted]	-$34.08

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202209	80122884 Total		[redacted]	-$34.08
		80123714	Meals		$17.62
		80123714 Total			$17.62
		80134310	Meals		$46.83
		80134310 Total			$46.83
	202209 Total			0	$30.37
	202302	80122884	Meals	0	-$1.15
		80122884 Total		0	-$1.15
		80123710	Meals	0	-$0.28
		80123710 Total		0	-$0.28
		80123905	Meals	0	$0.00
		80123905 Total		0	$0.00
		80124551	(blank)	0	-$0.08
		80124551 Total		0	-$0.08
		80128869	Meals	[redacted]	$16.77
		80128869 Total			$16.77
	202302 Total				$15.26
	202410	80136368	Meals	0	$0.01
		80136368 Total		0	$0.01
	202410 Total			0	$0.01
	202306	80125190	Meals	[redacted]	$59.08
		80125190 Total			$59.08
	202306 Total				$59.08
	202210	80122884	Meals	0	$0.03
		80122884 Total		0	$0.03
		80123710	Meals	[redacted]	$63.36
		80123710 Total			$63.36
		80123714	Meals		$52.86
		80123714 Total			$52.86
		80129567	(blank)		$108.26
			Meals		$78.45
		80129567 Total			$186.71
		80134656	Meals	0	-$0.15
		80134656 Total		0	-$0.15
		80135512	(blank)	[redacted]	$52.12
		80135512 Total			$52.12
	202210 Total				$354.93
	202211	80123714	Meals	0	-$0.01
		80123714 Total		0	-$0.01
		80134408	Meals	[redacted]	$9.00
		80134408 Total			$9.00
	202211 Total				$8.99
	202212	80123710	Meals	0	-$0.02
		80123710 Total		0	-$0.02
	202212 Total			0	-$0.02
	202305	80123822	(blank)	0	-$0.02

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202305**	80123822 Total		0	-$0.02
		80129567	(blank)	0	-$0.04
			Meals	0	-$0.03
		80129567 Total		0	-$0.07
	202305 Total			**0**	**-$0.09**
	202308	80125190	Meals	[redacted]	$14.74
		80125190 Total			$14.74
		80125211	Meals		$54.44
		80125211 Total			$54.44
	202308 Total				**$69.18**
	202311	80136368	Meals	0	-$0.09
		80136368 Total		0	-$0.09
	202311 Total			**0**	**-$0.09**
	202401	80128869	Meals	0	-$0.16
		80128869 Total		0	-$0.16
		80134408	Meals	0	-$1.39
		80134408 Total		0	-$1.39
	202401 Total			**0**	**-$1.55**
	202509	80128869	(blank)	0	$0.62
			Meals	0	-$0.02
		80128869 Total		0	$0.60
	202509 Total			**0**	**$0.60**
	202405	80134422	Meals	0	-$0.10
		80134422 Total		0	-$0.10
	202405 Total			**0**	**-$0.10**
	202412	80122701	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,802.80
		80122701 Total		0	-$1,802.80
		80128869	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$539.75
		80128869 Total		0	-$539.75
		80134178	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$2,202.86
		80134178 Total		0	-$2,202.86
		80134271	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$994.61
		80134271 Total		0	-$994.61
		80134460	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$623.77
		80134460 Total		0	-$623.77
		80136368	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$588.72
		80136368 Total		0	-$588.72
		80141677	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,969.29
		80141677 Total		0	-$1,969.29
	202412 Total			**0**	**-$8,721.80**
	202510	80134178	(blank)	0	$2.35
		80134178 Total		0	$2.35
		80134271	(blank)	0	$1.11
			Meals	0	$0.00
		80134271 Total		0	$1.11
	202510 Total			**0**	**$3.46**

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other Total				[redacted]	-$39,850.85
Grand Total				7,036	$3,570,158.15