CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02444 2025 Pole Integrity

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 4,840,200 | 3,812,217 | (1,027,983) |
| 2 | Indirect Costs | 4,712,900 | 4,700,810 | (12,090) |
| 3 | Total Project Costs | $ 9,553,100 | $ 8,513,026 | $ (1,040,074) |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202601 | 80193346 | (blank) | 0 | $8.96 |
| | | 80193346 Total | | 0 | $8.96 |
| | | 80195409 | (blank) | 0 | -$3,529.46 |
| | | 80195409 Total | | 0 | -$3,529.46 |
| | | 80195936 | (blank) | 0 | -$2,972.45 |
| | | 80195936 Total | | 0 | -$2,972.45 |
| | | 80197222 | (blank) | 0 | -$2,172.01 |
| | | 80197222 Total | | 0 | -$2,172.01 |
| | | 80198338 | (blank) | 0 | -$85,647.02 |
| | | 80198338 Total | | 0 | -$85,647.02 |
| | | 80200240 | (blank) | 0 | $7,912.50 |
| | | 80200240 Total | | 0 | $7,912.50 |
| | | 80211233 | (blank) | 0 | $1,321.15 |
| | | 80211233 Total | | 0 | $1,321.15 |
| | | 80211365 | (blank) | 0 | $3,478.65 |
| | | 80211365 Total | | 0 | $3,478.65 |
| | | 80211382 | (blank) | 0 | $2,473.37 |
| | | 80211382 Total | | 0 | $2,473.37 |
| | | 80211852 | (blank) | 0 | -$3,006.88 |
| | | 80211852 Total | | 0 | -$3,006.88 |
| | | 80211969 | (blank) | 0 | -$695.52 |
| | | 80211969 Total | | 0 | -$695.52 |
| | | 80212338 | (blank) | 0 | -$1,477.35 |
| | | 80212338 Total | | 0 | -$1,477.35 |
| | | 80212852 | (blank) | 0 | $0.00 |
| | | 80212852 Total | | 0 | $0.00 |
| | | 80212902 | (blank) | 0 | $1,913.31 |
| | | 80212902 Total | | 0 | $1,913.31 |
| | | 80214571 | (blank) | 0 | $86,356.44 |
| | | 80214571 Total | | 0 | $86,356.44 |
| | | 80214579 | (blank) | 0 | $5,479.76 |
| | | 80214579 Total | | 0 | $5,479.76 |
| | | 80225281 | (blank) | 0 | $8,053.81 |
| | | 80225281 Total | | 0 | $8,053.81 |
| | | 80227835 | (blank) | 0 | $4,307.71 |
| | | 80227835 Total | | 0 | $4,307.71 |
| | | 80229797 | (blank) | 0 | $468.98 |
| | | 80229797 Total | | 0 | $468.98 |
| | | 80230365 | (blank) | 0 | -$111.57 |
| | | 80230365 Total | | 0 | -$111.57 |
| | | 80239054 | (blank) | 0 | -$2,852.15 |
| | | 80239054 Total | | 0 | -$2,852.15 |
| | | 80240098 | (blank) | 0 | -$2,177.77 |
| | | 80240098 Total | | 0 | -$2,177.77 |
| | | 80249720 | (blank) | 0 | $1,291.69 |
| | | 80249720 Total | | 0 | $1,291.69 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202601 | 80249734 | (blank) | 0 | $0.01 |
| | | 80249734 Total | | 0 | $0.01 |
| | | 80250930 | (blank) | 0 | $925.74 |
| | | 80250930 Total | | 0 | $925.74 |
| | | 80251252 | (blank) | 0 | $1,871.34 |
| | | 80251252 Total | | 0 | $1,871.34 |
| | | 80251264 | (blank) | 0 | $5,084.36 |
| | | 80251264 Total | | 0 | $5,084.36 |
| | | 80251268 | (blank) | 0 | $735.97 |
| | | 80251268 Total | | 0 | $735.97 |
| | | 80251284 | (blank) | 0 | $1,262.68 |
| | | 80251284 Total | | 0 | $1,262.68 |
| | | 80251292 | (blank) | 0 | -$1,736.44 |
| | | | AFUDC | 0 | $10.36 |
| | | 80251292 Total | | 0 | -$1,726.08 |
| | | 80251312 | (blank) | 0 | $110.85 |
| | | 80251312 Total | | 0 | $110.85 |
| | | 80251363 | (blank) | 0 | -$632.89 |
| | | 80251363 Total | | 0 | -$632.89 |
| | | 80251376 | AFUDC | 0 | $23.11 |
| | | 80251376 Total | | 0 | $23.11 |
| | | 80251388 | (blank) | 0 | $548.05 |
| | | 80251388 Total | | 0 | $548.05 |
| | | 80251390 | (blank) | 0 | $3,476.73 |
| | | | AFUDC | 0 | $18.27 |
| | | 80251390 Total | | 0 | $3,495.00 |
| | | 80251394 | (blank) | 0 | -$491.63 |
| | | 80251394 Total | | 0 | -$491.63 |
| | | 80251401 | (blank) | 0 | $33.87 |
| | | 80251401 Total | | 0 | $33.87 |
| | | 80251408 | (blank) | 0 | -$848.97 |
| | | 80251408 Total | | 0 | -$848.97 |
| | | 80251410 | AFUDC | 0 | $36.25 |
| | | 80251410 Total | | 0 | $36.25 |
| | | 80251568 | (blank) | 0 | -$634.36 |
| | | 80251568 Total | | 0 | -$634.36 |
| | | 80251653 | (blank) | 0 | $2,040.37 |
| | | 80251653 Total | | 0 | $2,040.37 |
| | | 80252023 | (blank) | 0 | $0.00 |
| | | 80252023 Total | | 0 | $0.00 |
| | | 80252057 | (blank) | 0 | $3,712.31 |
| | | 80252057 Total | | 0 | $3,712.31 |
| | | 80252287 | (blank) | 0 | -$267.08 |
| | | 80252287 Total | | 0 | -$267.08 |
| | | 80252728 | (blank) | 0 | $1,242.15 |
| | | 80252728 Total | | 0 | $1,242.15 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80252736 | AFUDC | 0 | $35.84 |
| | | 80252736 Total | | 0 | $35.84 |
| | | 80252747 | AFUDC | 0 | $19.13 |
| | | 80252747 Total | | 0 | $19.13 |
| | | 80252782 | (blank) | 0 | $0.00 |
| | | 80252782 Total | | 0 | $0.00 |
| | | 80252809 | (blank) | 0 | -$5,388.04 |
| | | 80252809 Total | | 0 | -$5,388.04 |
| | | 80253128 | (blank) | 0 | $2,882.83 |
| | | 80253128 Total | | 0 | $2,882.83 |
| | | 80253132 | (blank) | 0 | $6,066.55 |
| | | 80253132 Total | | 0 | $6,066.55 |
| | | 80253164 | (blank) | 0 | $3,895.99 |
| | | 80253164 Total | | 0 | $3,895.99 |
| | | 80253185 | (blank) | 0 | -$2,577.03 |
| | | 80253185 Total | | 0 | -$2,577.03 |
| | | 80253272 | (blank) | 0 | $0.00 |
| | | 80253272 Total | | 0 | $0.00 |
| | | 80253295 | (blank) | 0 | -$1,016.56 |
| | | 80253295 Total | | 0 | -$1,016.56 |
| | | 80253300 | (blank) | 0 | -$1,433.33 |
| | | 80253300 Total | | 0 | -$1,433.33 |
| | | 80253959 | (blank) | 0 | -$1,388.20 |
| | | 80253959 Total | | 0 | -$1,388.20 |
| | | 80254157 | (blank) | 0 | -$1,101.25 |
| | | 80254157 Total | | 0 | -$1,101.25 |
| | | 80254198 | (blank) | 0 | -$928.86 |
| | | 80254198 Total | | 0 | -$928.86 |
| | | 80255170 | (blank) | 0 | -$1,257.13 |
| | | 80255170 Total | | 0 | -$1,257.13 |
| | | 80255434 | (blank) | 0 | $736.36 |
| | | 80255434 Total | | 0 | $736.36 |
| | | 80257085 | (blank) | 0 | -$1,361.14 |
| | | 80257085 Total | | 0 | -$1,361.14 |
| | | 80258584 | (blank) | 0 | $9,520.57 |
| | | | AFUDC | 0 | $27.24 |
| | | 80258584 Total | | 0 | $9,547.81 |
| | | 80259217 | (blank) | 0 | $0.00 |
| | | 80259217 Total | | 0 | $0.00 |
| | | 80259228 | (blank) | 0 | $390.76 |
| | | 80259228 Total | | 0 | $390.76 |
| | | 80259245 | (blank) | 0 | $2,453.49 |
| | | | AFUDC | 0 | $180.13 |
| | | 80259245 Total | | 0 | $2,633.62 |
| | | 80259253 | AFUDC | 0 | $138.21 |
| | | 80259253 Total | | 0 | $138.21 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80259288 | (blank) | 0 | $121.16 |
| | | 80259288 Total | | 0 | $121.16 |
| | | 80259313 | (blank) | 0 | -$44.71 |
| | | 80259313 Total | | 0 | -$44.71 |
| | | 80260869 | (blank) | 0 | $102.43 |
| | | 80260869 Total | | 0 | $102.43 |
| | | 80263305 | AFUDC | 0 | $161.79 |
| | | 80263305 Total | | 0 | $161.79 |
| | | 80263322 | AFUDC | 0 | $124.59 |
| | | 80263322 Total | | 0 | $124.59 |
| | | 80263363 | (blank) | 0 | $2,121.64 |
| | | 80263363 Total | | 0 | $2,121.64 |
| | | 80263387 | (blank) | 0 | $3,657.44 |
| | | 80263387 Total | | 0 | $3,657.44 |
| | | 80264020 | (blank) | 0 | $2,608.84 |
| | | 80264020 Total | | 0 | $2,608.84 |
| | | 80264034 | AFUDC | 0 | $138.24 |
| | | 80264034 Total | | 0 | $138.24 |
| | | 80264047 | AFUDC | 0 | $17.88 |
| | | 80264047 Total | | 0 | $17.88 |
| | | 80264100 | (blank) | 0 | $1,626.70 |
| | | 80264100 Total | | 0 | $1,626.70 |
| | | 80273968 | (blank) | 0 | -$1,956.55 |
| | | 80273968 Total | | 0 | -$1,956.55 |
| | | 80273990 | (blank) | 0 | -$7,848.28 |
| | | 80273990 Total | | 0 | -$7,848.28 |
| | | 80274229 | (blank) | 0 | $77.54 |
| | | 80274229 Total | | 0 | $77.54 |
| | | 80274284 | (blank) | 0 | $85.06 |
| | | 80274284 Total | | 0 | $85.06 |
| | | 80274369 | (blank) | 0 | $251.23 |
| | | 80274369 Total | | 0 | $251.23 |
| | | 80274385 | (blank) | 0 | -$1,801.40 |
| | | 80274385 Total | | 0 | -$1,801.40 |
| | | 80274395 | (blank) | 0 | $73.28 |
| | | 80274395 Total | | 0 | $73.28 |
| | | 80274412 | (blank) | 0 | $71.24 |
| | | 80274412 Total | | 0 | $71.24 |
| | | 80274434 | (blank) | 0 | $74.46 |
| | | 80274434 Total | | 0 | $74.46 |
| | | 80274436 | AFUDC | 0 | $39.13 |
| | | 80274436 Total | | 0 | $39.13 |
| | | 80274440 | (blank) | 0 | -$1,723.37 |
| | | 80274440 Total | | 0 | -$1,723.37 |
| | | 80274783 | (blank) | 0 | -$1,206.16 |
| | | 80274783 Total | | 0 | -$1,206.16 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80274809 | (blank) | 0 | $1,875.24 |
| | | 80274809 Total | | 0 | $1,875.24 |
| | | 80274826 | (blank) | 0 | -$114.59 |
| | | 80274826 Total | | 0 | -$114.59 |
| | | 80274831 | (blank) | 0 | $1,130.33 |
| | | 80274831 Total | | 0 | $1,130.33 |
| | | 80276196 | (blank) | 0 | $123.77 |
| | | 80276196 Total | | 0 | $123.77 |
| | | 80276968 | (blank) | 0 | -$12,399.08 |
| | | 80276968 Total | | 0 | -$12,399.08 |
| | | 80277339 | (blank) | 0 | $1,553.87 |
| | | 80277339 Total | | 0 | $1,553.87 |
| | | 80277343 | (blank) | 0 | $1,910.23 |
| | | 80277343 Total | | 0 | $1,910.23 |
| | | 80277764 | (blank) | 0 | $1,010.90 |
| | | 80277764 Total | | 0 | $1,010.90 |
| | | 80278196 | (blank) | 0 | -$2,174.33 |
| | | 80278196 Total | | 0 | -$2,174.33 |
| | | 80278199 | (blank) | 0 | $87.44 |
| | | 80278199 Total | | 0 | $87.44 |
| | | 80278201 | (blank) | 0 | $117.45 |
| | | 80278201 Total | | 0 | $117.45 |
| | | 80278905 | (blank) | 0 | -$24.31 |
| | | 80278905 Total | | 0 | -$24.31 |
| | | 80278923 | (blank) | 0 | $112.76 |
| | | 80278923 Total | | 0 | $112.76 |
| | | 80288127 | AFUDC | 0 | $74.56 |
| | | 80288127 Total | | 0 | $74.56 |
| | | 80341055 | (blank) | 0 | -$1,236.49 |
| | | 80341055 Total | | 0 | -$1,236.49 |
| | | 80786624 | (blank) | 0 | $1,128.44 |
| | | 80786624 Total | | 0 | $1,128.44 |
| | **202601 Total** | | | **0** | **$34,789.13** |
| | **202603** | 80211233 | (blank) | 0 | $348.26 |
| | | 80211233 Total | | 0 | $348.26 |
| | | 80211365 | (blank) | 0 | $109.92 |
| | | 80211365 Total | | 0 | $109.92 |
| | | 80211382 | (blank) | 0 | $170.80 |
| | | 80211382 Total | | 0 | $170.80 |
| | | 80211398 | (blank) | 0 | $369.10 |
| | | 80211398 Total | | 0 | $369.10 |
| | | 80211813 | (blank) | 0 | $257.42 |
| | | 80211813 Total | | 0 | $257.42 |
| | | 80211985 | (blank) | 0 | -$763.78 |
| | | 80211985 Total | | 0 | -$763.78 |
| | | 80212042 | (blank) | 0 | -$1,640.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202603** | 80212042 Total | | 0 | -$1,640.24 |
| | | 80214335 | (blank) | 0 | $128.43 |
| | | 80214335 Total | | 0 | $128.43 |
| | | 80214571 | (blank) | 0 | $180,602.24 |
| | | 80214571 Total | | 0 | $180,602.24 |
| | | 80243480 | (blank) | 0 | -$661.87 |
| | | 80243480 Total | | 0 | -$661.87 |
| | | 80249734 | (blank) | 0 | $0.00 |
| | | 80249734 Total | | 0 | $0.00 |
| | | 80251284 | (blank) | 0 | $155.73 |
| | | 80251284 Total | | 0 | $155.73 |
| | | 80251312 | (blank) | 0 | $157.33 |
| | | 80251312 Total | | 0 | $157.33 |
| | | 80251376 | (blank) | 0 | $146.93 |
| | | | AFUDC | 0 | $23.63 |
| | | 80251376 Total | | 0 | $170.56 |
| | | 80251390 | (blank) | 0 | $126.82 |
| | | 80251390 Total | | 0 | $126.82 |
| | | 80251950 | (blank) | 0 | $220.15 |
| | | 80251950 Total | | 0 | $220.15 |
| | | 80251961 | (blank) | 0 | $223.23 |
| | | 80251961 Total | | 0 | $223.23 |
| | | 80252023 | (blank) | 0 | $251.86 |
| | | 80252023 Total | | 0 | $251.86 |
| | | 80252057 | (blank) | 0 | $253.20 |
| | | 80252057 Total | | 0 | $253.20 |
| | | 80252736 | (blank) | 0 | $191.07 |
| | | | AFUDC | 0 | $36.51 |
| | | 80252736 Total | | 0 | $227.58 |
| | | 80252747 | (blank) | 0 | $144.93 |
| | | | AFUDC | 0 | $19.57 |
| | | 80252747 Total | | 0 | $164.50 |
| | | 80252810 | (blank) | 0 | $159.36 |
| | | 80252810 Total | | 0 | $159.36 |
| | | 80253192 | (blank) | 0 | -$55.42 |
| | | 80253192 Total | | 0 | -$55.42 |
| | | 80254157 | (blank) | 0 | $191.34 |
| | | 80254157 Total | | 0 | $191.34 |
| | | 80258584 | (blank) | 0 | -$866.02 |
| | | 80258584 Total | | 0 | -$866.02 |
| | | 80258593 | (blank) | 0 | $246.62 |
| | | 80258593 Total | | 0 | $246.62 |
| | | 80259217 | (blank) | 0 | $0.00 |
| | | 80259217 Total | | 0 | $0.00 |
| | | 80259245 | (blank) | 0 | $217.02 |
| | | | AFUDC | 0 | $189.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202603** | 80259245 Total | | 0 | $406.12 |
| | | 80259253 | (blank) | 0 | $10,678.59 |
| | | | AFUDC | 0 | $173.39 |
| | | 80259253 Total | | 0 | $10,851.98 |
| | | 80260869 | (blank) | 0 | -$5,999.07 |
| | | 80260869 Total | | 0 | -$5,999.07 |
| | | 80274284 | (blank) | 0 | -$1,595.35 |
| | | 80274284 Total | | 0 | -$1,595.35 |
| | | 80274369 | (blank) | 0 | -$2,136.30 |
| | | 80274369 Total | | 0 | -$2,136.30 |
| | | 80274381 | (blank) | 0 | $4,137.49 |
| | | 80274381 Total | | 0 | $4,137.49 |
| | | 80274398 | (blank) | 0 | -$1,933.31 |
| | | 80274398 Total | | 0 | -$1,933.31 |
| | | 80276968 | (blank) | 0 | -$0.01 |
| | | 80276968 Total | | 0 | -$0.01 |
| | | 80278199 | (blank) | 0 | $0.00 |
| | | 80278199 Total | | 0 | $0.00 |
| | **202603 Total** | | | **0** | **$184,278.67** |
| | **202602** | 80193346 | (blank) | 0 | -$0.29 |
| | | 80193346 Total | | 0 | -$0.29 |
| | | 80195147 | (blank) | 0 | -$1,503.95 |
| | | 80195147 Total | | 0 | -$1,503.95 |
| | | 80195324 | (blank) | 0 | -$799.63 |
| | | 80195324 Total | | 0 | -$799.63 |
| | | 80195363 | (blank) | 0 | -$235.77 |
| | | 80195363 Total | | 0 | -$235.77 |
| | | 80195409 | (blank) | 0 | -$999.47 |
| | | 80195409 Total | | 0 | -$999.47 |
| | | 80195936 | (blank) | 0 | -$802.38 |
| | | 80195936 Total | | 0 | -$802.38 |
| | | 80195956 | (blank) | 0 | -$913.01 |
| | | 80195956 Total | | 0 | -$913.01 |
| | | 80195991 | (blank) | 0 | -$1,410.69 |
| | | 80195991 Total | | 0 | -$1,410.69 |
| | | 80196015 | (blank) | 0 | -$2,145.76 |
| | | 80196015 Total | | 0 | -$2,145.76 |
| | | 80196131 | (blank) | 0 | -$1,094.89 |
| | | 80196131 Total | | 0 | -$1,094.89 |
| | | 80197128 | (blank) | 0 | -$128.06 |
| | | 80197128 Total | | 0 | -$128.06 |
| | | 80197222 | (blank) | 0 | -$846.95 |
| | | 80197222 Total | | 0 | -$846.95 |
| | | 80197485 | (blank) | 0 | -$771.55 |
| | | 80197485 Total | | 0 | -$771.55 |
| | | 80197629 | (blank) | 0 | -$1,289.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202602** | 80197629 Total | | 0 | -$1,289.01 |
| | | 80197708 | (blank) | 0 | -$331.34 |
| | | 80197708 Total | | 0 | -$331.34 |
| | | 80197832 | (blank) | 0 | -$839.88 |
| | | 80197832 Total | | 0 | -$839.88 |
| | | 80200507 | (blank) | 0 | -$1,182.40 |
| | | 80200507 Total | | 0 | -$1,182.40 |
| | | 80208927 | (blank) | 0 | -$742.10 |
| | | 80208927 Total | | 0 | -$742.10 |
| | | 80208955 | (blank) | 0 | -$616.03 |
| | | 80208955 Total | | 0 | -$616.03 |
| | | 80209012 | (blank) | 0 | -$238.40 |
| | | 80209012 Total | | 0 | -$238.40 |
| | | 80209259 | (blank) | 0 | -$586.21 |
| | | 80209259 Total | | 0 | -$586.21 |
| | | 80209288 | (blank) | 0 | -$591.32 |
| | | 80209288 Total | | 0 | -$591.32 |
| | | 80209293 | (blank) | 0 | -$720.01 |
| | | 80209293 Total | | 0 | -$720.01 |
| | | 80209319 | (blank) | 0 | -$843.81 |
| | | 80209319 Total | | 0 | -$843.81 |
| | | 80209320 | (blank) | 0 | -$770.14 |
| | | 80209320 Total | | 0 | -$770.14 |
| | | 80209332 | (blank) | 0 | -$1,286.12 |
| | | 80209332 Total | | 0 | -$1,286.12 |
| | | 80209343 | (blank) | 0 | -$589.15 |
| | | 80209343 Total | | 0 | -$589.15 |
| | | 80209363 | (blank) | 0 | -$451.56 |
| | | 80209363 Total | | 0 | -$451.56 |
| | | 80209366 | (blank) | 0 | -$1,034.90 |
| | | 80209366 Total | | 0 | -$1,034.90 |
| | | 80209390 | (blank) | 0 | -$1,226.55 |
| | | 80209390 Total | | 0 | -$1,226.55 |
| | | 80209444 | (blank) | 0 | -$871.68 |
| | | 80209444 Total | | 0 | -$871.68 |
| | | 80209676 | (blank) | 0 | -$971.82 |
| | | 80209676 Total | | 0 | -$971.82 |
| | | 80211110 | (blank) | 0 | -$386.60 |
| | | 80211110 Total | | 0 | -$386.60 |
| | | 80211155 | (blank) | 0 | -$860.23 |
| | | 80211155 Total | | 0 | -$860.23 |
| | | 80211233 | (blank) | 0 | -$1,307.54 |
| | | 80211233 Total | | 0 | -$1,307.54 |
| | | 80211303 | (blank) | 0 | -$906.51 |
| | | 80211303 Total | | 0 | -$906.51 |
| | | 80211340 | (blank) | 0 | -$158.41 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202602** | 80211340 Total | | 0 | -$158.41 |
| | | 80211365 | (blank) | 0 | -$12,056.72 |
| | | 80211365 Total | | 0 | -$12,056.72 |
| | | 80211376 | (blank) | 0 | -$35.42 |
| | | 80211376 Total | | 0 | -$35.42 |
| | | 80211382 | (blank) | 0 | -$11,037.27 |
| | | 80211382 Total | | 0 | -$11,037.27 |
| | | 80211393 | (blank) | 0 | -$1,101.97 |
| | | 80211393 Total | | 0 | -$1,101.97 |
| | | 80211398 | (blank) | 0 | -$857.41 |
| | | 80211398 Total | | 0 | -$857.41 |
| | | 80211795 | (blank) | 0 | -$888.82 |
| | | 80211795 Total | | 0 | -$888.82 |
| | | 80211796 | (blank) | 0 | -$517.23 |
| | | 80211796 Total | | 0 | -$517.23 |
| | | 80211832 | (blank) | 0 | -$1,204.22 |
| | | 80211832 Total | | 0 | -$1,204.22 |
| | | 80211833 | (blank) | 0 | -$1,230.23 |
| | | 80211833 Total | | 0 | -$1,230.23 |
| | | 80211852 | (blank) | 0 | -$878.53 |
| | | 80211852 Total | | 0 | -$878.53 |
| | | 80211854 | (blank) | 0 | -$649.93 |
| | | 80211854 Total | | 0 | -$649.93 |
| | | 80211888 | (blank) | 0 | -$436.87 |
| | | 80211888 Total | | 0 | -$436.87 |
| | | 80211895 | (blank) | 0 | -$27.55 |
| | | 80211895 Total | | 0 | -$27.55 |
| | | 80212025 | (blank) | 0 | -$993.38 |
| | | 80212025 Total | | 0 | -$993.38 |
| | | 80212075 | (blank) | 0 | -$790.29 |
| | | 80212075 Total | | 0 | -$790.29 |
| | | 80212094 | (blank) | 0 | -$768.60 |
| | | 80212094 Total | | 0 | -$768.60 |
| | | 80212102 | (blank) | 0 | -$851.90 |
| | | 80212102 Total | | 0 | -$851.90 |
| | | 80212205 | (blank) | 0 | -$235.35 |
| | | 80212205 Total | | 0 | -$235.35 |
| | | 80212235 | (blank) | 0 | -$755.40 |
| | | 80212235 Total | | 0 | -$755.40 |
| | | 80212260 | (blank) | 0 | -$572.60 |
| | | 80212260 Total | | 0 | -$572.60 |
| | | 80212338 | (blank) | 0 | -$600.41 |
| | | 80212338 Total | | 0 | -$600.41 |
| | | 80212342 | (blank) | 0 | -$670.68 |
| | | 80212342 Total | | 0 | -$670.68 |
| | | 80212349 | (blank) | 0 | -$38.87 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202602** | 80212349 Total | | 0 | -$38.87 |
| | | 80212351 | (blank) | 0 | -$588.73 |
| | | 80212351 Total | | 0 | -$588.73 |
| | | 80212354 | (blank) | 0 | -$464.97 |
| | | 80212354 Total | | 0 | -$464.97 |
| | | 80212734 | (blank) | 0 | -$1,045.48 |
| | | 80212734 Total | | 0 | -$1,045.48 |
| | | 80212860 | (blank) | 0 | -$1,286.89 |
| | | 80212860 Total | | 0 | -$1,286.89 |
| | | 80212882 | (blank) | 0 | -$1,358.79 |
| | | 80212882 Total | | 0 | -$1,358.79 |
| | | 80212896 | (blank) | 0 | -$470.46 |
| | | 80212896 Total | | 0 | -$470.46 |
| | | 80212902 | (blank) | 0 | -$1,893.59 |
| | | 80212902 Total | | 0 | -$1,893.59 |
| | | 80212922 | (blank) | 0 | -$669.89 |
| | | 80212922 Total | | 0 | -$669.89 |
| | | 80212929 | (blank) | 0 | -$1,495.35 |
| | | 80212929 Total | | 0 | -$1,495.35 |
| | | 80212934 | (blank) | 0 | -$1,184.91 |
| | | 80212934 Total | | 0 | -$1,184.91 |
| | | 80212955 | (blank) | 0 | -$1,606.96 |
| | | 80212955 Total | | 0 | -$1,606.96 |
| | | 80212991 | (blank) | 0 | -$878.44 |
| | | 80212991 Total | | 0 | -$878.44 |
| | | 80213006 | (blank) | 0 | -$623.96 |
| | | 80213006 Total | | 0 | -$623.96 |
| | | 80213047 | (blank) | 0 | -$770.97 |
| | | 80213047 Total | | 0 | -$770.97 |
| | | 80213092 | (blank) | 0 | -$794.44 |
| | | 80213092 Total | | 0 | -$794.44 |
| | | 80213113 | (blank) | 0 | -$650.45 |
| | | 80213113 Total | | 0 | -$650.45 |
| | | 80213125 | (blank) | 0 | -$354.64 |
| | | 80213125 Total | | 0 | -$354.64 |
| | | 80213167 | (blank) | 0 | -$888.00 |
| | | 80213167 Total | | 0 | -$888.00 |
| | | 80213699 | (blank) | 0 | -$900.36 |
| | | 80213699 Total | | 0 | -$900.36 |
| | | 80213812 | (blank) | 0 | -$615.75 |
| | | 80213812 Total | | 0 | -$615.75 |
| | | 80214082 | (blank) | 0 | -$639.20 |
| | | 80214082 Total | | 0 | -$639.20 |
| | | 80214132 | (blank) | 0 | -$726.53 |
| | | 80214132 Total | | 0 | -$726.53 |
| | | 80214335 | (blank) | 0 | -$778.49 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202602** | 80214335 Total | | 0 | -$778.49 |
| | | 80214571 | (blank) | 0 | -$161,078.88 |
| | | 80214571 Total | | 0 | -$161,078.88 |
| | | 80214781 | (blank) | 0 | -$232.75 |
| | | 80214781 Total | | 0 | -$232.75 |
| | | 80227099 | (blank) | 0 | -$999.93 |
| | | 80227099 Total | | 0 | -$999.93 |
| | | 80227494 | (blank) | 0 | -$1,157.74 |
| | | 80227494 Total | | 0 | -$1,157.74 |
| | | 80227713 | (blank) | 0 | -$349.55 |
| | | 80227713 Total | | 0 | -$349.55 |
| | | 80227835 | (blank) | 0 | -$139.05 |
| | | 80227835 Total | | 0 | -$139.05 |
| | | 80228085 | (blank) | 0 | -$25.80 |
| | | 80228085 Total | | 0 | -$25.80 |
| | | 80228384 | (blank) | 0 | -$1,172.85 |
| | | 80228384 Total | | 0 | -$1,172.85 |
| | | 80228778 | (blank) | 0 | -$697.15 |
| | | 80228778 Total | | 0 | -$697.15 |
| | | 80229046 | (blank) | 0 | -$741.92 |
| | | 80229046 Total | | 0 | -$741.92 |
| | | 80229797 | (blank) | 0 | -$2,651.89 |
| | | 80229797 Total | | 0 | -$2,651.89 |
| | | 80229971 | (blank) | 0 | -$508.80 |
| | | 80229971 Total | | 0 | -$508.80 |
| | | 80230429 | (blank) | 0 | -$1,843.51 |
| | | 80230429 Total | | 0 | -$1,843.51 |
| | | 80230441 | (blank) | 0 | -$26.10 |
| | | 80230441 Total | | 0 | -$26.10 |
| | | 80230453 | (blank) | 0 | -$822.71 |
| | | 80230453 Total | | 0 | -$822.71 |
| | | 80230464 | (blank) | 0 | -$1,430.53 |
| | | 80230464 Total | | 0 | -$1,430.53 |
| | | 80238701 | (blank) | 0 | -$823.75 |
| | | 80238701 Total | | 0 | -$823.75 |
| | | 80239028 | (blank) | 0 | -$454.66 |
| | | 80239028 Total | | 0 | -$454.66 |
| | | 80239054 | (blank) | 0 | $308.66 |
| | | 80239054 Total | | 0 | $308.66 |
| | | 80239309 | (blank) | 0 | -$1,983.36 |
| | | 80239309 Total | | 0 | -$1,983.36 |
| | | 80239577 | (blank) | 0 | -$847.37 |
| | | 80239577 Total | | 0 | -$847.37 |
| | | 80239899 | (blank) | 0 | -$632.54 |
| | | 80239899 Total | | 0 | -$632.54 |
| | | 80240098 | (blank) | 0 | -$631.17 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202602** | 80240098 Total | | 0 | -$631.17 |
| | | 80240966 | (blank) | 0 | -$298.59 |
| | | 80240966 Total | | 0 | -$298.59 |
| | | 80241971 | (blank) | 0 | -$634.15 |
| | | 80241971 Total | | 0 | -$634.15 |
| | | 80242009 | (blank) | 0 | -$741.84 |
| | | 80242009 Total | | 0 | -$741.84 |
| | | 80242027 | (blank) | 0 | -$496.86 |
| | | 80242027 Total | | 0 | -$496.86 |
| | | 80242040 | (blank) | 0 | -$686.82 |
| | | 80242040 Total | | 0 | -$686.82 |
| | | 80242289 | (blank) | 0 | -$543.71 |
| | | 80242289 Total | | 0 | -$543.71 |
| | | 80242346 | (blank) | 0 | -$1,960.81 |
| | | 80242346 Total | | 0 | -$1,960.81 |
| | | 80243001 | (blank) | 0 | -$597.35 |
| | | 80243001 Total | | 0 | -$597.35 |
| | | 80243053 | (blank) | 0 | -$526.49 |
| | | 80243053 Total | | 0 | -$526.49 |
| | | 80243060 | (blank) | 0 | -$443.41 |
| | | 80243060 Total | | 0 | -$443.41 |
| | | 80243367 | (blank) | 0 | -$1,247.73 |
| | | 80243367 Total | | 0 | -$1,247.73 |
| | | 80243418 | (blank) | 0 | -$811.96 |
| | | 80243418 Total | | 0 | -$811.96 |
| | | 80243430 | (blank) | 0 | -$1,404.74 |
| | | 80243430 Total | | 0 | -$1,404.74 |
| | | 80243514 | (blank) | 0 | -$578.41 |
| | | 80243514 Total | | 0 | -$578.41 |
| | | 80243806 | (blank) | 0 | -$955.61 |
| | | 80243806 Total | | 0 | -$955.61 |
| | | 80244080 | (blank) | 0 | -$498.33 |
| | | 80244080 Total | | 0 | -$498.33 |
| | | 80244275 | (blank) | 0 | -$553.67 |
| | | 80244275 Total | | 0 | -$553.67 |
| | | 80244294 | (blank) | 0 | -$752.80 |
| | | 80244294 Total | | 0 | -$752.80 |
| | | 80244347 | (blank) | 0 | -$1,064.30 |
| | | 80244347 Total | | 0 | -$1,064.30 |
| | | 80244583 | (blank) | 0 | -$299.01 |
| | | 80244583 Total | | 0 | -$299.01 |
| | | 80244726 | (blank) | 0 | -$272.67 |
| | | 80244726 Total | | 0 | -$272.67 |
| | | 80245528 | (blank) | 0 | -$580.51 |
| | | 80245528 Total | | 0 | -$580.51 |
| | | 80245552 | (blank) | 0 | -$376.37 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202602** | 80245552 Total | | 0 | -$376.37 |
| | | 80245595 | (blank) | 0 | -$259.20 |
| | | 80245595 Total | | 0 | -$259.20 |
| | | 80245602 | (blank) | 0 | -$322.30 |
| | | 80245602 Total | | 0 | -$322.30 |
| | | 80245608 | (blank) | 0 | -$177.68 |
| | | 80245608 Total | | 0 | -$177.68 |
| | | 80245611 | (blank) | 0 | -$814.09 |
| | | 80245611 Total | | 0 | -$814.09 |
| | | 80245614 | (blank) | 0 | -$1,312.09 |
| | | 80245614 Total | | 0 | -$1,312.09 |
| | | 80245732 | (blank) | 0 | -$554.43 |
| | | 80245732 Total | | 0 | -$554.43 |
| | | 80245981 | (blank) | 0 | -$1,485.97 |
| | | 80245981 Total | | 0 | -$1,485.97 |
| | | 80249686 | (blank) | 0 | -$1,093.20 |
| | | 80249686 Total | | 0 | -$1,093.20 |
| | | 80249720 | (blank) | 0 | -$1,278.40 |
| | | 80249720 Total | | 0 | -$1,278.40 |
| | | 80249734 | (blank) | 0 | $0.00 |
| | | 80249734 Total | | 0 | $0.00 |
| | | 80249792 | (blank) | 0 | -$743.52 |
| | | 80249792 Total | | 0 | -$743.52 |
| | | 80250930 | (blank) | 0 | -$916.21 |
| | | 80250930 Total | | 0 | -$916.21 |
| | | 80251264 | (blank) | 0 | -$3,366.21 |
| | | 80251264 Total | | 0 | -$3,366.21 |
| | | 80251268 | (blank) | 0 | -$728.40 |
| | | 80251268 Total | | 0 | -$728.40 |
| | | 80251284 | (blank) | 0 | -$2,062.93 |
| | | 80251284 Total | | 0 | -$2,062.93 |
| | | 80251292 | (blank) | 0 | -$816.15 |
| | | 80251292 Total | | 0 | -$816.15 |
| | | 80251307 | (blank) | 0 | -$509.86 |
| | | 80251307 Total | | 0 | -$509.86 |
| | | 80251388 | (blank) | 0 | -$542.41 |
| | | 80251388 Total | | 0 | -$542.41 |
| | | 80251390 | (blank) | 0 | $1,573.28 |
| | | 80251390 Total | | 0 | $1,573.28 |
| | | 80251401 | (blank) | 0 | -$2,821.21 |
| | | 80251401 Total | | 0 | -$2,821.21 |
| | | 80251403 | (blank) | 0 | -$1,203.86 |
| | | 80251403 Total | | 0 | -$1,203.86 |
| | | 80251410 | AFUDC | 0 | $36.25 |
| | | 80251410 Total | | 0 | $36.25 |
| | | 80251653 | (blank) | 0 | -$2,019.36 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202602** | 80251653 Total | | 0 | -$2,019.36 |
| | | 80251950 | (blank) | 0 | -$914.35 |
| | | 80251950 Total | | 0 | -$914.35 |
| | | 80251961 | (blank) | 0 | -$2,612.73 |
| | | 80251961 Total | | 0 | -$2,612.73 |
| | | 80252018 | (blank) | 0 | -$745.77 |
| | | 80252018 Total | | 0 | -$745.77 |
| | | 80252023 | (blank) | 0 | $409.64 |
| | | 80252023 Total | | 0 | $409.64 |
| | | 80252038 | (blank) | 0 | -$525.89 |
| | | 80252038 Total | | 0 | -$525.89 |
| | | 80252057 | (blank) | 0 | -$3,916.31 |
| | | 80252057 Total | | 0 | -$3,916.31 |
| | | 80252670 | (blank) | 0 | -$608.83 |
| | | 80252670 Total | | 0 | -$608.83 |
| | | 80252795 | (blank) | 0 | $439.80 |
| | | | AFUDC | 0 | $10.50 |
| | | 80252795 Total | | 0 | $450.30 |
| | | 80252810 | (blank) | 0 | $236.11 |
| | | 80252810 Total | | 0 | $236.11 |
| | | 80255434 | (blank) | 0 | -$728.79 |
| | | 80255434 Total | | 0 | -$728.79 |
| | | 80257128 | (blank) | 0 | -$212.49 |
| | | 80257128 Total | | 0 | -$212.49 |
| | | 80257798 | (blank) | 0 | -$1,225.73 |
| | | 80257798 Total | | 0 | -$1,225.73 |
| | | 80258584 | (blank) | 0 | -$1,395.91 |
| | | | AFUDC | 0 | $26.29 |
| | | 80258584 Total | | 0 | -$1,369.62 |
| | | 80258593 | (blank) | 0 | $361.73 |
| | | 80258593 Total | | 0 | $361.73 |
| | | 80258996 | (blank) | 0 | -$667.85 |
| | | 80258996 Total | | 0 | -$667.85 |
| | | 80259217 | (blank) | 0 | $0.00 |
| | | 80259217 Total | | 0 | $0.00 |
| | | 80259228 | (blank) | 0 | -$386.74 |
| | | 80259228 Total | | 0 | -$386.74 |
| | | 80259245 | AFUDC | 0 | $188.37 |
| | | 80259245 Total | | 0 | $188.37 |
| | | 80259533 | (blank) | 0 | -$413.61 |
| | | 80259533 Total | | 0 | -$413.61 |
| | | 80259579 | (blank) | 0 | -$521.58 |
| | | 80259579 Total | | 0 | -$521.58 |
| | | 80260541 | (blank) | 0 | -$591.49 |
| | | 80260541 Total | | 0 | -$591.49 |
| | | 80260760 | (blank) | 0 | -$1,107.72 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202602** | 80260760 Total | | 0 | -$1,107.72 |
| | | 80260796 | (blank) | 0 | -$564.67 |
| | | 80260796 Total | | 0 | -$564.67 |
| | | 80263363 | (blank) | 0 | -$2,031.98 |
| | | 80263363 Total | | 0 | -$2,031.98 |
| | | 80263387 | (blank) | 0 | -$3,619.76 |
| | | 80263387 Total | | 0 | -$3,619.76 |
| | | 80264020 | (blank) | 0 | -$2,581.97 |
| | | 80264020 Total | | 0 | -$2,581.97 |
| | | 80264100 | (blank) | 0 | -$1,609.95 |
| | | 80264100 Total | | 0 | -$1,609.95 |
| | | 80273941 | (blank) | 0 | -$806.65 |
| | | 80273941 Total | | 0 | -$806.65 |
| | | 80274001 | (blank) | 0 | -$568.32 |
| | | 80274001 Total | | 0 | -$568.32 |
| | | 80274012 | (blank) | 0 | -$541.12 |
| | | 80274012 Total | | 0 | -$541.12 |
| | | 80274028 | (blank) | 0 | -$658.82 |
| | | 80274028 Total | | 0 | -$658.82 |
| | | 80274037 | (blank) | 0 | -$397.77 |
| | | 80274037 Total | | 0 | -$397.77 |
| | | 80274044 | (blank) | 0 | -$1,185.76 |
| | | 80274044 Total | | 0 | -$1,185.76 |
| | | 80274359 | (blank) | 0 | -$200.36 |
| | | 80274359 Total | | 0 | -$200.36 |
| | | 80274391 | (blank) | 0 | -$1,503.93 |
| | | 80274391 Total | | 0 | -$1,503.93 |
| | | 80274401 | (blank) | 0 | -$645.49 |
| | | 80274401 Total | | 0 | -$645.49 |
| | | 80274412 | (blank) | 0 | -$0.43 |
| | | 80274412 Total | | 0 | -$0.43 |
| | | 80274423 | (blank) | 0 | -$496.69 |
| | | 80274423 Total | | 0 | -$496.69 |
| | | 80274432 | (blank) | 0 | -$508.20 |
| | | 80274432 Total | | 0 | -$508.20 |
| | | 80274440 | (blank) | 0 | $0.71 |
| | | 80274440 Total | | 0 | $0.71 |
| | | 80274779 | (blank) | 0 | -$443.75 |
| | | 80274779 Total | | 0 | -$443.75 |
| | | 80274780 | (blank) | 0 | -$1,206.36 |
| | | 80274780 Total | | 0 | -$1,206.36 |
| | | 80274809 | (blank) | 0 | -$197.41 |
| | | 80274809 Total | | 0 | -$197.41 |
| | | 80274831 | (blank) | 0 | -$52.04 |
| | | 80274831 Total | | 0 | -$52.04 |
| | | 80274840 | (blank) | 0 | -$804.36 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202602** | 80274840 Total | | 0 | -$804.36 |
| | | 80275878 | (blank) | 0 | -$1,554.27 |
| | | 80275878 Total | | 0 | -$1,554.27 |
| | | 80276906 | (blank) | 0 | -$592.61 |
| | | 80276906 Total | | 0 | -$592.61 |
| | | 80276927 | (blank) | 0 | -$311.48 |
| | | 80276927 Total | | 0 | -$311.48 |
| | | 80276943 | (blank) | 0 | -$1,416.41 |
| | | 80276943 Total | | 0 | -$1,416.41 |
| | | 80276968 | (blank) | 0 | $9,299.31 |
| | | 80276968 Total | | 0 | $9,299.31 |
| | | 80277195 | (blank) | 0 | -$912.24 |
| | | 80277195 Total | | 0 | -$912.24 |
| | | 80277242 | (blank) | 0 | -$1,188.87 |
| | | 80277242 Total | | 0 | -$1,188.87 |
| | | 80277276 | (blank) | 0 | -$1,937.00 |
| | | 80277276 Total | | 0 | -$1,937.00 |
| | | 80277339 | (blank) | 0 | -$1,452.12 |
| | | 80277339 Total | | 0 | -$1,452.12 |
| | | 80277346 | (blank) | 0 | -$722.45 |
| | | 80277346 Total | | 0 | -$722.45 |
| | | 80277661 | (blank) | 0 | -$947.90 |
| | | 80277661 Total | | 0 | -$947.90 |
| | | 80277760 | (blank) | 0 | -$2,445.25 |
| | | 80277760 Total | | 0 | -$2,445.25 |
| | | 80277762 | (blank) | 0 | -$662.51 |
| | | 80277762 Total | | 0 | -$662.51 |
| | | 80278195 | (blank) | 0 | -$1,091.10 |
| | | 80278195 Total | | 0 | -$1,091.10 |
| | | 80278197 | (blank) | 0 | -$174.09 |
| | | 80278197 Total | | 0 | -$174.09 |
| | | 80278199 | (blank) | 0 | $0.00 |
| | | 80278199 Total | | 0 | $0.00 |
| | | 80278201 | (blank) | 0 | -$618.34 |
| | | 80278201 Total | | 0 | -$618.34 |
| | | 80278604 | (blank) | 0 | -$1,662.00 |
| | | 80278604 Total | | 0 | -$1,662.00 |
| | | 80278619 | (blank) | 0 | -$1,081.05 |
| | | 80278619 Total | | 0 | -$1,081.05 |
| | | 80278658 | (blank) | 0 | -$705.51 |
| | | 80278658 Total | | 0 | -$705.51 |
| | | 80278891 | (blank) | 0 | -$1,020.95 |
| | | 80278891 Total | | 0 | -$1,020.95 |
| | | 80280052 | (blank) | 0 | -$1,170.22 |
| | | 80280052 Total | | 0 | -$1,170.22 |
| | | 80280084 | (blank) | 0 | -$1,725.74 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202602** | 80280084 Total | | 0 | -$1,725.74 |
| | | 80283478 | (blank) | 0 | -$387.04 |
| | | | AFUDC | 0 | -$10.50 |
| | | 80283478 Total | | 0 | -$397.54 |
| | | 80288127 | AFUDC | 0 | $74.56 |
| | | 80288127 Total | | 0 | $74.56 |
| | **202602 Total** | | | **0** | **-$354,972.67** |
| | **202512** | 80006753 | AFUDC | 0 | $0.23 |
| | | 80006753 Total | | 0 | $0.23 |
| | | 80193346 | (blank) | 0 | -$537.36 |
| | | | AFUDC | 0 | $2.06 |
| | | 80193346 Total | | 0 | -$535.30 |
| | | 80193422 | (blank) | 0 | -$96.63 |
| | | | AFUDC | 0 | $18.09 |
| | | 80193422 Total | | 0 | -$78.54 |
| | | 80193457 | (blank) | 0 | -$914.63 |
| | | | AFUDC | 0 | $12.67 |
| | | 80193457 Total | | 0 | -$901.96 |
| | | 80195147 | AFUDC | 0 | $8.33 |
| | | 80195147 Total | | 0 | $8.33 |
| | | 80195243 | (blank) | 0 | -$432.81 |
| | | | AFUDC | 0 | $1.67 |
| | | 80195243 Total | | 0 | -$431.14 |
| | | 80195280 | (blank) | 0 | -$93.16 |
| | | | AFUDC | 0 | $18.26 |
| | | 80195280 Total | | 0 | -$74.90 |
| | | 80195324 | AFUDC | 0 | $1.14 |
| | | 80195324 Total | | 0 | $1.14 |
| | | 80195363 | AFUDC | 0 | $2.36 |
| | | 80195363 Total | | 0 | $2.36 |
| | | 80195409 | AFUDC | 0 | $6.27 |
| | | 80195409 Total | | 0 | $6.27 |
| | | 80195458 | AFUDC | 0 | $2.41 |
| | | 80195458 Total | | 0 | $2.41 |
| | | 80195460 | (blank) | 0 | -$1,069.06 |
| | | | AFUDC | 0 | $1.32 |
| | | 80195460 Total | | 0 | -$1,067.74 |
| | | 80195858 | (blank) | 0 | -$434.00 |
| | | | AFUDC | 0 | $1.89 |
| | | 80195858 Total | | 0 | -$432.11 |
| | | 80195909 | (blank) | 0 | -$4,766.04 |
| | | | AFUDC | 0 | $17.98 |
| | | 80195909 Total | | 0 | -$4,748.06 |
| | | 80195936 | AFUDC | 0 | $16.07 |
| | | 80195936 Total | | 0 | $16.07 |
| | | 80195956 | AFUDC | 0 | $0.23 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80195956 Total | | 0 | $0.23 |
| | | 80195972 | (blank) | 0 | -$2,235.60 |
| | | | AFUDC | 0 | $1.64 |
| | | 80195972 Total | | 0 | -$2,233.96 |
| | | 80195991 | AFUDC | 0 | $5.83 |
| | | 80195991 Total | | 0 | $5.83 |
| | | 80196015 | AFUDC | 0 | $2.71 |
| | | 80196015 Total | | 0 | $2.71 |
| | | 80196029 | AFUDC | 0 | $5.00 |
| | | 80196029 Total | | 0 | $5.00 |
| | | 80196131 | AFUDC | 0 | $3.27 |
| | | 80196131 Total | | 0 | $3.27 |
| | | 80197128 | AFUDC | 0 | $2.32 |
| | | 80197128 Total | | 0 | $2.32 |
| | | 80197201 | (blank) | 0 | -$1,391.11 |
| | | | AFUDC | 0 | $1.25 |
| | | 80197201 Total | | 0 | -$1,389.86 |
| | | 80197221 | (blank) | 0 | -$673.19 |
| | | | AFUDC | 0 | $1.45 |
| | | 80197221 Total | | 0 | -$671.74 |
| | | 80197222 | AFUDC | 0 | $6.48 |
| | | 80197222 Total | | 0 | $6.48 |
| | | 80197485 | AFUDC | 0 | $1.54 |
| | | 80197485 Total | | 0 | $1.54 |
| | | 80197629 | AFUDC | 0 | $4.47 |
| | | 80197629 Total | | 0 | $4.47 |
| | | 80197708 | AFUDC | 0 | $0.92 |
| | | 80197708 Total | | 0 | $0.92 |
| | | 80197734 | (blank) | 0 | -$1,684.83 |
| | | | AFUDC | 0 | $1.56 |
| | | 80197734 Total | | 0 | -$1,683.27 |
| | | 80197764 | (blank) | 0 | -$1,294.55 |
| | | | AFUDC | 0 | $0.73 |
| | | 80197764 Total | | 0 | -$1,293.82 |
| | | 80197832 | (blank) | 0 | -$1,171.75 |
| | | | AFUDC | 0 | $0.24 |
| | | 80197832 Total | | 0 | -$1,171.51 |
| | | 80197985 | (blank) | 0 | -$1,076.76 |
| | | | AFUDC | 0 | $1.48 |
| | | 80197985 Total | | 0 | -$1,075.28 |
| | | 80197996 | (blank) | 0 | -$1,914.72 |
| | | | AFUDC | 0 | $2.28 |
| | | 80197996 Total | | 0 | -$1,912.44 |
| | | 80198302 | (blank) | 0 | -$2,389.79 |
| | | | AFUDC | 0 | $0.19 |
| | | 80198302 Total | | 0 | -$2,389.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80198338 | (blank) | 0 | -$55,975.66 |
| | | | AFUDC | 0 | $26.89 |
| | | 80198338 Total | | 0 | -$55,948.77 |
| | | 80198362 | (blank) | 0 | -$775.85 |
| | | | AFUDC | 0 | $0.65 |
| | | 80198362 Total | | 0 | -$775.20 |
| | | 80198395 | AFUDC | 0 | $0.52 |
| | | 80198395 Total | | 0 | $0.52 |
| | | 80198418 | AFUDC | 0 | $0.10 |
| | | 80198418 Total | | 0 | $0.10 |
| | | 80198440 | AFUDC | 0 | $0.23 |
| | | 80198440 Total | | 0 | $0.23 |
| | | 80198557 | (blank) | 0 | -$1,003.49 |
| | | | AFUDC | 0 | $1.49 |
| | | 80198557 Total | | 0 | -$1,002.00 |
| | | 80200209 | AFUDC | 0 | $0.08 |
| | | 80200209 Total | | 0 | $0.08 |
| | | 80200240 | (blank) | 0 | -$129.17 |
| | | | AFUDC | 0 | $4.26 |
| | | 80200240 Total | | 0 | -$124.91 |
| | | 80200291 | (blank) | 0 | -$32.52 |
| | | | AFUDC | 0 | $1.82 |
| | | 80200291 Total | | 0 | -$30.70 |
| | | 80200314 | (blank) | 0 | -$149.50 |
| | | | AFUDC | 0 | $0.16 |
| | | 80200314 Total | | 0 | -$149.34 |
| | | 80200331 | (blank) | 0 | -$1,008.41 |
| | | | AFUDC | 0 | $3.32 |
| | | 80200331 Total | | 0 | -$1,005.09 |
| | | 80200349 | (blank) | 0 | -$2,740.75 |
| | | | AFUDC | 0 | $1.87 |
| | | 80200349 Total | | 0 | -$2,738.88 |
| | | 80200507 | AFUDC | 0 | $2.29 |
| | | 80200507 Total | | 0 | $2.29 |
| | | 80200806 | (blank) | 0 | -$1,041.32 |
| | | | AFUDC | 0 | $0.48 |
| | | 80200806 Total | | 0 | -$1,040.84 |
| | | 80200940 | (blank) | 0 | -$2,004.76 |
| | | | AFUDC | 0 | $0.16 |
| | | 80200940 Total | | 0 | -$2,004.60 |
| | | 80200962 | AFUDC | 0 | $0.21 |
| | | 80200962 Total | | 0 | $0.21 |
| | | 80200965 | AFUDC | 0 | $0.28 |
| | | 80200965 Total | | 0 | $0.28 |
| | | 80201317 | AFUDC | 0 | $0.60 |
| | | 80201317 Total | | 0 | $0.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80201411 | (blank) | 0 | -$1,283.33 |
| | | | AFUDC | 0 | $0.35 |
| | | 80201411 Total | | 0 | -$1,282.98 |
| | | 80207327 | (blank) | 0 | -$2,662.07 |
| | | | AFUDC | 0 | $0.31 |
| | | 80207327 Total | | 0 | -$2,661.76 |
| | | 80208715 | (blank) | 0 | -$1,533.51 |
| | | | AFUDC | 0 | $14.04 |
| | | 80208715 Total | | 0 | -$1,519.47 |
| | | 80208927 | AFUDC | 0 | $4.56 |
| | | 80208927 Total | | 0 | $4.56 |
| | | 80208955 | AFUDC | 0 | $1.22 |
| | | 80208955 Total | | 0 | $1.22 |
| | | 80208985 | (blank) | 0 | -$1,026.99 |
| | | | AFUDC | 0 | $8.21 |
| | | 80208985 Total | | 0 | -$1,018.78 |
| | | 80209012 | AFUDC | 0 | $1.20 |
| | | 80209012 Total | | 0 | $1.20 |
| | | 80209237 | AFUDC | 0 | $0.23 |
| | | 80209237 Total | | 0 | $0.23 |
| | | 80209259 | AFUDC | 0 | $0.51 |
| | | 80209259 Total | | 0 | $0.51 |
| | | 80209288 | AFUDC | 0 | $2.95 |
| | | 80209288 Total | | 0 | $2.95 |
| | | 80209293 | AFUDC | 0 | $3.02 |
| | | 80209293 Total | | 0 | $3.02 |
| | | 80209304 | AFUDC | 0 | $0.67 |
| | | 80209304 Total | | 0 | $0.67 |
| | | 80209306 | AFUDC | 0 | $1.19 |
| | | 80209306 Total | | 0 | $1.19 |
| | | 80209319 | AFUDC | 0 | $5.04 |
| | | 80209319 Total | | 0 | $5.04 |
| | | 80209320 | AFUDC | 0 | $2.07 |
| | | 80209320 Total | | 0 | $2.07 |
| | | 80209332 | (blank) | 0 | -$2,088.21 |
| | | | AFUDC | 0 | $1.02 |
| | | 80209332 Total | | 0 | -$2,087.19 |
| | | 80209343 | AFUDC | 0 | $1.11 |
| | | 80209343 Total | | 0 | $1.11 |
| | | 80209363 | AFUDC | 0 | $4.13 |
| | | 80209363 Total | | 0 | $4.13 |
| | | 80209366 | AFUDC | 0 | $5.40 |
| | | 80209366 Total | | 0 | $5.40 |
| | | 80209390 | AFUDC | 0 | $2.03 |
| | | 80209390 Total | | 0 | $2.03 |
| | | 80209397 | AFUDC | 0 | $1.49 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80209397 Total | | 0 | $1.49 |
| | | 80209444 | AFUDC | 0 | $1.65 |
| | | 80209444 Total | | 0 | $1.65 |
| | | 80209676 | AFUDC | 0 | $2.48 |
| | | 80209676 Total | | 0 | $2.48 |
| | | 80211110 | AFUDC | 0 | $0.30 |
| | | 80211110 Total | | 0 | $0.30 |
| | | 80211126 | (blank) | 0 | -$2,551.18 |
| | | | AFUDC | 0 | $8.21 |
| | | 80211126 Total | | 0 | -$2,542.97 |
| | | 80211155 | AFUDC | 0 | $0.06 |
| | | 80211155 Total | | 0 | $0.06 |
| | | 80211200 | AFUDC | 0 | $16.91 |
| | | 80211200 Total | | 0 | $16.91 |
| | | 80211233 | (blank) | 0 | $16,426.19 |
| | | | AFUDC | 0 | $158.67 |
| | | 80211233 Total | | 0 | $16,584.86 |
| | | 80211239 | (blank) | 0 | $2,384.24 |
| | | | AFUDC | 0 | $40.76 |
| | | 80211239 Total | | 0 | $2,425.00 |
| | | 80211303 | AFUDC | 0 | $0.92 |
| | | 80211303 Total | | 0 | $0.92 |
| | | 80211340 | AFUDC | 0 | $2.86 |
| | | 80211340 Total | | 0 | $2.86 |
| | | 80211365 | (blank) | 0 | $6,118.41 |
| | | | AFUDC | 0 | $3.68 |
| | | 80211365 Total | | 0 | $6,122.09 |
| | | 80211376 | AFUDC | 0 | $0.08 |
| | | 80211376 Total | | 0 | $0.08 |
| | | 80211382 | (blank) | 0 | $15,115.22 |
| | | | AFUDC | 0 | $5.11 |
| | | 80211382 Total | | 0 | $15,120.33 |
| | | 80211393 | AFUDC | 0 | $0.79 |
| | | 80211393 Total | | 0 | $0.79 |
| | | 80211398 | (blank) | 0 | $255.51 |
| | | | AFUDC | 0 | $13.13 |
| | | 80211398 Total | | 0 | $268.64 |
| | | 80211403 | AFUDC | 0 | $3.67 |
| | | 80211403 Total | | 0 | $3.67 |
| | | 80211441 | (blank) | 0 | -$1,674.45 |
| | | | AFUDC | 0 | $3.21 |
| | | 80211441 Total | | 0 | -$1,671.24 |
| | | 80211745 | (blank) | 0 | $2,064.83 |
| | | | AFUDC | 0 | $24.45 |
| | | 80211745 Total | | 0 | $2,089.28 |
| | | 80211795 | AFUDC | 0 | $0.64 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80211795 Total | | 0 | $0.64 |
| | | 80211796 | AFUDC | 0 | $1.07 |
| | | 80211796 Total | | 0 | $1.07 |
| | | 80211813 | (blank) | 0 | -$18.80 |
| | | | AFUDC | 0 | $3.40 |
| | | 80211813 Total | | 0 | -$15.40 |
| | | 80211832 | AFUDC | 0 | $0.77 |
| | | 80211832 Total | | 0 | $0.77 |
| | | 80211833 | AFUDC | 0 | $4.37 |
| | | 80211833 Total | | 0 | $4.37 |
| | | 80211852 | AFUDC | 0 | $3.86 |
| | | 80211852 Total | | 0 | $3.86 |
| | | 80211854 | AFUDC | 0 | $3.00 |
| | | 80211854 Total | | 0 | $3.00 |
| | | 80211884 | AFUDC | 0 | $1.50 |
| | | 80211884 Total | | 0 | $1.50 |
| | | 80211888 | (blank) | 0 | -$1,266.85 |
| | | | AFUDC | 0 | $0.60 |
| | | 80211888 Total | | 0 | -$1,266.25 |
| | | 80211895 | AFUDC | 0 | $0.07 |
| | | 80211895 Total | | 0 | $0.07 |
| | | 80211915 | (blank) | 0 | -$1,379.09 |
| | | | AFUDC | 0 | $0.87 |
| | | 80211915 Total | | 0 | -$1,378.22 |
| | | 80211969 | AFUDC | 0 | $1.33 |
| | | 80211969 Total | | 0 | $1.33 |
| | | 80211985 | AFUDC | 0 | $0.65 |
| | | 80211985 Total | | 0 | $0.65 |
| | | 80212007 | AFUDC | 0 | $7.22 |
| | | 80212007 Total | | 0 | $7.22 |
| | | 80212025 | AFUDC | 0 | $2.28 |
| | | 80212025 Total | | 0 | $2.28 |
| | | 80212042 | (blank) | 0 | -$3,239.28 |
| | | | AFUDC | 0 | $4.88 |
| | | 80212042 Total | | 0 | -$3,234.40 |
| | | 80212075 | AFUDC | 0 | $1.35 |
| | | 80212075 Total | | 0 | $1.35 |
| | | 80212081 | (blank) | 0 | -$4,265.55 |
| | | | AFUDC | 0 | $22.10 |
| | | 80212081 Total | | 0 | -$4,243.45 |
| | | 80212094 | AFUDC | 0 | $0.90 |
| | | 80212094 Total | | 0 | $0.90 |
| | | 80212102 | AFUDC | 0 | $1.75 |
| | | 80212102 Total | | 0 | $1.75 |
| | | 80212205 | AFUDC | 0 | $4.51 |
| | | 80212205 Total | | 0 | $4.51 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80212235 | AFUDC | 0 | $2.01 |
| | | 80212235 Total | | 0 | $2.01 |
| | | 80212260 | AFUDC | 0 | $0.10 |
| | | 80212260 Total | | 0 | $0.10 |
| | | 80212324 | AFUDC | 0 | $1.27 |
| | | 80212324 Total | | 0 | $1.27 |
| | | 80212327 | AFUDC | 0 | $0.75 |
| | | 80212327 Total | | 0 | $0.75 |
| | | 80212338 | AFUDC | 0 | $2.00 |
| | | 80212338 Total | | 0 | $2.00 |
| | | 80212342 | AFUDC | 0 | $1.65 |
| | | 80212342 Total | | 0 | $1.65 |
| | | 80212344 | AFUDC | 0 | $1.86 |
| | | 80212344 Total | | 0 | $1.86 |
| | | 80212347 | AFUDC | 0 | $9.93 |
| | | 80212347 Total | | 0 | $9.93 |
| | | 80212349 | AFUDC | 0 | $1.80 |
| | | 80212349 Total | | 0 | $1.80 |
| | | 80212351 | AFUDC | 0 | $1.08 |
| | | 80212351 Total | | 0 | $1.08 |
| | | 80212353 | (blank) | 0 | -$3,039.91 |
| | | | AFUDC | 0 | $3.05 |
| | | 80212353 Total | | 0 | -$3,036.86 |
| | | 80212354 | AFUDC | 0 | $0.89 |
| | | 80212354 Total | | 0 | $0.89 |
| | | 80212631 | AFUDC | 0 | $7.88 |
| | | 80212631 Total | | 0 | $7.88 |
| | | 80212734 | AFUDC | 0 | $2.18 |
| | | 80212734 Total | | 0 | $2.18 |
| | | 80212852 | (blank) | 0 | $6,984.56 |
| | | | AFUDC | 0 | $34.83 |
| | | 80212852 Total | | 0 | $7,019.39 |
| | | 80212860 | AFUDC | 0 | $2.03 |
| | | 80212860 Total | | 0 | $2.03 |
| | | 80212875 | AFUDC | 0 | $1.35 |
| | | 80212875 Total | | 0 | $1.35 |
| | | 80212882 | AFUDC | 0 | $2.25 |
| | | 80212882 Total | | 0 | $2.25 |
| | | 80212894 | (blank) | 0 | $2,293.46 |
| | | | AFUDC | 0 | $30.68 |
| | | 80212894 Total | | 0 | $2,324.14 |
| | | 80212896 | AFUDC | 0 | $1.32 |
| | | 80212896 Total | | 0 | $1.32 |
| | | 80212902 | (blank) | 0 | $7,627.38 |
| | | | AFUDC | 0 | $3.65 |
| | | 80212902 Total | | 0 | $7,631.03 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80212922 | AFUDC | 0 | $0.56 |
| | | 80212922 Total | | 0 | $0.56 |
| | | 80212929 | (blank) | 0 | -$2,716.02 |
| | | | AFUDC | 0 | $2.40 |
| | | 80212929 Total | | 0 | -$2,713.62 |
| | | 80212934 | (blank) | 0 | -$2,175.99 |
| | | | AFUDC | 0 | $2.09 |
| | | 80212934 Total | | 0 | -$2,173.90 |
| | | 80212955 | AFUDC | 0 | $3.30 |
| | | 80212955 Total | | 0 | $3.30 |
| | | 80212991 | AFUDC | 0 | $2.03 |
| | | 80212991 Total | | 0 | $2.03 |
| | | 80213006 | AFUDC | 0 | $0.56 |
| | | 80213006 Total | | 0 | $0.56 |
| | | 80213047 | AFUDC | 0 | $0.85 |
| | | 80213047 Total | | 0 | $0.85 |
| | | 80213092 | AFUDC | 0 | $2.02 |
| | | 80213092 Total | | 0 | $2.02 |
| | | 80213111 | AFUDC | 0 | $21.73 |
| | | 80213111 Total | | 0 | $21.73 |
| | | 80213113 | AFUDC | 0 | $0.96 |
| | | 80213113 Total | | 0 | $0.96 |
| | | 80213125 | (blank) | 0 | -$380.90 |
| | | | AFUDC | 0 | $11.65 |
| | | 80213125 Total | | 0 | -$369.25 |
| | | 80213167 | AFUDC | 0 | $1.54 |
| | | 80213167 Total | | 0 | $1.54 |
| | | 80213200 | AFUDC | 0 | $2.81 |
| | | 80213200 Total | | 0 | $2.81 |
| | | 80213699 | AFUDC | 0 | $1.40 |
| | | 80213699 Total | | 0 | $1.40 |
| | | 80213750 | AFUDC | 0 | $6.99 |
| | | 80213750 Total | | 0 | $6.99 |
| | | 80213812 | AFUDC | 0 | $1.19 |
| | | 80213812 Total | | 0 | $1.19 |
| | | 80214082 | AFUDC | 0 | $1.47 |
| | | 80214082 Total | | 0 | $1.47 |
| | | 80214115 | (blank) | 0 | -$2,706.38 |
| | | | AFUDC | 0 | $1.75 |
| | | 80214115 Total | | 0 | -$2,704.63 |
| | | 80214132 | AFUDC | 0 | $0.85 |
| | | 80214132 Total | | 0 | $0.85 |
| | | 80214152 | (blank) | 0 | -$479.66 |
| | | | AFUDC | 0 | $0.15 |
| | | 80214152 Total | | 0 | -$479.51 |
| | | 80214194 | (blank) | 0 | -$749.39 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80214194 | AFUDC | 0 | $11.29 |
| | | 80214194 Total | | 0 | -$738.10 |
| | | 80214230 | (blank) | 0 | -$1,094.13 |
| | | | AFUDC | 0 | $0.14 |
| | | 80214230 Total | | 0 | -$1,093.99 |
| | | 80214235 | AFUDC | 0 | $0.15 |
| | | 80214235 Total | | 0 | $0.15 |
| | | 80214305 | (blank) | 0 | -$1,107.81 |
| | | | AFUDC | 0 | $0.13 |
| | | 80214305 Total | | 0 | -$1,107.68 |
| | | 80214335 | AFUDC | 0 | $4.39 |
| | | 80214335 Total | | 0 | $4.39 |
| | | 80214375 | (blank) | 0 | -$2,686.27 |
| | | | AFUDC | 0 | $0.13 |
| | | 80214375 Total | | 0 | -$2,686.14 |
| | | 80214401 | AFUDC | 0 | $0.09 |
| | | 80214401 Total | | 0 | $0.09 |
| | | 80214543 | AFUDC | 0 | $0.12 |
| | | 80214543 Total | | 0 | $0.12 |
| | | 80214571 | (blank) | 0 | $74,545.41 |
| | | | AFUDC | 0 | $4.72 |
| | | 80214571 Total | | 0 | $74,550.13 |
| | | 80214579 | (blank) | 0 | -$356.50 |
| | | | AFUDC | 0 | $1.91 |
| | | 80214579 Total | | 0 | -$354.59 |
| | | 80214603 | (blank) | 0 | $971.30 |
| | | | AFUDC | 0 | $13.66 |
| | | 80214603 Total | | 0 | $984.96 |
| | | 80214612 | (blank) | 0 | -$1,168.22 |
| | | | AFUDC | 0 | $1.11 |
| | | 80214612 Total | | 0 | -$1,167.11 |
| | | 80214676 | (blank) | 0 | -$704.66 |
| | | | AFUDC | 0 | $0.40 |
| | | 80214676 Total | | 0 | -$704.26 |
| | | 80214722 | (blank) | 0 | -$1,749.68 |
| | | | AFUDC | 0 | $0.55 |
| | | 80214722 Total | | 0 | -$1,749.13 |
| | | 80214768 | AFUDC | 0 | $0.16 |
| | | 80214768 Total | | 0 | $0.16 |
| | | 80214781 | (blank) | 0 | $348.55 |
| | | | AFUDC | 0 | $1.74 |
| | | 80214781 Total | | 0 | $350.29 |
| | | 80214809 | (blank) | 0 | -$1,506.29 |
| | | | AFUDC | 0 | $0.50 |
| | | 80214809 Total | | 0 | -$1,505.79 |
| | | 80214856 | (blank) | 0 | -$618.87 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80214856 | AFUDC | 0 | $0.15 |
| | | 80214856 Total | | 0 | -$618.72 |
| | | 80214871 | (blank) | 0 | -$385.83 |
| | | | AFUDC | 0 | $0.23 |
| | | 80214871 Total | | 0 | -$385.60 |
| | | 80214888 | AFUDC | 0 | $22.84 |
| | | 80214888 Total | | 0 | $22.84 |
| | | 80215240 | (blank) | 0 | -$215.41 |
| | | | AFUDC | 0 | $0.23 |
| | | 80215240 Total | | 0 | -$215.18 |
| | | 80215267 | AFUDC | 0 | $0.12 |
| | | 80215267 Total | | 0 | $0.12 |
| | | 80215292 | (blank) | 0 | -$835.99 |
| | | | AFUDC | 0 | $0.28 |
| | | 80215292 Total | | 0 | -$835.71 |
| | | 80217369 | (blank) | 0 | -$1,048.38 |
| | | | AFUDC | 0 | $0.27 |
| | | 80217369 Total | | 0 | -$1,048.11 |
| | | 80217419 | (blank) | 0 | -$799.98 |
| | | | AFUDC | 0 | $0.27 |
| | | 80217419 Total | | 0 | -$799.71 |
| | | 80217644 | AFUDC | 0 | $0.08 |
| | | 80217644 Total | | 0 | $0.08 |
| | | 80217670 | AFUDC | 0 | $0.03 |
| | | 80217670 Total | | 0 | $0.03 |
| | | 80217718 | (blank) | 0 | -$465.51 |
| | | | AFUDC | 0 | $0.32 |
| | | 80217718 Total | | 0 | -$465.19 |
| | | 80220223 | AFUDC | 0 | $0.19 |
| | | 80220223 Total | | 0 | $0.19 |
| | | 80220289 | AFUDC | 0 | $0.09 |
| | | 80220289 Total | | 0 | $0.09 |
| | | 80220294 | AFUDC | 0 | $0.10 |
| | | 80220294 Total | | 0 | $0.10 |
| | | 80220296 | (blank) | 0 | -$2,927.83 |
| | | | AFUDC | 0 | $0.07 |
| | | 80220296 Total | | 0 | -$2,927.76 |
| | | 80220405 | AFUDC | 0 | $0.54 |
| | | 80220405 Total | | 0 | $0.54 |
| | | 80220448 | (blank) | 0 | -$1,010.33 |
| | | | AFUDC | 0 | $0.45 |
| | | 80220448 Total | | 0 | -$1,009.88 |
| | | 80220991 | (blank) | 0 | -$1,078.05 |
| | | | AFUDC | 0 | $0.18 |
| | | 80220991 Total | | 0 | -$1,077.87 |
| | | 80221046 | (blank) | 0 | -$297.87 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80221046 | AFUDC | 0 | $0.46 |
| | | 80221046 Total | | 0 | -$297.41 |
| | | 80221101 | AFUDC | 0 | $0.10 |
| | | 80221101 Total | | 0 | $0.10 |
| | | 80221127 | (blank) | 0 | -$1,126.87 |
| | | | AFUDC | 0 | $1.39 |
| | | 80221127 Total | | 0 | -$1,125.48 |
| | | 80221133 | (blank) | 0 | -$3,027.47 |
| | | | AFUDC | 0 | $8.18 |
| | | 80221133 Total | | 0 | -$3,019.29 |
| | | 80221308 | AFUDC | 0 | $0.16 |
| | | 80221308 Total | | 0 | $0.16 |
| | | 80221338 | AFUDC | 0 | $0.28 |
| | | 80221338 Total | | 0 | $0.28 |
| | | 80221454 | (blank) | 0 | -$3,164.43 |
| | | | AFUDC | 0 | $0.07 |
| | | 80221454 Total | | 0 | -$3,164.36 |
| | | 80221510 | (blank) | 0 | -$929.42 |
| | | | AFUDC | 0 | $0.07 |
| | | 80221510 Total | | 0 | -$929.35 |
| | | 80221539 | AFUDC | 0 | $1.03 |
| | | 80221539 Total | | 0 | $1.03 |
| | | 80221557 | (blank) | 0 | -$1,143.28 |
| | | | AFUDC | 0 | $1.34 |
| | | 80221557 Total | | 0 | -$1,141.94 |
| | | 80221591 | (blank) | 0 | -$207.19 |
| | | | AFUDC | 0 | $0.17 |
| | | 80221591 Total | | 0 | -$207.02 |
| | | 80221624 | (blank) | 0 | -$910.20 |
| | | | AFUDC | 0 | $3.20 |
| | | 80221624 Total | | 0 | -$907.00 |
| | | 80221676 | AFUDC | 0 | $0.20 |
| | | 80221676 Total | | 0 | $0.20 |
| | | 80223793 | (blank) | 0 | -$3,160.62 |
| | | | AFUDC | 0 | $0.55 |
| | | 80223793 Total | | 0 | -$3,160.07 |
| | | 80223863 | (blank) | 0 | -$697.26 |
| | | | AFUDC | 0 | $0.81 |
| | | 80223863 Total | | 0 | -$696.45 |
| | | 80224200 | AFUDC | 0 | $0.25 |
| | | 80224200 Total | | 0 | $0.25 |
| | | 80224514 | (blank) | 0 | -$307.88 |
| | | 80224514 Total | | 0 | -$307.88 |
| | | 80225281 | (blank) | 0 | -$103.67 |
| | | | AFUDC | 0 | $3.89 |
| | | 80225281 Total | | 0 | -$99.78 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80225608 | AFUDC | 0 | $0.26 |
| | | 80225608 Total | | 0 | $0.26 |
| | | 80225652 | (blank) | 0 | -$2,783.51 |
| | | | AFUDC | 0 | $0.46 |
| | | 80225652 Total | | 0 | -$2,783.05 |
| | | 80225789 | (blank) | 0 | -$447.42 |
| | | | AFUDC | 0 | $0.33 |
| | | 80225789 Total | | 0 | -$447.09 |
| | | 80225831 | (blank) | 0 | -$48.48 |
| | | | AFUDC | 0 | $0.97 |
| | | 80225831 Total | | 0 | -$47.51 |
| | | 80226129 | AFUDC | 0 | $4.52 |
| | | 80226129 Total | | 0 | $4.52 |
| | | 80226160 | (blank) | 0 | -$738.99 |
| | | | AFUDC | 0 | $0.54 |
| | | 80226160 Total | | 0 | -$738.45 |
| | | 80226162 | AFUDC | 0 | $0.09 |
| | | 80226162 Total | | 0 | $0.09 |
| | | 80226169 | (blank) | 0 | -$648.50 |
| | | | AFUDC | 0 | $0.28 |
| | | 80226169 Total | | 0 | -$648.22 |
| | | 80226587 | (blank) | 0 | -$1,069.93 |
| | | | AFUDC | 0 | $0.28 |
| | | 80226587 Total | | 0 | -$1,069.65 |
| | | 80226836 | (blank) | 0 | -$3,261.16 |
| | | | AFUDC | 0 | $0.23 |
| | | 80226836 Total | | 0 | -$3,260.93 |
| | | 80226837 | AFUDC | 0 | $0.07 |
| | | 80226837 Total | | 0 | $0.07 |
| | | 80226895 | (blank) | 0 | -$973.04 |
| | | | AFUDC | 0 | $0.49 |
| | | 80226895 Total | | 0 | -$972.55 |
| | | 80226923 | (blank) | 0 | -$31.53 |
| | | | AFUDC | 0 | $2.09 |
| | | 80226923 Total | | 0 | -$29.44 |
| | | 80227093 | (blank) | 0 | -$735.97 |
| | | | AFUDC | 0 | $0.28 |
| | | 80227093 Total | | 0 | -$735.69 |
| | | 80227099 | AFUDC | 0 | $6.28 |
| | | 80227099 Total | | 0 | $6.28 |
| | | 80227114 | (blank) | 0 | -$364.38 |
| | | | AFUDC | 0 | $0.16 |
| | | 80227114 Total | | 0 | -$364.22 |
| | | 80227122 | (blank) | 0 | -$740.83 |
| | | | AFUDC | 0 | $1.09 |
| | | 80227122 Total | | 0 | -$739.74 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80227162 | (blank) | 0 | -$1,822.26 |
| | | | AFUDC | 0 | $1.48 |
| | | 80227162 Total | | 0 | -$1,820.78 |
| | | 80227165 | (blank) | 0 | -$721.51 |
| | | | AFUDC | 0 | $0.15 |
| | | 80227165 Total | | 0 | -$721.36 |
| | | 80227196 | (blank) | 0 | -$988.30 |
| | | | AFUDC | 0 | $0.14 |
| | | 80227196 Total | | 0 | -$988.16 |
| | | 80227206 | (blank) | 0 | -$1,156.80 |
| | | | AFUDC | 0 | $0.05 |
| | | 80227206 Total | | 0 | -$1,156.75 |
| | | 80227494 | AFUDC | 0 | $8.45 |
| | | 80227494 Total | | 0 | $8.45 |
| | | 80227708 | (blank) | 0 | -$304.20 |
| | | | AFUDC | 0 | $0.34 |
| | | 80227708 Total | | 0 | -$303.86 |
| | | 80227713 | AFUDC | 0 | $3.19 |
| | | 80227713 Total | | 0 | $3.19 |
| | | 80227738 | (blank) | 0 | -$841.17 |
| | | | AFUDC | 0 | $2.19 |
| | | 80227738 Total | | 0 | -$838.98 |
| | | 80227761 | AFUDC | 0 | $4.40 |
| | | 80227761 Total | | 0 | $4.40 |
| | | 80227779 | (blank) | 0 | -$1,263.19 |
| | | | AFUDC | 0 | $1.13 |
| | | 80227779 Total | | 0 | -$1,262.06 |
| | | 80227810 | AFUDC | 0 | $4.80 |
| | | 80227810 Total | | 0 | $4.80 |
| | | 80227818 | (blank) | 0 | -$958.89 |
| | | | AFUDC | 0 | $0.22 |
| | | 80227818 Total | | 0 | -$958.67 |
| | | 80227835 | (blank) | 0 | $24,867.66 |
| | | | AFUDC | 0 | $153.66 |
| | | 80227835 Total | | 0 | $25,021.32 |
| | | 80227876 | AFUDC | 0 | $0.72 |
| | | 80227876 Total | | 0 | $0.72 |
| | | 80227879 | (blank) | 0 | -$25.08 |
| | | | AFUDC | 0 | $0.90 |
| | | 80227879 Total | | 0 | -$24.18 |
| | | 80227840 | (blank) | 0 | -$708.12 |
| | | | AFUDC | 0 | $1.73 |
| | | 80227840 Total | | 0 | -$706.39 |
| | | 80227902 | (blank) | 0 | -$64.15 |
| | | | AFUDC | 0 | $2.43 |
| | | 80227902 Total | | 0 | -$61.72 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80227910 | (blank) | 0 | -$25.07 |
| | | | AFUDC | 0 | $0.90 |
| | | 80227910 Total | | 0 | -$24.17 |
| | | 80227923 | (blank) | 0 | -$1,608.65 |
| | | | AFUDC | 0 | $2.03 |
| | | 80227923 Total | | 0 | -$1,606.62 |
| | | 80227937 | (blank) | 0 | -$629.20 |
| | | | AFUDC | 0 | $1.43 |
| | | 80227937 Total | | 0 | -$627.77 |
| | | 80227958 | AFUDC | 0 | $0.46 |
| | | 80227958 Total | | 0 | $0.46 |
| | | 80227983 | AFUDC | 0 | $7.44 |
| | | 80227983 Total | | 0 | $7.44 |
| | | 80227993 | AFUDC | 0 | $2.98 |
| | | 80227993 Total | | 0 | $2.98 |
| | | 80228085 | AFUDC | 0 | $0.23 |
| | | 80228085 Total | | 0 | $0.23 |
| | | 80228210 | (blank) | 0 | -$364.16 |
| | | | AFUDC | 0 | $1.26 |
| | | 80228210 Total | | 0 | -$362.90 |
| | | 80228372 | (blank) | 0 | -$78.67 |
| | | | AFUDC | 0 | $0.32 |
| | | 80228372 Total | | 0 | -$78.35 |
| | | 80228384 | AFUDC | 0 | $3.15 |
| | | 80228384 Total | | 0 | $3.15 |
| | | 80228438 | AFUDC | 0 | $10.43 |
| | | 80228438 Total | | 0 | $10.43 |
| | | 80228744 | AFUDC | 0 | $4.62 |
| | | 80228744 Total | | 0 | $4.62 |
| | | 80228778 | AFUDC | 0 | $9.33 |
| | | 80228778 Total | | 0 | $9.33 |
| | | 80228779 | AFUDC | 0 | $3.77 |
| | | 80228779 Total | | 0 | $3.77 |
| | | 80229046 | AFUDC | 0 | $6.47 |
| | | 80229046 Total | | 0 | $6.47 |
| | | 80229071 | (blank) | 0 | -$1,280.82 |
| | | | AFUDC | 0 | $0.13 |
| | | 80229071 Total | | 0 | -$1,280.69 |
| | | 80229135 | (blank) | 0 | -$1,175.97 |
| | | | AFUDC | 0 | $2.19 |
| | | 80229135 Total | | 0 | -$1,173.78 |
| | | 80229312 | (blank) | 0 | $477.81 |
| | | | AFUDC | 0 | $0.87 |
| | | 80229312 Total | | 0 | $478.68 |
| | | 80229317 | AFUDC | 0 | $2.10 |
| | | 80229317 Total | | 0 | $2.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80229318 | (blank) | 0 | -$1,044.78 |
| | | | AFUDC | 0 | $2.84 |
| | | 80229318 Total | | 0 | -$1,041.94 |
| | | 80229662 | (blank) | 0 | -$752.75 |
| | | | AFUDC | 0 | $8.94 |
| | | 80229662 Total | | 0 | -$743.81 |
| | | 80229739 | AFUDC | 0 | $9.83 |
| | | 80229739 Total | | 0 | $9.83 |
| | | 80229776 | (blank) | 0 | -$992.82 |
| | | | AFUDC | 0 | $3.41 |
| | | 80229776 Total | | 0 | -$989.41 |
| | | 80229797 | (blank) | 0 | $3,169.50 |
| | | | AFUDC | 0 | $4.48 |
| | | 80229797 Total | | 0 | $3,173.98 |
| | | 80229971 | AFUDC | 0 | $2.72 |
| | | 80229971 Total | | 0 | $2.72 |
| | | 80230052 | (blank) | 0 | -$844.46 |
| | | | AFUDC | 0 | $1.34 |
| | | 80230052 Total | | 0 | -$843.12 |
| | | 80230066 | (blank) | 0 | -$383.41 |
| | | | AFUDC | 0 | $1.54 |
| | | 80230066 Total | | 0 | -$381.87 |
| | | 80230068 | (blank) | 0 | -$973.15 |
| | | | AFUDC | 0 | $8.94 |
| | | 80230068 Total | | 0 | -$964.21 |
| | | 80230071 | (blank) | 0 | -$954.53 |
| | | | AFUDC | 0 | $0.27 |
| | | 80230071 Total | | 0 | -$954.26 |
| | | 80230077 | (blank) | 0 | -$1,350.47 |
| | | | AFUDC | 0 | $5.29 |
| | | 80230077 Total | | 0 | -$1,345.18 |
| | | 80230090 | (blank) | 0 | -$884.43 |
| | | | AFUDC | 0 | $1.05 |
| | | 80230090 Total | | 0 | -$883.38 |
| | | 80230094 | AFUDC | 0 | $0.62 |
| | | 80230094 Total | | 0 | $0.62 |
| | | 80230097 | (blank) | 0 | -$969.18 |
| | | | AFUDC | 0 | $0.54 |
| | | 80230097 Total | | 0 | -$968.64 |
| | | 80230101 | AFUDC | 0 | $3.54 |
| | | 80230101 Total | | 0 | $3.54 |
| | | 80230321 | (blank) | 0 | -$872.22 |
| | | | AFUDC | 0 | $5.70 |
| | | 80230321 Total | | 0 | -$866.52 |
| | | 80230330 | (blank) | 0 | -$882.25 |
| | | | AFUDC | 0 | $4.26 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80230330 Total | | 0 | -$877.99 |
| | | 80230365 | (blank) | 0 | $3,222.40 |
| | | | AFUDC | 0 | $27.65 |
| | | 80230365 Total | | 0 | $3,250.05 |
| | | 80230380 | AFUDC | 0 | $2.51 |
| | | 80230380 Total | | 0 | $2.51 |
| | | 80230417 | (blank) | 0 | -$2,187.76 |
| | | | AFUDC | 0 | $0.61 |
| | | 80230417 Total | | 0 | -$2,187.15 |
| | | 80230422 | AFUDC | 0 | $3.97 |
| | | 80230422 Total | | 0 | $3.97 |
| | | 80230426 | AFUDC | 0 | $0.45 |
| | | 80230426 Total | | 0 | $0.45 |
| | | 80230429 | AFUDC | 0 | $14.48 |
| | | 80230429 Total | | 0 | $14.48 |
| | | 80230432 | (blank) | 0 | -$259.08 |
| | | | AFUDC | 0 | $0.46 |
| | | 80230432 Total | | 0 | -$258.62 |
| | | 80230435 | AFUDC | 0 | $0.45 |
| | | 80230435 Total | | 0 | $0.45 |
| | | 80230441 | (blank) | 0 | $250.25 |
| | | | AFUDC | 0 | $0.82 |
| | | 80230441 Total | | 0 | $251.07 |
| | | 80230444 | (blank) | 0 | -$951.26 |
| | | | AFUDC | 0 | $1.54 |
| | | 80230444 Total | | 0 | -$949.72 |
| | | 80230453 | AFUDC | 0 | $14.02 |
| | | 80230453 Total | | 0 | $14.02 |
| | | 80230459 | (blank) | 0 | -$3,435.69 |
| | | | AFUDC | 0 | $0.61 |
| | | 80230459 Total | | 0 | -$3,435.08 |
| | | 80230464 | AFUDC | 0 | $8.85 |
| | | 80230464 Total | | 0 | $8.85 |
| | | 80230470 | (blank) | 0 | -$2.37 |
| | | | AFUDC | 0 | $10.94 |
| | | 80230470 Total | | 0 | $8.57 |
| | | 80230474 | AFUDC | 0 | $8.76 |
| | | 80230474 Total | | 0 | $8.76 |
| | | 80230479 | (blank) | 0 | -$26.99 |
| | | | AFUDC | 0 | $0.76 |
| | | 80230479 Total | | 0 | -$26.23 |
| | | 80230484 | (blank) | 0 | -$2,082.58 |
| | | | AFUDC | 0 | $13.98 |
| | | 80230484 Total | | 0 | -$2,068.60 |
| | | 80238647 | (blank) | 0 | -$2,264.43 |
| | | | AFUDC | 0 | $2.03 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80238647 Total | | 0 | -$2,262.40 |
| | | 80238656 | AFUDC | 0 | $0.49 |
| | | 80238656 Total | | 0 | $0.49 |
| | | 80238661 | (blank) | 0 | -$1,686.40 |
| | | | AFUDC | 0 | $0.19 |
| | | 80238661 Total | | 0 | -$1,686.21 |
| | | 80238671 | AFUDC | 0 | $0.78 |
| | | 80238671 Total | | 0 | $0.78 |
| | | 80238685 | AFUDC | 0 | $0.67 |
| | | 80238685 Total | | 0 | $0.67 |
| | | 80238695 | (blank) | 0 | -$1,101.15 |
| | | | AFUDC | 0 | $1.38 |
| | | 80238695 Total | | 0 | -$1,099.77 |
| | | 80238701 | AFUDC | 0 | $4.12 |
| | | 80238701 Total | | 0 | $4.12 |
| | | 80238704 | (blank) | 0 | -$3,044.74 |
| | | | AFUDC | 0 | $1.39 |
| | | 80238704 Total | | 0 | -$3,043.35 |
| | | 80238885 | (blank) | 0 | -$1,318.67 |
| | | | AFUDC | 0 | $1.70 |
| | | 80238885 Total | | 0 | -$1,316.97 |
| | | 80238890 | (blank) | 0 | -$978.77 |
| | | | AFUDC | 0 | $0.39 |
| | | 80238890 Total | | 0 | -$978.38 |
| | | 80238901 | (blank) | 0 | -$930.73 |
| | | | AFUDC | 0 | $5.86 |
| | | 80238901 Total | | 0 | -$924.87 |
| | | 80238904 | AFUDC | 0 | $3.20 |
| | | 80238904 Total | | 0 | $3.20 |
| | | 80238913 | AFUDC | 0 | $0.49 |
| | | 80238913 Total | | 0 | $0.49 |
| | | 80238921 | AFUDC | 0 | $3.24 |
| | | 80238921 Total | | 0 | $3.24 |
| | | 80238964 | (blank) | 0 | -$953.33 |
| | | | AFUDC | 0 | $1.14 |
| | | 80238964 Total | | 0 | -$952.19 |
| | | 80238980 | AFUDC | 0 | $0.14 |
| | | 80238980 Total | | 0 | $0.14 |
| | | 80239010 | (blank) | 0 | $284.17 |
| | | | AFUDC | 0 | $2.92 |
| | | 80239010 Total | | 0 | $287.09 |
| | | 80239028 | (blank) | 0 | $78.22 |
| | | | AFUDC | 0 | $7.06 |
| | | 80239028 Total | | 0 | $85.28 |
| | | 80239034 | (blank) | 0 | -$346.17 |
| | | | AFUDC | 0 | $0.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80239034 Total | | 0 | -$345.95 |
| | | 80239037 | AFUDC | 0 | $0.05 |
| | | 80239037 Total | | 0 | $0.05 |
| | | 80239038 | (blank) | 0 | -$1,226.98 |
| | | | AFUDC | 0 | $2.35 |
| | | 80239038 Total | | 0 | -$1,224.63 |
| | | 80239054 | (blank) | 0 | $6,113.18 |
| | | | AFUDC | 0 | $70.17 |
| | | 80239054 Total | | 0 | $6,183.35 |
| | | 80239057 | (blank) | 0 | -$1,318.78 |
| | | | AFUDC | 0 | $1.50 |
| | | 80239057 Total | | 0 | -$1,317.28 |
| | | 80239242 | AFUDC | 0 | $0.23 |
| | | 80239242 Total | | 0 | $0.23 |
| | | 80239243 | (blank) | 0 | -$1,488.33 |
| | | | AFUDC | 0 | $1.97 |
| | | 80239243 Total | | 0 | -$1,486.36 |
| | | 80239290 | (blank) | 0 | -$787.21 |
| | | | AFUDC | 0 | $7.88 |
| | | 80239290 Total | | 0 | -$779.33 |
| | | 80239309 | AFUDC | 0 | $15.38 |
| | | 80239309 Total | | 0 | $15.38 |
| | | 80239311 | (blank) | 0 | -$4,042.21 |
| | | | AFUDC | 0 | $18.62 |
| | | 80239311 Total | | 0 | -$4,023.59 |
| | | 80239343 | (blank) | 0 | -$1,137.40 |
| | | | AFUDC | 0 | $0.09 |
| | | 80239343 Total | | 0 | -$1,137.31 |
| | | 80239351 | (blank) | 0 | -$2,017.71 |
| | | | AFUDC | 0 | $2.18 |
| | | 80239351 Total | | 0 | -$2,015.53 |
| | | 80239577 | AFUDC | 0 | $0.53 |
| | | 80239577 Total | | 0 | $0.53 |
| | | 80239579 | (blank) | 0 | -$467.05 |
| | | | AFUDC | 0 | $0.95 |
| | | 80239579 Total | | 0 | -$466.10 |
| | | 80239580 | AFUDC | 0 | $1.97 |
| | | 80239580 Total | | 0 | $1.97 |
| | | 80239581 | (blank) | 0 | -$71.04 |
| | | | AFUDC | 0 | $1.24 |
| | | 80239581 Total | | 0 | -$69.80 |
| | | 80239583 | (blank) | 0 | -$125.68 |
| | | | AFUDC | 0 | $4.26 |
| | | 80239583 Total | | 0 | -$121.42 |
| | | 80239796 | AFUDC | 0 | $6.39 |
| | | 80239796 Total | | 0 | $6.39 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80239841 | AFUDC | 0 | $8.52 |
| | | 80239841 Total | | 0 | $8.52 |
| | | 80239893 | AFUDC | 0 | $0.42 |
| | | 80239893 Total | | 0 | $0.42 |
| | | 80239899 | AFUDC | 0 | $9.07 |
| | | 80239899 Total | | 0 | $9.07 |
| | | 80239924 | AFUDC | 0 | $0.18 |
| | | 80239924 Total | | 0 | $0.18 |
| | | 80239942 | (blank) | 0 | -$1,827.32 |
| | | | AFUDC | 0 | $9.71 |
| | | 80239942 Total | | 0 | -$1,817.61 |
| | | 80239943 | AFUDC | 0 | $0.76 |
| | | 80239943 Total | | 0 | $0.76 |
| | | 80239965 | (blank) | 0 | -$1,956.60 |
| | | | AFUDC | 0 | $5.88 |
| | | 80239965 Total | | 0 | -$1,950.72 |
| | | 80239978 | AFUDC | 0 | $0.05 |
| | | 80239978 Total | | 0 | $0.05 |
| | | 80240012 | (blank) | 0 | -$1,295.61 |
| | | | AFUDC | 0 | $8.85 |
| | | 80240012 Total | | 0 | -$1,286.76 |
| | | 80240013 | AFUDC | 0 | $10.17 |
| | | 80240013 Total | | 0 | $10.17 |
| | | 80240023 | (blank) | 0 | -$54.71 |
| | | | AFUDC | 0 | $6.10 |
| | | 80240023 Total | | 0 | -$48.61 |
| | | 80240027 | AFUDC | 0 | $10.68 |
| | | 80240027 Total | | 0 | $10.68 |
| | | 80240044 | AFUDC | 0 | $20.09 |
| | | 80240044 Total | | 0 | $20.09 |
| | | 80240046 | AFUDC | 0 | $4.05 |
| | | 80240046 Total | | 0 | $4.05 |
| | | 80240064 | AFUDC | 0 | $2.48 |
| | | 80240064 Total | | 0 | $2.48 |
| | | 80240077 | (blank) | 0 | -$605.86 |
| | | | AFUDC | 0 | $7.06 |
| | | 80240077 Total | | 0 | -$598.80 |
| | | 80240096 | (blank) | 0 | -$3,102.41 |
| | | | AFUDC | 0 | $0.68 |
| | | 80240096 Total | | 0 | -$3,101.73 |
| | | 80240098 | AFUDC | 0 | $4.73 |
| | | 80240098 Total | | 0 | $4.73 |
| | | 80240613 | (blank) | 0 | -$1,464.21 |
| | | | AFUDC | 0 | $1.38 |
| | | 80240613 Total | | 0 | -$1,462.83 |
| | | 80240635 | AFUDC | 0 | $0.53 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80240635 Total | | 0 | $0.53 |
| | | 80240636 | (blank) | 0 | -$3,655.27 |
| | | | AFUDC | 0 | $0.97 |
| | | 80240636 Total | | 0 | -$3,654.30 |
| | | 80240641 | (blank) | 0 | -$3,420.57 |
| | | | AFUDC | 0 | $2.05 |
| | | 80240641 Total | | 0 | -$3,418.52 |
| | | 80240653 | AFUDC | 0 | $0.58 |
| | | 80240653 Total | | 0 | $0.58 |
| | | 80240673 | AFUDC | 0 | $1.22 |
| | | 80240673 Total | | 0 | $1.22 |
| | | 80240676 | (blank) | 0 | -$732.18 |
| | | | AFUDC | 0 | $0.28 |
| | | 80240676 Total | | 0 | -$731.90 |
| | | 80240752 | AFUDC | 0 | -$21.26 |
| | | 80240752 Total | | 0 | -$21.26 |
| | | 80240966 | AFUDC | 0 | $1.00 |
| | | 80240966 Total | | 0 | $1.00 |
| | | 80241041 | AFUDC | 0 | $7.86 |
| | | 80241041 Total | | 0 | $7.86 |
| | | 80241090 | (blank) | 0 | -$369.56 |
| | | | AFUDC | 0 | $0.27 |
| | | 80241090 Total | | 0 | -$369.29 |
| | | 80241840 | (blank) | 0 | -$69.69 |
| | | | AFUDC | 0 | $1.37 |
| | | 80241840 Total | | 0 | -$68.32 |
| | | 80241858 | (blank) | 0 | -$5.83 |
| | | | AFUDC | 0 | $1.99 |
| | | 80241858 Total | | 0 | -$3.84 |
| | | 80241971 | AFUDC | 0 | $9.49 |
| | | 80241971 Total | | 0 | $9.49 |
| | | 80241977 | AFUDC | 0 | $0.33 |
| | | 80241977 Total | | 0 | $0.33 |
| | | 80241998 | AFUDC | 0 | $0.09 |
| | | 80241998 Total | | 0 | $0.09 |
| | | 80242009 | AFUDC | 0 | $2.71 |
| | | 80242009 Total | | 0 | $2.71 |
| | | 80242027 | AFUDC | 0 | $1.74 |
| | | 80242027 Total | | 0 | $1.74 |
| | | 80242040 | AFUDC | 0 | $8.68 |
| | | 80242040 Total | | 0 | $8.68 |
| | | 80242042 | (blank) | 0 | -$1,571.12 |
| | | | AFUDC | 0 | $3.82 |
| | | 80242042 Total | | 0 | -$1,567.30 |
| | | 80242274 | (blank) | 0 | -$768.57 |
| | | | AFUDC | 0 | $0.19 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80242274 Total | | 0 | -$768.38 |
| | | 80242289 | AFUDC | 0 | $3.67 |
| | | 80242289 Total | | 0 | $3.67 |
| | | 80242312 | AFUDC | 0 | $5.85 |
| | | 80242312 Total | | 0 | $5.85 |
| | | 80242321 | (blank) | 0 | -$1,890.00 |
| | | | AFUDC | 0 | $0.48 |
| | | 80242321 Total | | 0 | -$1,889.52 |
| | | 80242337 | AFUDC | 0 | $4.07 |
| | | 80242337 Total | | 0 | $4.07 |
| | | 80242346 | AFUDC | 0 | $10.70 |
| | | 80242346 Total | | 0 | $10.70 |
| | | 80242552 | AFUDC | 0 | $0.09 |
| | | 80242552 Total | | 0 | $0.09 |
| | | 80242558 | (blank) | 0 | -$54.80 |
| | | | AFUDC | 0 | $0.88 |
| | | 80242558 Total | | 0 | -$53.92 |
| | | 80242601 | (blank) | 0 | -$826.21 |
| | | | AFUDC | 0 | $0.28 |
| | | 80242601 Total | | 0 | -$825.93 |
| | | 80242602 | AFUDC | 0 | $0.34 |
| | | 80242602 Total | | 0 | $0.34 |
| | | 80242603 | (blank) | 0 | -$536.08 |
| | | | AFUDC | 0 | $1.20 |
| | | 80242603 Total | | 0 | -$534.88 |
| | | 80243001 | AFUDC | 0 | $4.09 |
| | | 80243001 Total | | 0 | $4.09 |
| | | 80243053 | AFUDC | 0 | $2.04 |
| | | 80243053 Total | | 0 | $2.04 |
| | | 80243060 | AFUDC | 0 | $7.75 |
| | | 80243060 Total | | 0 | $7.75 |
| | | 80243367 | AFUDC | 0 | $12.79 |
| | | 80243367 Total | | 0 | $12.79 |
| | | 80243372 | (blank) | 0 | -$122.75 |
| | | | AFUDC | 0 | $0.08 |
| | | 80243372 Total | | 0 | -$122.67 |
| | | 80243378 | AFUDC | 0 | $1.10 |
| | | 80243378 Total | | 0 | $1.10 |
| | | 80243418 | AFUDC | 0 | $5.68 |
| | | 80243418 Total | | 0 | $5.68 |
| | | 80243429 | (blank) | 0 | -$1,013.26 |
| | | | AFUDC | 0 | $0.23 |
| | | 80243429 Total | | 0 | -$1,013.03 |
| | | 80243430 | AFUDC | 0 | $7.49 |
| | | 80243430 Total | | 0 | $7.49 |
| | | 80243439 | AFUDC | 0 | $2.95 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80243439 Total | | 0 | $2.95 |
| | | 80243445 | AFUDC | 0 | $0.11 |
| | | 80243445 Total | | 0 | $0.11 |
| | | 80243472 | (blank) | 0 | -$70.10 |
| | | | AFUDC | 0 | $0.45 |
| | | 80243472 Total | | 0 | -$69.65 |
| | | 80243480 | AFUDC | 0 | $8.97 |
| | | 80243480 Total | | 0 | $8.97 |
| | | 80243487 | AFUDC | 0 | $0.68 |
| | | 80243487 Total | | 0 | $0.68 |
| | | 80243504 | (blank) | 0 | -$1,620.91 |
| | | | AFUDC | 0 | $0.70 |
| | | 80243504 Total | | 0 | -$1,620.21 |
| | | 80243508 | AFUDC | 0 | $2.57 |
| | | 80243508 Total | | 0 | $2.57 |
| | | 80243514 | AFUDC | 0 | $7.91 |
| | | 80243514 Total | | 0 | $7.91 |
| | | 80243517 | AFUDC | 0 | $0.43 |
| | | 80243517 Total | | 0 | $0.43 |
| | | 80243525 | (blank) | 0 | -$727.47 |
| | | | AFUDC | 0 | $1.23 |
| | | 80243525 Total | | 0 | -$726.24 |
| | | 80243545 | (blank) | 0 | -$1,861.71 |
| | | | AFUDC | 0 | $0.37 |
| | | 80243545 Total | | 0 | -$1,861.34 |
| | | 80243558 | (blank) | 0 | -$1,983.88 |
| | | | AFUDC | 0 | $1.82 |
| | | 80243558 Total | | 0 | -$1,982.06 |
| | | 80243738 | AFUDC | 0 | $0.25 |
| | | 80243738 Total | | 0 | $0.25 |
| | | 80243761 | AFUDC | 0 | $0.90 |
| | | 80243761 Total | | 0 | $0.90 |
| | | 80243774 | (blank) | 0 | -$2,208.80 |
| | | | AFUDC | 0 | $5.37 |
| | | 80243774 Total | | 0 | -$2,203.43 |
| | | 80243801 | (blank) | 0 | -$2,977.51 |
| | | | AFUDC | 0 | $1.54 |
| | | 80243801 Total | | 0 | -$2,975.97 |
| | | 80243806 | AFUDC | 0 | $4.64 |
| | | 80243806 Total | | 0 | $4.64 |
| | | 80243819 | AFUDC | 0 | $5.80 |
| | | 80243819 Total | | 0 | $5.80 |
| | | 80243822 | AFUDC | 0 | $7.81 |
| | | 80243822 Total | | 0 | $7.81 |
| | | 80243823 | AFUDC | 0 | $3.75 |
| | | 80243823 Total | | 0 | $3.75 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80244060 | AFUDC | 0 | $2.49 |
| | | 80244060 Total | | 0 | $2.49 |
| | | 80244075 | (blank) | 0 | -$150.52 |
| | | | AFUDC | 0 | $0.55 |
| | | 80244075 Total | | 0 | -$149.97 |
| | | 80244080 | AFUDC | 0 | $1.97 |
| | | 80244080 Total | | 0 | $1.97 |
| | | 80244112 | (blank) | 0 | -$181.13 |
| | | | AFUDC | 0 | $1.26 |
| | | 80244112 Total | | 0 | -$179.87 |
| | | 80244124 | (blank) | 0 | -$579.44 |
| | | | AFUDC | 0 | $0.09 |
| | | 80244124 Total | | 0 | -$579.35 |
| | | 80244132 | AFUDC | 0 | $1.16 |
| | | 80244132 Total | | 0 | $1.16 |
| | | 80244147 | (blank) | 0 | -$631.58 |
| | | | AFUDC | 0 | $0.99 |
| | | 80244147 Total | | 0 | -$630.59 |
| | | 80244159 | (blank) | 0 | -$249.03 |
| | | | AFUDC | 0 | $0.10 |
| | | 80244159 Total | | 0 | -$248.93 |
| | | 80244166 | AFUDC | 0 | $5.56 |
| | | 80244166 Total | | 0 | $5.56 |
| | | 80244176 | AFUDC | 0 | $7.82 |
| | | 80244176 Total | | 0 | $7.82 |
| | | 80244187 | AFUDC | 0 | $2.80 |
| | | 80244187 Total | | 0 | $2.80 |
| | | 80244229 | (blank) | 0 | -$720.18 |
| | | | AFUDC | 0 | $0.15 |
| | | 80244229 Total | | 0 | -$720.03 |
| | | 80244237 | (blank) | 0 | -$1,095.66 |
| | | | AFUDC | 0 | $1.07 |
| | | 80244237 Total | | 0 | -$1,094.59 |
| | | 80244262 | AFUDC | 0 | $1.11 |
| | | 80244262 Total | | 0 | $1.11 |
| | | 80244275 | AFUDC | 0 | $2.05 |
| | | 80244275 Total | | 0 | $2.05 |
| | | 80244294 | AFUDC | 0 | $5.41 |
| | | 80244294 Total | | 0 | $5.41 |
| | | 80244301 | AFUDC | 0 | $0.91 |
| | | 80244301 Total | | 0 | $0.91 |
| | | 80244325 | (blank) | 0 | -$808.26 |
| | | | AFUDC | 0 | $1.12 |
| | | 80244325 Total | | 0 | -$807.14 |
| | | 80244343 | AFUDC | 0 | $0.91 |
| | | 80244343 Total | | 0 | $0.91 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80244347 | (blank) | 0 | $3.55 |
| | | | AFUDC | 0 | $7.16 |
| | | 80244347 Total | | 0 | $10.71 |
| | | 80244352 | (blank) | 0 | -$826.39 |
| | | | AFUDC | 0 | $1.20 |
| | | 80244352 Total | | 0 | -$825.19 |
| | | 80244356 | (blank) | 0 | -$1,024.28 |
| | | | AFUDC | 0 | $6.54 |
| | | 80244356 Total | | 0 | -$1,017.74 |
| | | 80244358 | AFUDC | 0 | $0.85 |
| | | 80244358 Total | | 0 | $0.85 |
| | | 80244554 | (blank) | 0 | -$2,570.49 |
| | | | AFUDC | 0 | $1.51 |
| | | 80244554 Total | | 0 | -$2,568.98 |
| | | 80244566 | AFUDC | 0 | $1.84 |
| | | 80244566 Total | | 0 | $1.84 |
| | | 80244583 | AFUDC | 0 | $4.39 |
| | | 80244583 Total | | 0 | $4.39 |
| | | 80244682 | AFUDC | 0 | $0.46 |
| | | 80244682 Total | | 0 | $0.46 |
| | | 80244721 | AFUDC | 0 | $5.36 |
| | | 80244721 Total | | 0 | $5.36 |
| | | 80244726 | AFUDC | 0 | $8.13 |
| | | 80244726 Total | | 0 | $8.13 |
| | | 80244747 | (blank) | 0 | -$753.02 |
| | | | AFUDC | 0 | $5.72 |
| | | 80244747 Total | | 0 | -$747.30 |
| | | 80244766 | AFUDC | 0 | $13.45 |
| | | 80244766 Total | | 0 | $13.45 |
| | | 80244769 | AFUDC | 0 | $4.22 |
| | | 80244769 Total | | 0 | $4.22 |
| | | 80245079 | AFUDC | 0 | $7.67 |
| | | 80245079 Total | | 0 | $7.67 |
| | | 80245086 | AFUDC | 0 | $0.04 |
| | | 80245086 Total | | 0 | $0.04 |
| | | 80245138 | (blank) | 0 | -$1,174.39 |
| | | | AFUDC | 0 | $0.58 |
| | | 80245138 Total | | 0 | -$1,173.81 |
| | | 80245142 | AFUDC | 0 | $0.14 |
| | | 80245142 Total | | 0 | $0.14 |
| | | 80245509 | AFUDC | 0 | $2.55 |
| | | 80245509 Total | | 0 | $2.55 |
| | | 80245528 | AFUDC | 0 | $11.97 |
| | | 80245528 Total | | 0 | $11.97 |
| | | 80245552 | AFUDC | 0 | $9.96 |
| | | 80245552 Total | | 0 | $9.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80245560 | AFUDC | 0 | $8.62 |
| | | 80245560 Total | | 0 | $8.62 |
| | | 80245562 | AFUDC | 0 | $2.68 |
| | | 80245562 Total | | 0 | $2.68 |
| | | 80245595 | AFUDC | 0 | $2.26 |
| | | 80245595 Total | | 0 | $2.26 |
| | | 80245602 | AFUDC | 0 | $2.35 |
| | | 80245602 Total | | 0 | $2.35 |
| | | 80245608 | AFUDC | 0 | $5.16 |
| | | 80245608 Total | | 0 | $5.16 |
| | | 80245611 | AFUDC | 0 | $3.43 |
| | | 80245611 Total | | 0 | $3.43 |
| | | 80245614 | AFUDC | 0 | $3.03 |
| | | 80245614 Total | | 0 | $3.03 |
| | | 80245704 | AFUDC | 0 | $7.00 |
| | | 80245704 Total | | 0 | $7.00 |
| | | 80245732 | AFUDC | 0 | $5.69 |
| | | 80245732 Total | | 0 | $5.69 |
| | | 80245762 | AFUDC | 0 | $3.61 |
| | | 80245762 Total | | 0 | $3.61 |
| | | 80245947 | AFUDC | 0 | $1.45 |
| | | 80245947 Total | | 0 | $1.45 |
| | | 80245969 | AFUDC | 0 | $5.29 |
| | | 80245969 Total | | 0 | $5.29 |
| | | 80245981 | AFUDC | 0 | $13.81 |
| | | 80245981 Total | | 0 | $13.81 |
| | | 80245995 | AFUDC | 0 | $8.85 |
| | | 80245995 Total | | 0 | $8.85 |
| | | 80246014 | AFUDC | 0 | $8.13 |
| | | 80246014 Total | | 0 | $8.13 |
| | | 80246030 | (blank) | 0 | $471.27 |
| | | | AFUDC | 0 | $2.11 |
| | | 80246030 Total | | 0 | $473.38 |
| | | 80246278 | (blank) | 0 | -$231.98 |
| | | | AFUDC | 0 | $1.11 |
| | | 80246278 Total | | 0 | -$230.87 |
| | | 80246287 | AFUDC | 0 | $5.90 |
| | | 80246287 Total | | 0 | $5.90 |
| | | 80246304 | AFUDC | 0 | $6.09 |
| | | 80246304 Total | | 0 | $6.09 |
| | | 80246311 | AFUDC | 0 | $8.09 |
| | | 80246311 Total | | 0 | $8.09 |
| | | 80246323 | (blank) | 0 | -$1,362.47 |
| | | | AFUDC | 0 | $10.15 |
| | | 80246323 Total | | 0 | -$1,352.32 |
| | | 80246336 | (blank) | 0 | -$918.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80246336 | AFUDC | 0 | $9.06 |
| | | 80246336 Total | | 0 | -$908.96 |
| | | 80246350 | (blank) | 0 | -$2,486.84 |
| | | | AFUDC | 0 | $10.41 |
| | | 80246350 Total | | 0 | -$2,476.43 |
| | | 80246363 | AFUDC | 0 | $4.04 |
| | | 80246363 Total | | 0 | $4.04 |
| | | 80246366 | AFUDC | 0 | $10.53 |
| | | 80246366 Total | | 0 | $10.53 |
| | | 80246479 | (blank) | 0 | -$1,723.42 |
| | | | AFUDC | 0 | $0.53 |
| | | 80246479 Total | | 0 | -$1,722.89 |
| | | 80246483 | (blank) | 0 | -$1,841.19 |
| | | | AFUDC | 0 | $2.30 |
| | | 80246483 Total | | 0 | -$1,838.89 |
| | | 80246487 | (blank) | 0 | $177.62 |
| | | | AFUDC | 0 | $3.19 |
| | | 80246487 Total | | 0 | $180.81 |
| | | 80246701 | (blank) | 0 | -$751.36 |
| | | | AFUDC | 0 | $3.98 |
| | | 80246701 Total | | 0 | -$747.38 |
| | | 80246719 | AFUDC | 0 | $7.98 |
| | | 80246719 Total | | 0 | $7.98 |
| | | 80246737 | (blank) | 0 | -$1,583.41 |
| | | | AFUDC | 0 | $3.09 |
| | | 80246737 Total | | 0 | -$1,580.32 |
| | | 80246738 | AFUDC | 0 | $7.45 |
| | | 80246738 Total | | 0 | $7.45 |
| | | 80247148 | AFUDC | 0 | $0.89 |
| | | 80247148 Total | | 0 | $0.89 |
| | | 80247455 | (blank) | 0 | -$1,495.25 |
| | | | AFUDC | 0 | $0.71 |
| | | 80247455 Total | | 0 | -$1,494.54 |
| | | 80247516 | AFUDC | 0 | $10.24 |
| | | 80247516 Total | | 0 | $10.24 |
| | | 80247529 | AFUDC | 0 | $7.79 |
| | | 80247529 Total | | 0 | $7.79 |
| | | 80247539 | (blank) | 0 | -$735.66 |
| | | | AFUDC | 0 | $12.41 |
| | | 80247539 Total | | 0 | -$723.25 |
| | | 80248153 | (blank) | 0 | -$1,425.01 |
| | | | AFUDC | 0 | $1.61 |
| | | 80248153 Total | | 0 | -$1,423.40 |
| | | 80248167 | AFUDC | 0 | $0.74 |
| | | 80248167 Total | | 0 | $0.74 |
| | | 80248337 | AFUDC | 0 | $0.14 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80248337 Total | | 0 | $0.14 |
| | | 80248357 | (blank) | 0 | -$1,570.18 |
| | | | AFUDC | 0 | $4.08 |
| | | 80248357 Total | | 0 | -$1,566.10 |
| | | 80248383 | (blank) | 0 | -$24.23 |
| | | | AFUDC | 0 | $0.83 |
| | | 80248383 Total | | 0 | -$23.40 |
| | | 80248409 | AFUDC | 0 | $0.34 |
| | | 80248409 Total | | 0 | $0.34 |
| | | 80248423 | (blank) | 0 | -$313.97 |
| | | | AFUDC | 0 | $1.52 |
| | | 80248423 Total | | 0 | -$312.45 |
| | | 80249686 | (blank) | 0 | $247.44 |
| | | | AFUDC | 0 | $4.37 |
| | | 80249686 Total | | 0 | $251.81 |
| | | 80249691 | AFUDC | 0 | $5.78 |
| | | 80249691 Total | | 0 | $5.78 |
| | | 80249718 | (blank) | 0 | -$664.88 |
| | | | AFUDC | 0 | $5.58 |
| | | 80249718 Total | | 0 | -$659.30 |
| | | 80249720 | (blank) | 0 | $3,194.20 |
| | | | AFUDC | 0 | $1.95 |
| | | 80249720 Total | | 0 | $3,196.15 |
| | | 80249734 | (blank) | 0 | -$1,158.16 |
| | | | AFUDC | 0 | $7.11 |
| | | 80249734 Total | | 0 | -$1,151.05 |
| | | 80249743 | (blank) | 0 | -$650.00 |
| | | | AFUDC | 0 | $0.89 |
| | | 80249743 Total | | 0 | -$649.11 |
| | | 80249749 | (blank) | 0 | -$2,427.59 |
| | | | AFUDC | 0 | $8.07 |
| | | 80249749 Total | | 0 | -$2,419.52 |
| | | 80249768 | (blank) | 0 | -$13.68 |
| | | | AFUDC | 0 | $6.76 |
| | | 80249768 Total | | 0 | -$6.92 |
| | | 80249773 | (blank) | 0 | $29.61 |
| | | | AFUDC | 0 | $4.33 |
| | | 80249773 Total | | 0 | $33.94 |
| | | 80249792 | (blank) | 0 | -$3.66 |
| | | | AFUDC | 0 | $5.27 |
| | | 80249792 Total | | 0 | $1.61 |
| | | 80250669 | (blank) | 0 | -$3.13 |
| | | | AFUDC | 0 | $4.96 |
| | | 80250669 Total | | 0 | $1.83 |
| | | 80250907 | (blank) | 0 | -$21.61 |
| | | | AFUDC | 0 | $6.32 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80250907 Total | | 0 | -$15.29 |
| | | 80250930 | (blank) | 0 | $901.53 |
| | | | AFUDC | 0 | $2.41 |
| | | 80250930 Total | | 0 | $903.94 |
| | | 80250962 | (blank) | 0 | -$6.31 |
| | | | AFUDC | 0 | $4.37 |
| | | 80250962 Total | | 0 | -$1.94 |
| | | 80251072 | AFUDC | 0 | $4.43 |
| | | 80251072 Total | | 0 | $4.43 |
| | | 80251252 | (blank) | 0 | $549.21 |
| | | | AFUDC | 0 | $5.01 |
| | | 80251252 Total | | 0 | $554.22 |
| | | 80251264 | (blank) | 0 | $2,609.63 |
| | | | AFUDC | 0 | $20.18 |
| | | 80251264 Total | | 0 | $2,629.81 |
| | | 80251268 | (blank) | 0 | $1,737.85 |
| | | | AFUDC | 0 | $1.82 |
| | | 80251268 Total | | 0 | $1,739.67 |
| | | 80251280 | (blank) | 0 | -$2.18 |
| | | | AFUDC | 0 | $3.24 |
| | | 80251280 Total | | 0 | $1.06 |
| | | 80251284 | (blank) | 0 | $321.17 |
| | | | AFUDC | 0 | $2.03 |
| | | 80251284 Total | | 0 | $323.20 |
| | | 80251292 | (blank) | 0 | $1,740.52 |
| | | | AFUDC | 0 | $23.55 |
| | | 80251292 Total | | 0 | $1,764.07 |
| | | 80251307 | (blank) | 0 | $322.65 |
| | | | AFUDC | 0 | $5.89 |
| | | 80251307 Total | | 0 | $328.54 |
| | | 80251312 | (blank) | 0 | $173.66 |
| | | | AFUDC | 0 | $2.08 |
| | | 80251312 Total | | 0 | $175.74 |
| | | 80251316 | (blank) | 0 | $2,467.86 |
| | | | AFUDC | 0 | $1.76 |
| | | 80251316 Total | | 0 | $2,469.62 |
| | | 80251325 | (blank) | 0 | $547.78 |
| | | | AFUDC | 0 | $5.16 |
| | | 80251325 Total | | 0 | $552.94 |
| | | 80251343 | (blank) | 0 | -$8.21 |
| | | | AFUDC | 0 | $4.21 |
| | | 80251343 Total | | 0 | -$4.00 |
| | | 80251348 | (blank) | 0 | $2,011.80 |
| | | | AFUDC | 0 | $2.09 |
| | | 80251348 Total | | 0 | $2,013.89 |
| | | 80251363 | (blank) | 0 | -$879.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80251363 | AFUDC | 0 | $3.92 |
| | | 80251363 Total | | 0 | -$876.04 |
| | | 80251368 | (blank) | 0 | -$2.44 |
| | | | AFUDC | 0 | $3.60 |
| | | 80251368 Total | | 0 | $1.16 |
| | | 80251370 | AFUDC | 0 | $0.13 |
| | | 80251370 Total | | 0 | $0.13 |
| | | 80251376 | (blank) | 0 | $638.83 |
| | | | AFUDC | 0 | $29.96 |
| | | 80251376 Total | | 0 | $668.79 |
| | | 80251378 | AFUDC | 0 | $1.88 |
| | | 80251378 Total | | 0 | $1.88 |
| | | 80251388 | (blank) | 0 | $428.27 |
| | | | AFUDC | 0 | $4.01 |
| | | 80251388 Total | | 0 | $432.28 |
| | | 80251390 | (blank) | 0 | $981.99 |
| | | | AFUDC | 0 | $25.62 |
| | | 80251390 Total | | 0 | $1,007.61 |
| | | 80251394 | (blank) | 0 | $366.29 |
| | | | AFUDC | 0 | $4.41 |
| | | 80251394 Total | | 0 | $370.70 |
| | | 80251401 | (blank) | 0 | $3,378.44 |
| | | | AFUDC | 0 | $6.60 |
| | | 80251401 Total | | 0 | $3,385.04 |
| | | 80251403 | (blank) | 0 | -$12.89 |
| | | | AFUDC | 0 | $5.98 |
| | | 80251403 Total | | 0 | -$6.91 |
| | | 80251404 | (blank) | 0 | $151.81 |
| | | | AFUDC | 0 | $2.02 |
| | | 80251404 Total | | 0 | $153.83 |
| | | 80251408 | (blank) | 0 | $3,081.79 |
| | | | AFUDC | 0 | $3.69 |
| | | 80251408 Total | | 0 | $3,085.48 |
| | | 80251410 | (blank) | 0 | $237.64 |
| | | | AFUDC | 0 | $43.94 |
| | | 80251410 Total | | 0 | $281.58 |
| | | 80251568 | (blank) | 0 | $378.52 |
| | | | AFUDC | 0 | $4.98 |
| | | 80251568 Total | | 0 | $383.50 |
| | | 80251653 | (blank) | 0 | $9,363.84 |
| | | | AFUDC | 0 | $19.98 |
| | | 80251653 Total | | 0 | $9,383.82 |
| | | 80251654 | (blank) | 0 | $167.47 |
| | | | AFUDC | 0 | $2.16 |
| | | 80251654 Total | | 0 | $169.63 |
| | | 80251655 | (blank) | 0 | $348.89 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80251655 | AFUDC | 0 | $4.02 |
| | | 80251655 Total | | 0 | $352.91 |
| | | 80251950 | AFUDC | 0 | $3.44 |
| | | 80251950 Total | | 0 | $3.44 |
| | | 80251961 | AFUDC | 0 | $2.41 |
| | | 80251961 Total | | 0 | $2.41 |
| | | 80251967 | (blank) | 0 | -$3.66 |
| | | | AFUDC | 0 | $2.48 |
| | | 80251967 Total | | 0 | -$1.18 |
| | | 80251968 | (blank) | 0 | $76.32 |
| | | | AFUDC | 0 | $5.43 |
| | | 80251968 Total | | 0 | $81.75 |
| | | 80252002 | AFUDC | 0 | $2.03 |
| | | 80252002 Total | | 0 | $2.03 |
| | | 80252009 | (blank) | 0 | -$3.66 |
| | | | AFUDC | 0 | $3.43 |
| | | 80252009 Total | | 0 | -$0.23 |
| | | 80252018 | (blank) | 0 | -$8.21 |
| | | | AFUDC | 0 | $6.48 |
| | | 80252018 Total | | 0 | -$1.73 |
| | | 80252023 | (blank) | 0 | $2,548.09 |
| | | | AFUDC | 0 | $5.98 |
| | | 80252023 Total | | 0 | $2,554.07 |
| | | 80252024 | (blank) | 0 | -$3.66 |
| | | | AFUDC | 0 | $4.64 |
| | | 80252024 Total | | 0 | $0.98 |
| | | 80252033 | (blank) | 0 | -$2,477.92 |
| | | | AFUDC | 0 | $1.02 |
| | | 80252033 Total | | 0 | -$2,476.90 |
| | | 80252038 | AFUDC | 0 | $3.74 |
| | | 80252038 Total | | 0 | $3.74 |
| | | 80252039 | (blank) | 0 | -$307.45 |
| | | | AFUDC | 0 | $3.94 |
| | | 80252039 Total | | 0 | -$303.51 |
| | | 80252040 | AFUDC | 0 | $3.69 |
| | | 80252040 Total | | 0 | $3.69 |
| | | 80252057 | (blank) | 0 | $2,941.25 |
| | | | AFUDC | 0 | $3.89 |
| | | 80252057 Total | | 0 | $2,945.14 |
| | | 80252065 | (blank) | 0 | -$4.62 |
| | | | AFUDC | 0 | $1.80 |
| | | 80252065 Total | | 0 | -$2.82 |
| | | 80252287 | (blank) | 0 | $115.99 |
| | | | AFUDC | 0 | $8.50 |
| | | 80252287 Total | | 0 | $124.49 |
| | | 80252363 | (blank) | 0 | -$1,270.61 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80252363 | AFUDC | 0 | $1.25 |
| | | 80252363 Total | | 0 | -$1,269.36 |
| | | 80252365 | (blank) | 0 | -$831.82 |
| | | | AFUDC | 0 | $5.29 |
| | | 80252365 Total | | 0 | -$826.53 |
| | | 80252368 | AFUDC | 0 | $0.64 |
| | | 80252368 Total | | 0 | $0.64 |
| | | 80252370 | AFUDC | 0 | $2.15 |
| | | 80252370 Total | | 0 | $2.15 |
| | | 80252371 | AFUDC | 0 | $0.57 |
| | | 80252371 Total | | 0 | $0.57 |
| | | 80252372 | (blank) | 0 | -$208.65 |
| | | | AFUDC | 0 | $0.34 |
| | | 80252372 Total | | 0 | -$208.31 |
| | | 80252633 | (blank) | 0 | -$12.08 |
| | | | AFUDC | 0 | $2.16 |
| | | 80252633 Total | | 0 | -$9.92 |
| | | 80252670 | (blank) | 0 | -$11.42 |
| | | | AFUDC | 0 | $5.92 |
| | | 80252670 Total | | 0 | -$5.50 |
| | | 80252728 | (blank) | 0 | $1,121.64 |
| | | | AFUDC | 0 | $10.62 |
| | | 80252728 Total | | 0 | $1,132.26 |
| | | 80252736 | (blank) | 0 | $414.32 |
| | | | AFUDC | 0 | $49.97 |
| | | 80252736 Total | | 0 | $464.29 |
| | | 80252740 | (blank) | 0 | -$323.60 |
| | | | AFUDC | 0 | $0.84 |
| | | 80252740 Total | | 0 | -$322.76 |
| | | 80252745 | (blank) | 0 | $165.77 |
| | | | AFUDC | 0 | $1.80 |
| | | 80252745 Total | | 0 | $167.57 |
| | | 80252747 | (blank) | 0 | $378.70 |
| | | | AFUDC | 0 | $24.56 |
| | | 80252747 Total | | 0 | $403.26 |
| | | 80252756 | (blank) | 0 | $1,987.53 |
| | | | AFUDC | 0 | $2.30 |
| | | 80252756 Total | | 0 | $1,989.83 |
| | | 80252782 | (blank) | 0 | $5,579.35 |
| | | | AFUDC | 0 | $14.40 |
| | | 80252782 Total | | 0 | $5,593.75 |
| | | 80252791 | (blank) | 0 | -$2,296.72 |
| | | | AFUDC | 0 | $0.53 |
| | | 80252791 Total | | 0 | -$2,296.19 |
| | | 80252793 | AFUDC | 0 | $1.99 |
| | | 80252793 Total | | 0 | $1.99 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80252795 | AFUDC | 0 | $0.75 |
| | | 80252795 Total | | 0 | $0.75 |
| | | 80252807 | (blank) | 0 | -$14.12 |
| | | | AFUDC | 0 | $0.39 |
| | | 80252807 Total | | 0 | -$13.73 |
| | | 80252809 | (blank) | 0 | $29,456.22 |
| | | | AFUDC | 0 | $157.54 |
| | | 80252809 Total | | 0 | $29,613.76 |
| | | 80252810 | AFUDC | 0 | $0.16 |
| | | 80252810 Total | | 0 | $0.16 |
| | | 80252813 | (blank) | 0 | -$176.20 |
| | | | AFUDC | 0 | $2.18 |
| | | 80252813 Total | | 0 | -$174.02 |
| | | 80252814 | (blank) | 0 | -$8.21 |
| | | | AFUDC | 0 | $5.82 |
| | | 80252814 Total | | 0 | -$2.39 |
| | | 80253128 | (blank) | 0 | $1,766.42 |
| | | | AFUDC | 0 | $12.74 |
| | | 80253128 Total | | 0 | $1,779.16 |
| | | 80253132 | (blank) | 0 | $2,290.70 |
| | | | AFUDC | 0 | $28.20 |
| | | 80253132 Total | | 0 | $2,318.90 |
| | | 80253155 | (blank) | 0 | -$764.76 |
| | | | AFUDC | 0 | $0.77 |
| | | 80253155 Total | | 0 | -$763.99 |
| | | 80253156 | (blank) | 0 | -$12.19 |
| | | | AFUDC | 0 | $1.73 |
| | | 80253156 Total | | 0 | -$10.46 |
| | | 80253164 | (blank) | 0 | $540.23 |
| | | | AFUDC | 0 | $32.86 |
| | | 80253164 Total | | 0 | $573.09 |
| | | 80253166 | (blank) | 0 | -$648.98 |
| | | | AFUDC | 0 | $1.07 |
| | | 80253166 Total | | 0 | -$647.91 |
| | | 80253185 | (blank) | 0 | $7,995.28 |
| | | | AFUDC | 0 | $17.54 |
| | | 80253185 Total | | 0 | $8,012.82 |
| | | 80253192 | (blank) | 0 | $5,984.20 |
| | | | AFUDC | 0 | $25.18 |
| | | 80253192 Total | | 0 | $6,009.38 |
| | | 80253204 | (blank) | 0 | -$128.57 |
| | | | AFUDC | 0 | $0.54 |
| | | 80253204 Total | | 0 | -$128.03 |
| | | 80253218 | (blank) | 0 | -$48.75 |
| | | | AFUDC | 0 | $4.27 |
| | | 80253218 Total | | 0 | -$44.48 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80253230 | (blank) | 0 | -$535.34 |
| | | | AFUDC | 0 | $0.19 |
| | | 80253230 Total | | 0 | -$535.15 |
| | | 80253231 | (blank) | 0 | -$384.88 |
| | | | AFUDC | 0 | $3.16 |
| | | 80253231 Total | | 0 | -$381.72 |
| | | 80253251 | AFUDC | 0 | $3.73 |
| | | 80253251 Total | | 0 | $3.73 |
| | | 80253262 | (blank) | 0 | $3,938.49 |
| | | | AFUDC | 0 | $21.83 |
| | | 80253262 Total | | 0 | $3,960.32 |
| | | 80253272 | (blank) | 0 | $7,152.24 |
| | | | AFUDC | 0 | $4.59 |
| | | 80253272 Total | | 0 | $7,156.83 |
| | | 80253295 | (blank) | 0 | $282.93 |
| | | | AFUDC | 0 | $6.40 |
| | | 80253295 Total | | 0 | $289.33 |
| | | 80253300 | (blank) | 0 | $3,099.32 |
| | | | AFUDC | 0 | $15.41 |
| | | 80253300 Total | | 0 | $3,114.73 |
| | | 80253326 | (blank) | 0 | -$303.11 |
| | | | AFUDC | 0 | $4.97 |
| | | 80253326 Total | | 0 | -$298.14 |
| | | 80253335 | (blank) | 0 | -$549.24 |
| | | | AFUDC | 0 | $1.22 |
| | | 80253335 Total | | 0 | -$548.02 |
| | | 80253511 | (blank) | 0 | -$117.59 |
| | | | AFUDC | 0 | $0.33 |
| | | 80253511 Total | | 0 | -$117.26 |
| | | 80253959 | (blank) | 0 | $3,032.41 |
| | | | AFUDC | 0 | $13.99 |
| | | 80253959 Total | | 0 | $3,046.40 |
| | | 80253965 | (blank) | 0 | -$145.17 |
| | | | AFUDC | 0 | $0.38 |
| | | 80253965 Total | | 0 | -$144.79 |
| | | 80253973 | AFUDC | 0 | $0.48 |
| | | 80253973 Total | | 0 | $0.48 |
| | | 80254157 | (blank) | 0 | $3,219.40 |
| | | | AFUDC | 0 | $7.77 |
| | | 80254157 Total | | 0 | $3,227.17 |
| | | 80254164 | (blank) | 0 | $3,881.36 |
| | | | AFUDC | 0 | $17.62 |
| | | 80254164 Total | | 0 | $3,898.98 |
| | | 80254196 | (blank) | 0 | -$32.48 |
| | | | AFUDC | 0 | $4.69 |
| | | 80254196 Total | | 0 | -$27.79 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80254197 | (blank) | 0 | $171.78 |
| | | | AFUDC | 0 | $2.02 |
| | | 80254197 Total | | 0 | $173.80 |
| | | 80254198 | (blank) | 0 | $5,403.49 |
| | | | AFUDC | 0 | $3.56 |
| | | 80254198 Total | | 0 | $5,407.05 |
| | | 80254199 | (blank) | 0 | -$12.19 |
| | | | AFUDC | 0 | $1.94 |
| | | 80254199 Total | | 0 | -$10.25 |
| | | 80255119 | AFUDC | 0 | $3.58 |
| | | 80255119 Total | | 0 | $3.58 |
| | | 80255123 | AFUDC | 0 | $1.49 |
| | | 80255123 Total | | 0 | $1.49 |
| | | 80255136 | (blank) | 0 | -$2,611.56 |
| | | | AFUDC | 0 | $10.43 |
| | | 80255136 Total | | 0 | -$2,601.13 |
| | | 80255153 | (blank) | 0 | -$19.87 |
| | | | AFUDC | 0 | $4.64 |
| | | 80255153 Total | | 0 | -$15.23 |
| | | 80255170 | (blank) | 0 | $4,431.50 |
| | | | AFUDC | 0 | $20.68 |
| | | 80255170 Total | | 0 | $4,452.18 |
| | | 80255434 | (blank) | 0 | $704.92 |
| | | | AFUDC | 0 | $1.18 |
| | | 80255434 Total | | 0 | $706.10 |
| | | 80256603 | (blank) | 0 | $3,414.17 |
| | | | AFUDC | 0 | $22.02 |
| | | 80256603 Total | | 0 | $3,436.19 |
| | | 80256670 | (blank) | 0 | $4,721.09 |
| | | | AFUDC | 0 | $23.00 |
| | | 80256670 Total | | 0 | $4,744.09 |
| | | 80256723 | (blank) | 0 | $4,769.11 |
| | | | AFUDC | 0 | $20.39 |
| | | 80256723 Total | | 0 | $4,789.50 |
| | | 80256724 | (blank) | 0 | -$192.76 |
| | | | AFUDC | 0 | $11.82 |
| | | 80256724 Total | | 0 | -$180.94 |
| | | 80256726 | (blank) | 0 | -$2.01 |
| | | | AFUDC | 0 | $1.20 |
| | | 80256726 Total | | 0 | -$0.81 |
| | | 80257066 | (blank) | 0 | -$845.58 |
| | | | AFUDC | 0 | $6.43 |
| | | 80257066 Total | | 0 | -$839.15 |
| | | 80257085 | AFUDC | 0 | $9.86 |
| | | 80257085 Total | | 0 | $9.86 |
| | | 80257128 | (blank) | 0 | $308.29 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80257128 | AFUDC | 0 | $2.89 |
| | | 80257128 Total | | 0 | $311.18 |
| | | 80257503 | (blank) | 0 | -$474.03 |
| | | | AFUDC | 0 | $1.57 |
| | | 80257503 Total | | 0 | -$472.46 |
| | | 80257512 | AFUDC | 0 | $3.92 |
| | | 80257512 Total | | 0 | $3.92 |
| | | 80257514 | AFUDC | 0 | $3.62 |
| | | 80257514 Total | | 0 | $3.62 |
| | | 80257798 | AFUDC | 0 | $4.18 |
| | | 80257798 Total | | 0 | $4.18 |
| | | 80257814 | (blank) | 0 | -$162.82 |
| | | | AFUDC | 0 | $2.19 |
| | | 80257814 Total | | 0 | -$160.63 |
| | | 80257824 | AFUDC | 0 | $0.70 |
| | | 80257824 Total | | 0 | $0.70 |
| | | 80257828 | (blank) | 0 | -$1,856.77 |
| | | | AFUDC | 0 | $2.32 |
| | | 80257828 Total | | 0 | -$1,854.45 |
| | | 80257836 | AFUDC | 0 | $2.97 |
| | | 80257836 Total | | 0 | $2.97 |
| | | 80257837 | AFUDC | 0 | $3.26 |
| | | 80257837 Total | | 0 | $3.26 |
| | | 80258111 | (blank) | 0 | -$1,119.94 |
| | | | AFUDC | 0 | $8.46 |
| | | 80258111 Total | | 0 | -$1,111.48 |
| | | 80258116 | (blank) | 0 | -$462.28 |
| | | | AFUDC | 0 | $4.81 |
| | | 80258116 Total | | 0 | -$457.47 |
| | | 80258119 | AFUDC | 0 | $2.91 |
| | | 80258119 Total | | 0 | $2.91 |
| | | 80258121 | (blank) | 0 | -$1,035.70 |
| | | | AFUDC | 0 | $0.79 |
| | | 80258121 Total | | 0 | -$1,034.91 |
| | | 80258127 | AFUDC | 0 | $2.46 |
| | | 80258127 Total | | 0 | $2.46 |
| | | 80258138 | (blank) | 0 | -$987.80 |
| | | | AFUDC | 0 | $4.05 |
| | | 80258138 Total | | 0 | -$983.75 |
| | | 80258169 | (blank) | 0 | -$1,976.81 |
| | | | AFUDC | 0 | $4.82 |
| | | 80258169 Total | | 0 | -$1,971.99 |
| | | 80258182 | AFUDC | 0 | $2.53 |
| | | 80258182 Total | | 0 | $2.53 |
| | | 80258530 | AFUDC | 0 | $2.30 |
| | | 80258530 Total | | 0 | $2.30 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80258544 | (blank) | 0 | -$82.80 |
| | | | AFUDC | 0 | $0.50 |
| | | 80258544 Total | | 0 | -$82.30 |
| | | 80258581 | AFUDC | 0 | $5.58 |
| | | 80258581 Total | | 0 | $5.58 |
| | | 80258583 | (blank) | 0 | -$909.70 |
| | | | AFUDC | 0 | $3.24 |
| | | 80258583 Total | | 0 | -$906.46 |
| | | 80258584 | AFUDC | 0 | $0.25 |
| | | 80258584 Total | | 0 | $0.25 |
| | | 80258592 | (blank) | 0 | -$752.58 |
| | | | AFUDC | 0 | $2.98 |
| | | 80258592 Total | | 0 | -$749.60 |
| | | 80258593 | AFUDC | 0 | $0.02 |
| | | 80258593 Total | | 0 | $0.02 |
| | | 80258990 | AFUDC | 0 | $2.13 |
| | | 80258990 Total | | 0 | $2.13 |
| | | 80258996 | AFUDC | 0 | $2.59 |
| | | 80258996 Total | | 0 | $2.59 |
| | | 80259156 | (blank) | 0 | -$160.50 |
| | | | AFUDC | 0 | $0.62 |
| | | 80259156 Total | | 0 | -$159.88 |
| | | 80259162 | AFUDC | 0 | $3.85 |
| | | 80259162 Total | | 0 | $3.85 |
| | | 80259177 | (blank) | 0 | -$12.19 |
| | | | AFUDC | 0 | $3.78 |
| | | 80259177 Total | | 0 | -$8.41 |
| | | 80259186 | (blank) | 0 | -$1,328.55 |
| | | | AFUDC | 0 | $1.61 |
| | | 80259186 Total | | 0 | -$1,326.94 |
| | | 80259189 | AFUDC | 0 | $1.50 |
| | | 80259189 Total | | 0 | $1.50 |
| | | 80259195 | (blank) | 0 | -$1,252.25 |
| | | | AFUDC | 0 | $2.85 |
| | | 80259195 Total | | 0 | -$1,249.40 |
| | | 80259199 | AFUDC | 0 | $1.60 |
| | | 80259199 Total | | 0 | $1.60 |
| | | 80259204 | AFUDC | 0 | $3.68 |
| | | 80259204 Total | | 0 | $3.68 |
| | | 80259217 | (blank) | 0 | $1,587.97 |
| | | | AFUDC | 0 | $2.11 |
| | | 80259217 Total | | 0 | $1,590.08 |
| | | 80259221 | AFUDC | 0 | $3.21 |
| | | 80259221 Total | | 0 | $3.21 |
| | | 80259228 | (blank) | 0 | $380.55 |
| | | | AFUDC | 0 | $2.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80259228 Total | | 0 | $383.15 |
| | | 80259233 | (blank) | 0 | $3,079.44 |
| | | | AFUDC | 0 | $2.32 |
| | | 80259233 Total | | 0 | $3,081.76 |
| | | 80259245 | (blank) | 0 | $2,908.82 |
| | | | AFUDC | 0 | $233.15 |
| | | 80259245 Total | | 0 | $3,141.97 |
| | | 80259252 | AFUDC | 0 | $3.56 |
| | | 80259252 Total | | 0 | $3.56 |
| | | 80259253 | (blank) | 0 | $2,697.66 |
| | | | AFUDC | 0 | $180.54 |
| | | 80259253 Total | | 0 | $2,878.20 |
| | | 80259288 | (blank) | 0 | -$239.73 |
| | | | AFUDC | 0 | $4.11 |
| | | 80259288 Total | | 0 | -$235.62 |
| | | 80259289 | AFUDC | 0 | $3.60 |
| | | 80259289 Total | | 0 | $3.60 |
| | | 80259313 | (blank) | 0 | $1,361.66 |
| | | | AFUDC | 0 | $3.45 |
| | | 80259313 Total | | 0 | $1,365.11 |
| | | 80259329 | AFUDC | 0 | $0.34 |
| | | 80259329 Total | | 0 | $0.34 |
| | | 80259533 | AFUDC | 0 | $3.52 |
| | | 80259533 Total | | 0 | $3.52 |
| | | 80259566 | AFUDC | 0 | $2.82 |
| | | 80259566 Total | | 0 | $2.82 |
| | | 80259579 | AFUDC | 0 | $3.53 |
| | | 80259579 Total | | 0 | $3.53 |
| | | 80259612 | (blank) | 0 | -$930.06 |
| | | | AFUDC | 0 | $3.16 |
| | | 80259612 Total | | 0 | -$926.90 |
| | | 80259620 | (blank) | 0 | -$510.93 |
| | | | AFUDC | 0 | $1.28 |
| | | 80259620 Total | | 0 | -$509.65 |
| | | 80259962 | AFUDC | 0 | $0.97 |
| | | 80259962 Total | | 0 | $0.97 |
| | | 80259970 | AFUDC | 0 | $2.98 |
| | | 80259970 Total | | 0 | $2.98 |
| | | 80260219 | AFUDC | 0 | $0.15 |
| | | 80260219 Total | | 0 | $0.15 |
| | | 80260247 | AFUDC | 0 | $0.99 |
| | | 80260247 Total | | 0 | $0.99 |
| | | 80260265 | AFUDC | 0 | $0.56 |
| | | 80260265 Total | | 0 | $0.56 |
| | | 80260296 | AFUDC | 0 | $3.99 |
| | | 80260296 Total | | 0 | $3.99 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80260432 | AFUDC | 0 | $1.99 |
| | | 80260432 Total | | 0 | $1.99 |
| | | 80260516 | (blank) | 0 | -$1,708.30 |
| | | | AFUDC | 0 | $5.82 |
| | | 80260516 Total | | 0 | -$1,702.48 |
| | | 80260541 | (blank) | 0 | $51.59 |
| | | | AFUDC | 0 | $3.88 |
| | | 80260541 Total | | 0 | $55.47 |
| | | 80260569 | (blank) | 0 | -$2,067.24 |
| | | | AFUDC | 0 | $4.94 |
| | | 80260569 Total | | 0 | -$2,062.30 |
| | | 80260573 | (blank) | 0 | -$1,790.79 |
| | | | AFUDC | 0 | $1.88 |
| | | 80260573 Total | | 0 | -$1,788.91 |
| | | 80260760 | AFUDC | 0 | $2.43 |
| | | 80260760 Total | | 0 | $2.43 |
| | | 80260796 | AFUDC | 0 | $1.90 |
| | | 80260796 Total | | 0 | $1.90 |
| | | 80260869 | (blank) | 0 | $2,533.78 |
| | | | AFUDC | 0 | $3.80 |
| | | 80260869 Total | | 0 | $2,537.58 |
| | | 80260958 | AFUDC | 0 | $0.02 |
| | | 80260958 Total | | 0 | $0.02 |
| | | 80260978 | (blank) | 0 | -$297.99 |
| | | | AFUDC | 0 | $0.30 |
| | | 80260978 Total | | 0 | -$297.69 |
| | | 80260979 | AFUDC | 0 | $0.02 |
| | | 80260979 Total | | 0 | $0.02 |
| | | 80260980 | (blank) | 0 | -$615.52 |
| | | | AFUDC | 0 | $0.30 |
| | | 80260980 Total | | 0 | -$615.22 |
| | | 80261118 | AFUDC | 0 | $0.03 |
| | | 80261118 Total | | 0 | $0.03 |
| | | 80261119 | (blank) | 0 | -$303.31 |
| | | | AFUDC | 0 | $0.58 |
| | | 80261119 Total | | 0 | -$302.73 |
| | | 80261120 | (blank) | 0 | -$474.72 |
| | | | AFUDC | 0 | $0.55 |
| | | 80261120 Total | | 0 | -$474.17 |
| | | 80261122 | AFUDC | 0 | $0.31 |
| | | 80261122 Total | | 0 | $0.31 |
| | | 80261124 | (blank) | 0 | -$671.79 |
| | | | AFUDC | 0 | $0.13 |
| | | 80261124 Total | | 0 | -$671.66 |
| | | 80261783 | (blank) | 0 | -$0.45 |
| | | | AFUDC | 0 | $1.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80261783 Total | | 0 | $0.79 |
| | | 80263305 | (blank) | 0 | $4,020.68 |
| | | | AFUDC | 0 | $217.63 |
| | | 80263305 Total | | 0 | $4,238.31 |
| | | 80263322 | (blank) | 0 | $2,769.27 |
| | | | AFUDC | 0 | $172.05 |
| | | 80263322 Total | | 0 | $2,941.32 |
| | | 80263363 | (blank) | 0 | $2,662.10 |
| | | | AFUDC | 0 | $4.65 |
| | | 80263363 Total | | 0 | $2,666.75 |
| | | 80263387 | (blank) | 0 | $14,800.44 |
| | | | AFUDC | 0 | $6.79 |
| | | 80263387 Total | | 0 | $14,807.23 |
| | | 80263454 | (blank) | 0 | -$421.97 |
| | | | AFUDC | 0 | $1.93 |
| | | 80263454 Total | | 0 | -$420.04 |
| | | 80264014 | (blank) | 0 | $165.77 |
| | | | AFUDC | 0 | $2.23 |
| | | 80264014 Total | | 0 | $168.00 |
| | | 80264020 | (blank) | 0 | $2,540.58 |
| | | | AFUDC | 0 | $3.99 |
| | | 80264020 Total | | 0 | $2,544.57 |
| | | 80264034 | (blank) | 0 | $2,697.66 |
| | | | AFUDC | 0 | $180.59 |
| | | 80264034 Total | | 0 | $2,878.25 |
| | | 80264047 | (blank) | 0 | $378.70 |
| | | | AFUDC | 0 | $23.66 |
| | | 80264047 Total | | 0 | $402.36 |
| | | 80264100 | (blank) | 0 | -$7.53 |
| | | | AFUDC | 0 | $4.20 |
| | | 80264100 Total | | 0 | -$3.33 |
| | | 80264109 | AFUDC | 0 | $3.63 |
| | | 80264109 Total | | 0 | $3.63 |
| | | 80264706 | (blank) | 0 | $3,241.26 |
| | | | AFUDC | 0 | $3.07 |
| | | 80264706 Total | | 0 | $3,244.33 |
| | | 80267634 | (blank) | 0 | -$10.36 |
| | | | AFUDC | 0 | $2.67 |
| | | 80267634 Total | | 0 | -$7.69 |
| | | 80273411 | AFUDC | 0 | $1.09 |
| | | 80273411 Total | | 0 | $1.09 |
| | | 80273485 | (blank) | 0 | -$903.50 |
| | | | AFUDC | 0 | $0.07 |
| | | 80273485 Total | | 0 | -$903.43 |
| | | 80273514 | AFUDC | 0 | $4.85 |
| | | 80273514 Total | | 0 | $4.85 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80273852 | AFUDC | 0 | $0.51 |
| | | 80273852 Total | | 0 | $0.51 |
| | | 80273872 | (blank) | 0 | $250.84 |
| | | | AFUDC | 0 | $0.42 |
| | | 80273872 Total | | 0 | $251.26 |
| | | 80273923 | (blank) | 0 | -$1,442.25 |
| | | | AFUDC | 0 | $1.76 |
| | | 80273923 Total | | 0 | -$1,440.49 |
| | | 80273934 | (blank) | 0 | -$366.59 |
| | | | AFUDC | 0 | $0.47 |
| | | 80273934 Total | | 0 | -$366.12 |
| | | 80273941 | AFUDC | 0 | $1.86 |
| | | 80273941 Total | | 0 | $1.86 |
| | | 80273968 | (blank) | 0 | $8,830.84 |
| | | | AFUDC | 0 | $19.27 |
| | | 80273968 Total | | 0 | $8,850.11 |
| | | 80273971 | AFUDC | 0 | $0.33 |
| | | 80273971 Total | | 0 | $0.33 |
| | | 80273980 | AFUDC | 0 | $2.66 |
| | | 80273980 Total | | 0 | $2.66 |
| | | 80273983 | (blank) | 0 | -$1,793.37 |
| | | | AFUDC | 0 | $2.90 |
| | | 80273983 Total | | 0 | -$1,790.47 |
| | | 80273984 | (blank) | 0 | -$14.15 |
| | | | AFUDC | 0 | $2.09 |
| | | 80273984 Total | | 0 | -$12.06 |
| | | 80273987 | (blank) | 0 | -$2,507.38 |
| | | | AFUDC | 0 | $1.87 |
| | | 80273987 Total | | 0 | -$2,505.51 |
| | | 80273990 | (blank) | 0 | $18,022.10 |
| | | | AFUDC | 0 | $7.94 |
| | | 80273990 Total | | 0 | $18,030.04 |
| | | 80273998 | AFUDC | 0 | $0.55 |
| | | 80273998 Total | | 0 | $0.55 |
| | | 80274001 | (blank) | 0 | $258.37 |
| | | | AFUDC | 0 | $0.59 |
| | | 80274001 Total | | 0 | $258.96 |
| | | 80274004 | AFUDC | 0 | $0.72 |
| | | 80274004 Total | | 0 | $0.72 |
| | | 80274010 | AFUDC | 0 | $1.91 |
| | | 80274010 Total | | 0 | $1.91 |
| | | 80274011 | AFUDC | 0 | $1.53 |
| | | 80274011 Total | | 0 | $1.53 |
| | | 80274012 | AFUDC | 0 | $0.78 |
| | | 80274012 Total | | 0 | $0.78 |
| | | 80274017 | (blank) | 0 | -$621.15 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80274017 | AFUDC | 0 | $0.55 |
| | | 80274017 Total | | 0 | -$620.60 |
| | | 80274018 | AFUDC | 0 | $1.72 |
| | | 80274018 Total | | 0 | $1.72 |
| | | 80274021 | (blank) | 0 | $606.12 |
| | | | AFUDC | 0 | $7.61 |
| | | 80274021 Total | | 0 | $613.73 |
| | | 80274025 | AFUDC | 0 | $2.09 |
| | | 80274025 Total | | 0 | $2.09 |
| | | 80274028 | (blank) | 0 | $395.92 |
| | | | AFUDC | 0 | $1.48 |
| | | 80274028 Total | | 0 | $397.40 |
| | | 80274031 | AFUDC | 0 | $0.81 |
| | | 80274031 Total | | 0 | $0.81 |
| | | 80274034 | (blank) | 0 | -$15.36 |
| | | | AFUDC | 0 | $3.53 |
| | | 80274034 Total | | 0 | -$11.83 |
| | | 80274037 | AFUDC | 0 | $3.79 |
| | | 80274037 Total | | 0 | $3.79 |
| | | 80274040 | AFUDC | 0 | $0.39 |
| | | 80274040 Total | | 0 | $0.39 |
| | | 80274044 | (blank) | 0 | $304.49 |
| | | | AFUDC | 0 | $0.80 |
| | | 80274044 Total | | 0 | $305.29 |
| | | 80274046 | (blank) | 0 | -$448.50 |
| | | | AFUDC | 0 | $2.58 |
| | | 80274046 Total | | 0 | -$445.92 |
| | | 80274047 | AFUDC | 0 | $0.70 |
| | | 80274047 Total | | 0 | $0.70 |
| | | 80274052 | AFUDC | 0 | $1.11 |
| | | 80274052 Total | | 0 | $1.11 |
| | | 80274054 | AFUDC | 0 | $0.46 |
| | | 80274054 Total | | 0 | $0.46 |
| | | 80274055 | (blank) | 0 | -$1,171.74 |
| | | | AFUDC | 0 | $1.85 |
| | | 80274055 Total | | 0 | -$1,169.89 |
| | | 80274056 | (blank) | 0 | $250.84 |
| | | | AFUDC | 0 | $1.29 |
| | | 80274056 Total | | 0 | $252.13 |
| | | 80274058 | AFUDC | 0 | $1.13 |
| | | 80274058 Total | | 0 | $1.13 |
| | | 80274059 | (blank) | 0 | -$1,303.50 |
| | | | AFUDC | 0 | $0.79 |
| | | 80274059 Total | | 0 | -$1,302.71 |
| | | 80274061 | (blank) | 0 | -$197.04 |
| | | | AFUDC | 0 | $2.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80274061 Total | | 0 | -$195.03 |
| | | 80274229 | (blank) | 0 | -$18.57 |
| | | | AFUDC | 0 | $1.18 |
| | | 80274229 Total | | 0 | -$17.39 |
| | | 80274267 | (blank) | 0 | -$732.15 |
| | | | AFUDC | 0 | $6.97 |
| | | 80274267 Total | | 0 | -$725.18 |
| | | 80274284 | (blank) | 0 | $1,897.26 |
| | | | AFUDC | 0 | $2.30 |
| | | 80274284 Total | | 0 | $1,899.56 |
| | | 80274291 | AFUDC | 0 | $2.39 |
| | | 80274291 Total | | 0 | $2.39 |
| | | 80274304 | AFUDC | 0 | $0.95 |
| | | 80274304 Total | | 0 | $0.95 |
| | | 80274315 | AFUDC | 0 | $1.60 |
| | | 80274315 Total | | 0 | $1.60 |
| | | 80274325 | (blank) | 0 | -$127.64 |
| | | | AFUDC | 0 | $1.59 |
| | | 80274325 Total | | 0 | -$126.05 |
| | | 80274327 | (blank) | 0 | -$1,065.18 |
| | | | AFUDC | 0 | $0.80 |
| | | 80274327 Total | | 0 | -$1,064.38 |
| | | 80274333 | (blank) | 0 | -$700.98 |
| | | | AFUDC | 0 | $1.34 |
| | | 80274333 Total | | 0 | -$699.64 |
| | | 80274340 | (blank) | 0 | -$139.32 |
| | | | AFUDC | 0 | $22.51 |
| | | 80274340 Total | | 0 | -$116.81 |
| | | 80274346 | AFUDC | 0 | $0.63 |
| | | 80274346 Total | | 0 | $0.63 |
| | | 80274359 | (blank) | 0 | $258.43 |
| | | | AFUDC | 0 | $0.37 |
| | | 80274359 Total | | 0 | $258.80 |
| | | 80274360 | AFUDC | 0 | $1.42 |
| | | 80274360 Total | | 0 | $1.42 |
| | | 80274366 | (blank) | 0 | $92.96 |
| | | | AFUDC | 0 | $0.39 |
| | | 80274366 Total | | 0 | $93.35 |
| | | 80274369 | (blank) | 0 | $5,863.56 |
| | | | AFUDC | 0 | $1.31 |
| | | 80274369 Total | | 0 | $5,864.87 |
| | | 80274381 | (blank) | 0 | -$767.21 |
| | | | AFUDC | 0 | $1.88 |
| | | 80274381 Total | | 0 | -$765.33 |
| | | 80274384 | (blank) | 0 | -$1,067.65 |
| | | | AFUDC | 0 | $0.62 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80274384 Total | | 0 | -$1,067.03 |
| | | 80274385 | (blank) | 0 | $603.71 |
| | | | AFUDC | 0 | $2.95 |
| | | 80274385 Total | | 0 | $606.66 |
| | | 80274388 | (blank) | 0 | $258.37 |
| | | | AFUDC | 0 | $0.38 |
| | | 80274388 Total | | 0 | $258.75 |
| | | 80274391 | (blank) | 0 | $303.06 |
| | | | AFUDC | 0 | $2.58 |
| | | 80274391 Total | | 0 | $305.64 |
| | | 80274395 | (blank) | 0 | $1,090.01 |
| | | | AFUDC | 0 | $3.91 |
| | | 80274395 Total | | 0 | $1,093.92 |
| | | 80274397 | (blank) | 0 | -$265.57 |
| | | | AFUDC | 0 | $0.57 |
| | | 80274397 Total | | 0 | -$265.00 |
| | | 80274398 | AFUDC | 0 | $0.85 |
| | | 80274398 Total | | 0 | $0.85 |
| | | 80274401 | AFUDC | 0 | $0.96 |
| | | 80274401 Total | | 0 | $0.96 |
| | | 80274406 | (blank) | 0 | -$4,389.90 |
| | | | AFUDC | 0 | $3.91 |
| | | 80274406 Total | | 0 | -$4,385.99 |
| | | 80274412 | (blank) | 0 | $1,831.08 |
| | | | AFUDC | 0 | $0.12 |
| | | 80274412 Total | | 0 | $1,831.20 |
| | | 80274423 | (blank) | 0 | $303.06 |
| | | | AFUDC | 0 | $1.07 |
| | | 80274423 Total | | 0 | $304.13 |
| | | 80274427 | AFUDC | 0 | $0.30 |
| | | 80274427 Total | | 0 | $0.30 |
| | | 80274429 | AFUDC | 0 | $5.34 |
| | | 80274429 Total | | 0 | $5.34 |
| | | 80274432 | (blank) | 0 | $18.40 |
| | | | AFUDC | 0 | $2.01 |
| | | 80274432 Total | | 0 | $20.41 |
| | | 80274434 | (blank) | 0 | $1,661.45 |
| | | | AFUDC | 0 | $0.50 |
| | | 80274434 Total | | 0 | $1,661.95 |
| | | 80274436 | AFUDC | 0 | $48.90 |
| | | 80274436 Total | | 0 | $48.90 |
| | | 80274440 | (blank) | 0 | -$1,249.82 |
| | | | AFUDC | 0 | $7.65 |
| | | 80274440 Total | | 0 | -$1,242.17 |
| | | 80274447 | (blank) | 0 | -$20.43 |
| | | | AFUDC | 0 | $0.64 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80274447 Total | | 0 | -$19.79 |
| | | 80274779 | (blank) | 0 | $74.79 |
| | | | AFUDC | 0 | $0.32 |
| | | 80274779 Total | | 0 | $75.11 |
| | | 80274780 | AFUDC | 0 | $1.11 |
| | | 80274780 Total | | 0 | $1.11 |
| | | 80274783 | (blank) | 0 | -$4,311.92 |
| | | | AFUDC | 0 | $12.81 |
| | | 80274783 Total | | 0 | -$4,299.11 |
| | | 80274784 | AFUDC | 0 | $0.53 |
| | | 80274784 Total | | 0 | $0.53 |
| | | 80274809 | (blank) | 0 | $17,880.10 |
| | | | AFUDC | 0 | $38.38 |
| | | 80274809 Total | | 0 | $17,918.48 |
| | | 80274816 | (blank) | 0 | -$687.03 |
| | | | AFUDC | 0 | $1.59 |
| | | 80274816 Total | | 0 | -$685.44 |
| | | 80274826 | (blank) | 0 | $3,798.42 |
| | | | AFUDC | 0 | $7.82 |
| | | 80274826 Total | | 0 | $3,806.24 |
| | | 80274828 | (blank) | 0 | -$17.13 |
| | | | AFUDC | 0 | $1.17 |
| | | 80274828 Total | | 0 | -$15.96 |
| | | 80274829 | (blank) | 0 | -$336.30 |
| | | | AFUDC | 0 | $1.66 |
| | | 80274829 Total | | 0 | -$334.64 |
| | | 80274831 | (blank) | 0 | -$1,326.71 |
| | | | AFUDC | 0 | $1.40 |
| | | 80274831 Total | | 0 | -$1,325.31 |
| | | 80274834 | (blank) | 0 | -$1,281.70 |
| | | | AFUDC | 0 | $1.08 |
| | | 80274834 Total | | 0 | -$1,280.62 |
| | | 80274840 | AFUDC | 0 | $0.68 |
| | | 80274840 Total | | 0 | $0.68 |
| | | 80275182 | (blank) | 0 | -$1,383.07 |
| | | | AFUDC | 0 | $0.57 |
| | | 80275182 Total | | 0 | -$1,382.50 |
| | | 80275594 | AFUDC | 0 | $0.60 |
| | | 80275594 Total | | 0 | $0.60 |
| | | 80275624 | AFUDC | 0 | $0.34 |
| | | 80275624 Total | | 0 | $0.34 |
| | | 80275755 | (blank) | 0 | -$1,078.19 |
| | | | AFUDC | 0 | $0.37 |
| | | 80275755 Total | | 0 | -$1,077.82 |
| | | 80275803 | (blank) | 0 | $18.40 |
| | | | AFUDC | 0 | $1.26 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80275803 Total | | 0 | $19.66 |
| | | 80275859 | (blank) | 0 | -$1,023.47 |
| | | | AFUDC | 0 | $0.72 |
| | | 80275859 Total | | 0 | -$1,022.75 |
| | | 80275878 | (blank) | 0 | -$0.05 |
| | | | AFUDC | 0 | $1.01 |
| | | 80275878 Total | | 0 | $0.96 |
| | | 80276140 | (blank) | 0 | -$209.61 |
| | | | AFUDC | 0 | $7.89 |
| | | 80276140 Total | | 0 | -$201.72 |
| | | 80276194 | (blank) | 0 | -$2,008.45 |
| | | | AFUDC | 0 | $2.96 |
| | | 80276194 Total | | 0 | -$2,005.49 |
| | | 80276196 | (blank) | 0 | -$352.72 |
| | | | AFUDC | 0 | $12.68 |
| | | 80276196 Total | | 0 | -$340.04 |
| | | 80276607 | (blank) | 0 | -$2,077.17 |
| | | | AFUDC | 0 | $2.32 |
| | | 80276607 Total | | 0 | -$2,074.85 |
| | | 80276612 | AFUDC | 0 | $1.05 |
| | | 80276612 Total | | 0 | $1.05 |
| | | 80276656 | (blank) | 0 | -$990.74 |
| | | | AFUDC | 0 | $0.62 |
| | | 80276656 Total | | 0 | -$990.12 |
| | | 80276906 | AFUDC | 0 | $1.99 |
| | | 80276906 Total | | 0 | $1.99 |
| | | 80276917 | AFUDC | 0 | $2.26 |
| | | 80276917 Total | | 0 | $2.26 |
| | | 80276924 | (blank) | 0 | -$677.78 |
| | | | AFUDC | 0 | $0.70 |
| | | 80276924 Total | | 0 | -$677.08 |
| | | 80276927 | AFUDC | 0 | $2.24 |
| | | 80276927 Total | | 0 | $2.24 |
| | | 80276943 | AFUDC | 0 | $2.54 |
| | | 80276943 Total | | 0 | $2.54 |
| | | 80276968 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $20.59 |
| | | 80276968 Total | | 0 | $20.59 |
| | | 80277195 | AFUDC | 0 | $0.81 |
| | | 80277195 Total | | 0 | $0.81 |
| | | 80277227 | AFUDC | 0 | $0.25 |
| | | 80277227 Total | | 0 | $0.25 |
| | | 80277229 | (blank) | 0 | -$163.17 |
| | | | AFUDC | 0 | $5.01 |
| | | 80277229 Total | | 0 | -$158.16 |
| | | 80277242 | AFUDC | 0 | $0.46 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80277242 Total | | 0 | $0.46 |
| | | 80277264 | (blank) | 0 | -$885.52 |
| | | | AFUDC | 0 | $1.51 |
| | | 80277264 Total | | 0 | -$884.01 |
| | | 80277276 | AFUDC | 0 | $1.32 |
| | | 80277276 Total | | 0 | $1.32 |
| | | 80277288 | AFUDC | 0 | $5.77 |
| | | 80277288 Total | | 0 | $5.77 |
| | | 80277296 | (blank) | 0 | -$707.54 |
| | | | AFUDC | 0 | $0.07 |
| | | 80277296 Total | | 0 | -$707.47 |
| | | 80277339 | (blank) | 0 | $244.58 |
| | | | AFUDC | 0 | $0.59 |
| | | 80277339 Total | | 0 | $245.17 |
| | | 80277343 | (blank) | 0 | $266.33 |
| | | | AFUDC | 0 | $0.44 |
| | | 80277343 Total | | 0 | $266.77 |
| | | 80277346 | (blank) | 0 | $302.64 |
| | | | AFUDC | 0 | $0.92 |
| | | 80277346 Total | | 0 | $303.56 |
| | | 80277549 | AFUDC | 0 | $0.82 |
| | | 80277549 Total | | 0 | $0.82 |
| | | 80277577 | AFUDC | 0 | $1.65 |
| | | 80277577 Total | | 0 | $1.65 |
| | | 80277616 | AFUDC | 0 | $3.00 |
| | | 80277616 Total | | 0 | $3.00 |
| | | 80277640 | (blank) | 0 | -$754.21 |
| | | | AFUDC | 0 | $1.54 |
| | | 80277640 Total | | 0 | -$752.67 |
| | | 80277660 | (blank) | 0 | $408.30 |
| | | | AFUDC | 0 | $6.89 |
| | | 80277660 Total | | 0 | $415.19 |
| | | 80277661 | AFUDC | 0 | $0.71 |
| | | 80277661 Total | | 0 | $0.71 |
| | | 80277702 | AFUDC | 0 | $0.43 |
| | | 80277702 Total | | 0 | $0.43 |
| | | 80277729 | (blank) | 0 | -$1,382.02 |
| | | | AFUDC | 0 | $1.03 |
| | | 80277729 Total | | 0 | -$1,380.99 |
| | | 80277750 | AFUDC | 0 | $1.10 |
| | | 80277750 Total | | 0 | $1.10 |
| | | 80277760 | AFUDC | 0 | $1.34 |
| | | 80277760 Total | | 0 | $1.34 |
| | | 80277762 | AFUDC | 0 | $1.08 |
| | | 80277762 Total | | 0 | $1.08 |
| | | 80277764 | (blank) | 0 | -$218.28 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80277764 | AFUDC | 0 | $4.82 |
| | | 80277764 Total | | 0 | -$213.46 |
| | | 80277767 | (blank) | 0 | -$827.99 |
| | | | AFUDC | 0 | $1.11 |
| | | 80277767 Total | | 0 | -$826.88 |
| | | 80278195 | AFUDC | 0 | $2.44 |
| | | 80278195 Total | | 0 | $2.44 |
| | | 80278196 | (blank) | 0 | -$1,955.72 |
| | | | AFUDC | 0 | $8.01 |
| | | 80278196 Total | | 0 | -$1,947.71 |
| | | 80278197 | (blank) | 0 | $559.31 |
| | | | AFUDC | 0 | $0.32 |
| | | 80278197 Total | | 0 | $559.63 |
| | | 80278198 | (blank) | 0 | -$262.33 |
| | | | AFUDC | 0 | $3.26 |
| | | 80278198 Total | | 0 | -$259.07 |
| | | 80278199 | (blank) | 0 | $6,706.47 |
| | | | AFUDC | 0 | $0.43 |
| | | 80278199 Total | | 0 | $6,706.90 |
| | | 80278200 | (blank) | 0 | -$565.10 |
| | | | AFUDC | 0 | $1.60 |
| | | 80278200 Total | | 0 | -$563.50 |
| | | 80278201 | (blank) | 0 | $2,923.62 |
| | | | AFUDC | 0 | $1.50 |
| | | 80278201 Total | | 0 | $2,925.12 |
| | | 80278202 | AFUDC | 0 | $1.81 |
| | | 80278202 Total | | 0 | $1.81 |
| | | 80278604 | (blank) | 0 | $8.57 |
| | | | AFUDC | 0 | $2.47 |
| | | 80278604 Total | | 0 | $11.04 |
| | | 80278619 | AFUDC | 0 | $0.74 |
| | | 80278619 Total | | 0 | $0.74 |
| | | 80278630 | (blank) | 0 | -$1,054.65 |
| | | | AFUDC | 0 | $0.79 |
| | | 80278630 Total | | 0 | -$1,053.86 |
| | | 80278658 | AFUDC | 0 | $0.84 |
| | | 80278658 Total | | 0 | $0.84 |
| | | 80278840 | (blank) | 0 | -$936.83 |
| | | | AFUDC | 0 | $0.82 |
| | | 80278840 Total | | 0 | -$936.01 |
| | | 80278845 | (blank) | 0 | -$765.85 |
| | | | AFUDC | 0 | $4.44 |
| | | 80278845 Total | | 0 | -$761.41 |
| | | 80278861 | (blank) | 0 | -$10.98 |
| | | | AFUDC | 0 | $2.87 |
| | | 80278861 Total | | 0 | -$8.11 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80278877 | (blank) | 0 | -$203.56 |
| | | | AFUDC | 0 | $1.48 |
| | | 80278877 Total | | 0 | -$202.08 |
| | | 80278891 | (blank) | 0 | $297.23 |
| | | | AFUDC | 0 | $0.95 |
| | | 80278891 Total | | 0 | $298.18 |
| | | 80278898 | AFUDC | 0 | $0.02 |
| | | 80278898 Total | | 0 | $0.02 |
| | | 80278905 | (blank) | 0 | $999.35 |
| | | | AFUDC | 0 | $1.43 |
| | | 80278905 Total | | 0 | $1,000.78 |
| | | 80278923 | (blank) | 0 | $1,355.27 |
| | | | AFUDC | 0 | $6.94 |
| | | 80278923 Total | | 0 | $1,362.21 |
| | | 80280052 | AFUDC | 0 | $0.96 |
| | | 80280052 Total | | 0 | $0.96 |
| | | 80280084 | AFUDC | 0 | $1.07 |
| | | 80280084 Total | | 0 | $1.07 |
| | | 80280090 | AFUDC | 0 | $0.88 |
| | | 80280090 Total | | 0 | $0.88 |
| | | 80280209 | (blank) | 0 | -$1,266.39 |
| | | | AFUDC | 0 | $2.78 |
| | | 80280209 Total | | 0 | -$1,263.61 |
| | | 80280378 | (blank) | 0 | -$1,020.21 |
| | | | AFUDC | 0 | $0.81 |
| | | 80280378 Total | | 0 | -$1,019.40 |
| | | 80280380 | AFUDC | 0 | $0.60 |
| | | 80280380 Total | | 0 | $0.60 |
| | | 80283478 | AFUDC | 0 | $0.68 |
| | | 80283478 Total | | 0 | $0.68 |
| | | 80288127 | (blank) | 0 | -$401.55 |
| | | | AFUDC | 0 | $135.57 |
| | | 80288127 Total | | 0 | -$265.98 |
| | | 80330935 | (blank) | 0 | -$54.28 |
| | | | AFUDC | 0 | $0.25 |
| | | 80330935 Total | | 0 | -$54.03 |
| | | 80330951 | (blank) | 0 | -$566.95 |
| | | | AFUDC | 0 | $0.59 |
| | | 80330951 Total | | 0 | -$566.36 |
| | | 80341055 | (blank) | 0 | $5,610.63 |
| | | 80341055 Total | | 0 | $5,610.63 |
| | | 80786624 | (blank) | 0 | $2,785.57 |
| | | | AFUDC | 0 | $6.07 |
| | | 80786624 Total | | 0 | $2,791.64 |
| | | 80878262 | AFUDC | 0 | $0.97 |
| | | 80878262 Total | | 0 | $0.97 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 81652814 | AFUDC | 0 | $18.90 |
| | | 81652814 Total | | 0 | $18.90 |
| | | 81715140 | (blank) | 0 | -$663.58 |
| | | | AFUDC | 0 | $0.43 |
| | | 81715140 Total | | 0 | -$663.15 |
| | | 81773411 | AFUDC | 0 | $0.77 |
| | | 81773411 Total | | 0 | $0.77 |
| | | 81773651 | AFUDC | 0 | $30.78 |
| | | 81773651 Total | | 0 | $30.78 |
| | | 81801749 | AFUDC | 0 | $0.45 |
| | | 81801749 Total | | 0 | $0.45 |
| | | 81809279 | AFUDC | 0 | $3.29 |
| | | 81809279 Total | | 0 | $3.29 |
| | | 81921838 | AFUDC | 0 | $1.64 |
| | | 81921838 Total | | 0 | $1.64 |
| | | 81979274 | AFUDC | 0 | $3.12 |
| | | 81979274 Total | | 0 | $3.12 |
| | | 82622554 | (blank) | 0 | $201.07 |
| | | | AFUDC | 0 | $9.38 |
| | | 82622554 Total | | 0 | $210.45 |
| | | 82678643 | AFUDC | 0 | $5.00 |
| | | 82678643 Total | | 0 | $5.00 |
| | **202512 Total** | | | **0** | **$73,273.56** |
| | **202511** | 80006753 | (blank) | 0 | $629.83 |
| | | 80006753 Total | | 0 | $629.83 |
| | | 80193346 | (blank) | 0 | $3.88 |
| | | 80193346 Total | | 0 | $3.88 |
| | | 80195147 | (blank) | 0 | -$1,628.00 |
| | | 80195147 Total | | 0 | -$1,628.00 |
| | | 80195324 | (blank) | 0 | -$1,509.53 |
| | | 80195324 Total | | 0 | -$1,509.53 |
| | | 80195363 | (blank) | 0 | -$245.27 |
| | | 80195363 Total | | 0 | -$245.27 |
| | | 80195409 | (blank) | 0 | -$3,066.75 |
| | | 80195409 Total | | 0 | -$3,066.75 |
| | | 80195909 | (blank) | 0 | $2,146.07 |
| | | | AFUDC | 0 | $39.46 |
| | | 80195909 Total | | 0 | $2,185.53 |
| | | 80195936 | (blank) | 0 | -$2,561.23 |
| | | 80195936 Total | | 0 | -$2,561.23 |
| | | 80195956 | (blank) | 0 | -$1,222.40 |
| | | 80195956 Total | | 0 | -$1,222.40 |
| | | 80195991 | (blank) | 0 | -$2,163.77 |
| | | 80195991 Total | | 0 | -$2,163.77 |
| | | 80196015 | (blank) | 0 | -$3,053.45 |
| | | 80196015 Total | | 0 | -$3,053.45 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80196029 | (blank) | 0 | -$0.01 |
| | | 80196029 Total | | 0 | -$0.01 |
| | | 80196131 | (blank) | 0 | -$1,593.13 |
| | | 80196131 Total | | 0 | -$1,593.13 |
| | | 80197128 | (blank) | 0 | -$250.90 |
| | | 80197128 Total | | 0 | -$250.90 |
| | | 80197222 | (blank) | 0 | -$1,410.10 |
| | | 80197222 Total | | 0 | -$1,410.10 |
| | | 80197485 | (blank) | 0 | -$969.07 |
| | | 80197485 Total | | 0 | -$969.07 |
| | | 80197629 | (blank) | 0 | -$1,710.53 |
| | | 80197629 Total | | 0 | -$1,710.53 |
| | | 80197708 | (blank) | 0 | -$354.21 |
| | | 80197708 Total | | 0 | -$354.21 |
| | | 80198338 | (blank) | 0 | $33,822.45 |
| | | 80198338 Total | | 0 | $33,822.45 |
| | | 80200291 | (blank) | 0 | -$140.77 |
| | | | AFUDC | 0 | $2.92 |
| | | 80200291 Total | | 0 | -$137.85 |
| | | 80200507 | (blank) | 0 | -$2,045.85 |
| | | 80200507 Total | | 0 | -$2,045.85 |
| | | 80208715 | (blank) | 0 | -$2,836.70 |
| | | | AFUDC | 0 | $26.29 |
| | | 80208715 Total | | 0 | -$2,810.41 |
| | | 80208927 | (blank) | 0 | -$1,090.53 |
| | | 80208927 Total | | 0 | -$1,090.53 |
| | | 80208955 | (blank) | 0 | -$889.43 |
| | | 80208955 Total | | 0 | -$889.43 |
| | | 80209012 | (blank) | 0 | -$262.12 |
| | | 80209012 Total | | 0 | -$262.12 |
| | | 80209259 | (blank) | 0 | -$795.42 |
| | | 80209259 Total | | 0 | -$795.42 |
| | | 80209288 | (blank) | 0 | -$754.88 |
| | | 80209288 Total | | 0 | -$754.88 |
| | | 80209293 | (blank) | 0 | -$954.61 |
| | | 80209293 Total | | 0 | -$954.61 |
| | | 80209319 | (blank) | 0 | -$1,145.13 |
| | | 80209319 Total | | 0 | -$1,145.13 |
| | | 80209320 | (blank) | 0 | -$1,071.87 |
| | | 80209320 Total | | 0 | -$1,071.87 |
| | | 80209343 | (blank) | 0 | -$1,066.05 |
| | | 80209343 Total | | 0 | -$1,066.05 |
| | | 80209363 | (blank) | 0 | -$477.80 |
| | | 80209363 Total | | 0 | -$477.80 |
| | | 80209366 | (blank) | 0 | -$1,708.10 |
| | | 80209366 Total | | 0 | -$1,708.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80209390 | (blank) | 0 | -$1,619.01 |
| | | 80209390 Total | | 0 | -$1,619.01 |
| | | 80209397 | (blank) | 0 | -$191.35 |
| | | 80209397 Total | | 0 | -$191.35 |
| | | 80209444 | (blank) | 0 | -$1,135.97 |
| | | 80209444 Total | | 0 | -$1,135.97 |
| | | 80209676 | (blank) | 0 | -$1,300.73 |
| | | 80209676 Total | | 0 | -$1,300.73 |
| | | 80211110 | (blank) | 0 | -$542.03 |
| | | 80211110 Total | | 0 | -$542.03 |
| | | 80211155 | (blank) | 0 | -$1,469.08 |
| | | 80211155 Total | | 0 | -$1,469.08 |
| | | 80211233 | (blank) | 0 | $69,258.32 |
| | | | AFUDC | 0 | $302.16 |
| | | 80211233 Total | | 0 | $69,560.48 |
| | | 80211239 | (blank) | 0 | $9,944.37 |
| | | 80211239 Total | | 0 | $9,944.37 |
| | | 80211303 | (blank) | 0 | -$1,851.15 |
| | | 80211303 Total | | 0 | -$1,851.15 |
| | | 80211340 | (blank) | 0 | -$197.31 |
| | | 80211340 Total | | 0 | -$197.31 |
| | | 80211365 | (blank) | 0 | $12,304.75 |
| | | 80211365 Total | | 0 | $12,304.75 |
| | | 80211376 | (blank) | 0 | -$174.11 |
| | | 80211376 Total | | 0 | -$174.11 |
| | | 80211382 | (blank) | 0 | $6,158.99 |
| | | | AFUDC | 0 | $23.17 |
| | | 80211382 Total | | 0 | $6,182.16 |
| | | 80211393 | (blank) | 0 | -$1,805.87 |
| | | 80211393 Total | | 0 | -$1,805.87 |
| | | 80211745 | (blank) | 0 | -$122.56 |
| | | 80211745 Total | | 0 | -$122.56 |
| | | 80211795 | (blank) | 0 | -$1,513.17 |
| | | 80211795 Total | | 0 | -$1,513.17 |
| | | 80211796 | (blank) | 0 | -$596.51 |
| | | 80211796 Total | | 0 | -$596.51 |
| | | 80211813 | (blank) | 0 | -$504.27 |
| | | 80211813 Total | | 0 | -$504.27 |
| | | 80211832 | (blank) | 0 | -$1,601.19 |
| | | 80211832 Total | | 0 | -$1,601.19 |
| | | 80211833 | (blank) | 0 | -$1,669.57 |
| | | 80211833 Total | | 0 | -$1,669.57 |
| | | 80211852 | (blank) | 0 | -$2,519.82 |
| | | 80211852 Total | | 0 | -$2,519.82 |
| | | 80211854 | (blank) | 0 | -$1,045.95 |
| | | 80211854 Total | | 0 | -$1,045.95 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80211895 | (blank) | 0 | -$32.74 |
| | | 80211895 Total | | 0 | -$32.74 |
| | | 80211985 | (blank) | 0 | -$1,210.33 |
| | | 80211985 Total | | 0 | -$1,210.33 |
| | | 80212007 | (blank) | 0 | -$4,386.37 |
| | | 80212007 Total | | 0 | -$4,386.37 |
| | | 80212025 | (blank) | 0 | -$1,651.47 |
| | | 80212025 Total | | 0 | -$1,651.47 |
| | | 80212042 | (blank) | 0 | $2,079.32 |
| | | 80212042 Total | | 0 | $2,079.32 |
| | | 80212075 | (blank) | 0 | -$1,162.62 |
| | | 80212075 Total | | 0 | -$1,162.62 |
| | | 80212094 | (blank) | 0 | -$1,170.47 |
| | | 80212094 Total | | 0 | -$1,170.47 |
| | | 80212102 | (blank) | 0 | -$1,116.26 |
| | | 80212102 Total | | 0 | -$1,116.26 |
| | | 80212205 | (blank) | 0 | -$254.04 |
| | | 80212205 Total | | 0 | -$254.04 |
| | | 80212235 | (blank) | 0 | -$1,201.78 |
| | | 80212235 Total | | 0 | -$1,201.78 |
| | | 80212260 | (blank) | 0 | -$1,295.34 |
| | | 80212260 Total | | 0 | -$1,295.34 |
| | | 80212338 | (blank) | 0 | -$1,077.87 |
| | | 80212338 Total | | 0 | -$1,077.87 |
| | | 80212342 | (blank) | 0 | -$1,633.15 |
| | | 80212342 Total | | 0 | -$1,633.15 |
| | | 80212349 | (blank) | 0 | -$99.78 |
| | | 80212349 Total | | 0 | -$99.78 |
| | | 80212351 | (blank) | 0 | -$1,065.27 |
| | | 80212351 Total | | 0 | -$1,065.27 |
| | | 80212354 | (blank) | 0 | -$927.33 |
| | | 80212354 Total | | 0 | -$927.33 |
| | | 80212734 | (blank) | 0 | -$1,884.66 |
| | | 80212734 Total | | 0 | -$1,884.66 |
| | | 80212852 | (blank) | 0 | $4,639.35 |
| | | | AFUDC | 0 | $59.36 |
| | | 80212852 Total | | 0 | $4,698.71 |
| | | 80212860 | (blank) | 0 | -$1,804.28 |
| | | 80212860 Total | | 0 | -$1,804.28 |
| | | 80212882 | (blank) | 0 | -$2,674.84 |
| | | 80212882 Total | | 0 | -$2,674.84 |
| | | 80212896 | (blank) | 0 | -$553.49 |
| | | 80212896 Total | | 0 | -$553.49 |
| | | 80212902 | (blank) | 0 | $256.28 |
| | | | AFUDC | 0 | $6.64 |
| | | 80212902 Total | | 0 | $262.92 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80212922 | (blank) | 0 | -$1,696.29 |
| | | 80212922 Total | | 0 | -$1,696.29 |
| | | 80212955 | (blank) | 0 | -$2,400.01 |
| | | 80212955 Total | | 0 | -$2,400.01 |
| | | 80212991 | (blank) | 0 | -$1,220.85 |
| | | 80212991 Total | | 0 | -$1,220.85 |
| | | 80213006 | (blank) | 0 | -$719.57 |
| | | 80213006 Total | | 0 | -$719.57 |
| | | 80213047 | (blank) | 0 | -$1,240.70 |
| | | 80213047 Total | | 0 | -$1,240.70 |
| | | 80213092 | (blank) | 0 | -$1,229.76 |
| | | 80213092 Total | | 0 | -$1,229.76 |
| | | 80213113 | (blank) | 0 | -$1,718.11 |
| | | 80213113 Total | | 0 | -$1,718.11 |
| | | 80213167 | (blank) | 0 | -$1,385.22 |
| | | 80213167 Total | | 0 | -$1,385.22 |
| | | 80213699 | (blank) | 0 | -$1,319.93 |
| | | 80213699 Total | | 0 | -$1,319.93 |
| | | 80213750 | (blank) | 0 | -$4,863.05 |
| | | 80213750 Total | | 0 | -$4,863.05 |
| | | 80213812 | (blank) | 0 | -$889.19 |
| | | 80213812 Total | | 0 | -$889.19 |
| | | 80214082 | (blank) | 0 | -$807.15 |
| | | 80214082 Total | | 0 | -$807.15 |
| | | 80214132 | (blank) | 0 | -$1,624.38 |
| | | 80214132 Total | | 0 | -$1,624.38 |
| | | 80214194 | (blank) | 0 | -$992.13 |
| | | | AFUDC | 0 | $20.15 |
| | | 80214194 Total | | 0 | -$971.98 |
| | | 80214571 | (blank) | 0 | $226.36 |
| | | | AFUDC | 0 | $8.30 |
| | | 80214571 Total | | 0 | $234.66 |
| | | 80214579 | (blank) | 0 | -$14,204.19 |
| | | 80214579 Total | | 0 | -$14,204.19 |
| | | 80214781 | (blank) | 0 | $155.56 |
| | | 80214781 Total | | 0 | $155.56 |
| | | 80214888 | (blank) | 0 | -$4,718.69 |
| | | 80214888 Total | | 0 | -$4,718.69 |
| | | 80226129 | (blank) | 0 | $1,311.76 |
| | | | AFUDC | 0 | $11.42 |
| | | 80226129 Total | | 0 | $1,323.18 |
| | | 80226923 | (blank) | 0 | -$43.00 |
| | | | AFUDC | 0 | $4.73 |
| | | 80226923 Total | | 0 | -$38.27 |
| | | 80227099 | (blank) | 0 | -$1,468.36 |
| | | 80227099 Total | | 0 | -$1,468.36 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80227494 | (blank) | 0 | -$1,481.98 |
| | | 80227494 Total | | 0 | -$1,481.98 |
| | | 80227713 | (blank) | 0 | -$373.16 |
| | | 80227713 Total | | 0 | -$373.16 |
| | | 80227835 | (blank) | 0 | $6,859.51 |
| | | | AFUDC | 0 | $104.61 |
| | | 80227835 Total | | 0 | $6,964.12 |
| | | 80228085 | (blank) | 0 | -$29.53 |
| | | 80228085 Total | | 0 | -$29.53 |
| | | 80228384 | (blank) | 0 | -$2,444.68 |
| | | 80228384 Total | | 0 | -$2,444.68 |
| | | 80228779 | (blank) | 0 | -$2,405.49 |
| | | 80228779 Total | | 0 | -$2,405.49 |
| | | 80229046 | (blank) | 0 | -$1,276.57 |
| | | 80229046 Total | | 0 | -$1,276.57 |
| | | 80229312 | (blank) | 0 | -$51.64 |
| | | | AFUDC | 0 | $1.80 |
| | | 80229312 Total | | 0 | -$49.84 |
| | | 80229776 | (blank) | 0 | $5,746.56 |
| | | 80229776 Total | | 0 | $5,746.56 |
| | | 80229797 | (blank) | 0 | $7,408.36 |
| | | 80229797 Total | | 0 | $7,408.36 |
| | | 80229971 | (blank) | 0 | -$685.83 |
| | | 80229971 Total | | 0 | -$685.83 |
| | | 80230068 | (blank) | 0 | -$1,305.81 |
| | | 80230068 Total | | 0 | -$1,305.81 |
| | | 80230365 | (blank) | 0 | -$5,166.43 |
| | | 80230365 Total | | 0 | -$5,166.43 |
| | | 80230429 | (blank) | 0 | -$3,556.22 |
| | | 80230429 Total | | 0 | -$3,556.22 |
| | | 80230441 | (blank) | 0 | $324.23 |
| | | 80230441 Total | | 0 | $324.23 |
| | | 80230464 | (blank) | 0 | -$2,077.51 |
| | | 80230464 Total | | 0 | -$2,077.51 |
| | | 80230470 | (blank) | 0 | -$1,948.94 |
| | | 80230470 Total | | 0 | -$1,948.94 |
| | | 80238701 | (blank) | 0 | -$1,837.40 |
| | | 80238701 Total | | 0 | -$1,837.40 |
| | | 80239010 | (blank) | 0 | -$802.75 |
| | | 80239010 Total | | 0 | -$802.75 |
| | | 80239028 | (blank) | 0 | -$732.38 |
| | | 80239028 Total | | 0 | -$732.38 |
| | | 80239054 | AFUDC | 0 | $79.16 |
| | | 80239054 Total | | 0 | $79.16 |
| | | 80239309 | (blank) | 0 | -$2,723.22 |
| | | 80239309 Total | | 0 | -$2,723.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80239577 | (blank) | 0 | -$1,339.20 |
| | | 80239577 Total | | 0 | -$1,339.20 |
| | | 80240023 | (blank) | 0 | $1,695.82 |
| | | 80240023 Total | | 0 | $1,695.82 |
| | | 80240098 | (blank) | 0 | -$1,899.32 |
| | | 80240098 Total | | 0 | -$1,899.32 |
| | | 80240966 | (blank) | 0 | -$455.47 |
| | | 80240966 Total | | 0 | -$455.47 |
| | | 80241041 | (blank) | 0 | -$5,963.84 |
| | | 80241041 Total | | 0 | -$5,963.84 |
| | | 80241971 | (blank) | 0 | -$960.13 |
| | | 80241971 Total | | 0 | -$960.13 |
| | | 80242009 | (blank) | 0 | -$1,453.77 |
| | | 80242009 Total | | 0 | -$1,453.77 |
| | | 80242027 | (blank) | 0 | -$587.29 |
| | | 80242027 Total | | 0 | -$587.29 |
| | | 80242040 | (blank) | 0 | -$1,186.20 |
| | | 80242040 Total | | 0 | -$1,186.20 |
| | | 80242289 | (blank) | 0 | -$631.42 |
| | | 80242289 Total | | 0 | -$631.42 |
| | | 80242346 | (blank) | 0 | -$3,351.20 |
| | | 80242346 Total | | 0 | -$3,351.20 |
| | | 80243001 | (blank) | 0 | -$1,347.68 |
| | | 80243001 Total | | 0 | -$1,347.68 |
| | | 80243053 | (blank) | 0 | -$1,384.35 |
| | | 80243053 Total | | 0 | -$1,384.35 |
| | | 80243060 | (blank) | 0 | -$487.92 |
| | | 80243060 Total | | 0 | -$487.92 |
| | | 80243367 | (blank) | 0 | -$1,811.10 |
| | | 80243367 Total | | 0 | -$1,811.10 |
| | | 80243418 | (blank) | 0 | -$1,568.84 |
| | | 80243418 Total | | 0 | -$1,568.84 |
| | | 80243430 | (blank) | 0 | -$2,368.71 |
| | | 80243430 Total | | 0 | -$2,368.71 |
| | | 80243480 | (blank) | 0 | -$724.27 |
| | | 80243480 Total | | 0 | -$724.27 |
| | | 80243514 | (blank) | 0 | -$642.66 |
| | | 80243514 Total | | 0 | -$642.66 |
| | | 80243806 | (blank) | 0 | -$1,659.54 |
| | | 80243806 Total | | 0 | -$1,659.54 |
| | | 80244080 | (blank) | 0 | -$716.56 |
| | | 80244080 Total | | 0 | -$716.56 |
| | | 80244275 | (blank) | 0 | -$706.80 |
| | | 80244275 Total | | 0 | -$706.80 |
| | | 80244294 | (blank) | 0 | -$1,158.37 |
| | | 80244294 Total | | 0 | -$1,158.37 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80244347 | (blank) | 0 | -$1,582.89 |
| | | 80244347 Total | | 0 | -$1,582.89 |
| | | 80244583 | (blank) | 0 | -$334.37 |
| | | 80244583 Total | | 0 | -$334.37 |
| | | 80244726 | (blank) | 0 | -$294.67 |
| | | 80244726 Total | | 0 | -$294.67 |
| | | 80245595 | (blank) | 0 | -$279.54 |
| | | 80245595 Total | | 0 | -$279.54 |
| | | 80245602 | (blank) | 0 | -$347.60 |
| | | 80245602 Total | | 0 | -$347.60 |
| | | 80245608 | (blank) | 0 | -$193.56 |
| | | 80245608 Total | | 0 | -$193.56 |
| | | 80245611 | (blank) | 0 | -$1,218.48 |
| | | 80245611 Total | | 0 | -$1,218.48 |
| | | 80245614 | (blank) | 0 | -$1,979.30 |
| | | 80245614 Total | | 0 | -$1,979.30 |
| | | 80245732 | (blank) | 0 | -$802.76 |
| | | 80245732 Total | | 0 | -$802.76 |
| | | 80245981 | (blank) | 0 | -$2,100.06 |
| | | 80245981 Total | | 0 | -$2,100.06 |
| | | 80246030 | (blank) | 0 | -$1.27 |
| | | | AFUDC | 0 | $9.51 |
| | | 80246030 Total | | 0 | $8.24 |
| | | 80249686 | (blank) | 0 | -$1,617.66 |
| | | 80249686 Total | | 0 | -$1,617.66 |
| | | 80249720 | (blank) | 0 | $540.93 |
| | | | AFUDC | 0 | $2.24 |
| | | 80249720 Total | | 0 | $543.17 |
| | | 80249749 | (blank) | 0 | $1,258.88 |
| | | 80249749 Total | | 0 | $1,258.88 |
| | | 80249773 | (blank) | 0 | $1,515.28 |
| | | 80249773 Total | | 0 | $1,515.28 |
| | | 80250930 | (blank) | 0 | $2,565.91 |
| | | | AFUDC | 0 | $4.58 |
| | | 80250930 Total | | 0 | $2,570.49 |
| | | 80251072 | AFUDC | 0 | $5.53 |
| | | 80251072 Total | | 0 | $5.53 |
| | | 80251252 | (blank) | 0 | $4,080.88 |
| | | | AFUDC | 0 | $9.53 |
| | | 80251252 Total | | 0 | $4,090.41 |
| | | 80251264 | (blank) | 0 | $2,430.58 |
| | | | AFUDC | 0 | $12.91 |
| | | 80251264 Total | | 0 | $2,443.49 |
| | | 80251268 | (blank) | 0 | $244.18 |
| | | | AFUDC | 0 | $1.71 |
| | | 80251268 Total | | 0 | $245.89 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80251284 | (blank) | 0 | $2,072.93 |
| | | | AFUDC | 0 | $4.35 |
| | | 80251284 Total | | 0 | $2,077.28 |
| | | 80251292 | (blank) | 0 | $2,194.01 |
| | | | AFUDC | 0 | $8.78 |
| | | 80251292 Total | | 0 | $2,202.79 |
| | | 80251307 | (blank) | 0 | $3,508.18 |
| | | | AFUDC | 0 | $8.45 |
| | | 80251307 Total | | 0 | $3,516.63 |
| | | 80251312 | (blank) | 0 | $1,973.33 |
| | | | AFUDC | 0 | $6.70 |
| | | 80251312 Total | | 0 | $1,980.03 |
| | | 80251316 | AFUDC | 0 | $1.54 |
| | | 80251316 Total | | 0 | $1.54 |
| | | 80251348 | (blank) | 0 | $239.90 |
| | | | AFUDC | 0 | $1.91 |
| | | 80251348 Total | | 0 | $241.81 |
| | | 80251363 | (blank) | 0 | $3,609.92 |
| | | | AFUDC | 0 | $7.10 |
| | | 80251363 Total | | 0 | $3,617.02 |
| | | 80251376 | (blank) | 0 | $971.81 |
| | | | AFUDC | 0 | $12.88 |
| | | 80251376 Total | | 0 | $984.69 |
| | | 80251388 | (blank) | 0 | $2,048.10 |
| | | | AFUDC | 0 | $5.76 |
| | | 80251388 Total | | 0 | $2,053.86 |
| | | 80251390 | (blank) | 0 | $3,257.18 |
| | | | AFUDC | 0 | $10.77 |
| | | 80251390 Total | | 0 | $3,267.95 |
| | | 80251394 | (blank) | 0 | $2,406.06 |
| | | | AFUDC | 0 | $6.65 |
| | | 80251394 Total | | 0 | $2,412.71 |
| | | 80251401 | (blank) | 0 | $3,166.17 |
| | | | AFUDC | 0 | $11.62 |
| | | 80251401 Total | | 0 | $3,177.79 |
| | | 80251404 | (blank) | 0 | $1,772.70 |
| | | | AFUDC | 0 | $3.45 |
| | | 80251404 Total | | 0 | $1,776.15 |
| | | 80251407 | (blank) | 0 | $0.00 |
| | | 80251407 Total | | 0 | $0.00 |
| | | 80251408 | (blank) | 0 | $348.15 |
| | | | AFUDC | 0 | $3.06 |
| | | 80251408 Total | | 0 | $351.21 |
| | | 80251410 | (blank) | 0 | $5,778.95 |
| | | | AFUDC | 0 | $19.57 |
| | | 80251410 Total | | 0 | $5,798.52 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80251568 | (blank) | 0 | $3,236.47 |
| | | | AFUDC | 0 | $8.45 |
| | | 80251568 Total | | 0 | $3,244.92 |
| | | 80251653 | (blank) | 0 | $28.11 |
| | | | AFUDC | 0 | $4.17 |
| | | 80251653 Total | | 0 | $32.28 |
| | | 80251654 | (blank) | 0 | $1,437.12 |
| | | | AFUDC | 0 | $3.37 |
| | | 80251654 Total | | 0 | $1,440.49 |
| | | 80251655 | (blank) | 0 | $3,010.72 |
| | | | AFUDC | 0 | $7.02 |
| | | 80251655 Total | | 0 | $3,017.74 |
| | | 80251968 | (blank) | 0 | $1,738.73 |
| | | | AFUDC | 0 | $7.39 |
| | | 80251968 Total | | 0 | $1,746.12 |
| | | 80252002 | (blank) | 0 | $705.64 |
| | | | AFUDC | 0 | $3.17 |
| | | 80252002 Total | | 0 | $708.81 |
| | | 80252023 | (blank) | 0 | -$1,419.58 |
| | | 80252023 Total | | 0 | -$1,419.58 |
| | | 80252039 | (blank) | 0 | -$367.99 |
| | | | AFUDC | 0 | $12.63 |
| | | 80252039 Total | | 0 | -$355.36 |
| | | 80252040 | (blank) | 0 | $1,274.30 |
| | | | AFUDC | 0 | $3.51 |
| | | 80252040 Total | | 0 | $1,277.81 |
| | | 80252057 | AFUDC | 0 | $1.83 |
| | | 80252057 Total | | 0 | $1.83 |
| | | 80252287 | (blank) | 0 | -$397.87 |
| | | | AFUDC | 0 | $12.85 |
| | | 80252287 Total | | 0 | -$385.02 |
| | | 80252370 | (blank) | 0 | $1,017.59 |
| | | 80252370 Total | | 0 | $1,017.59 |
| | | 80252633 | (blank) | 0 | $2,116.74 |
| | | | AFUDC | 0 | $4.13 |
| | | 80252633 Total | | 0 | $2,120.87 |
| | | 80252728 | (blank) | 0 | $374.91 |
| | | | AFUDC | 0 | $6.02 |
| | | 80252728 Total | | 0 | $380.93 |
| | | 80252736 | (blank) | 0 | $632.54 |
| | | | AFUDC | 0 | $29.46 |
| | | 80252736 Total | | 0 | $662.00 |
| | | 80252747 | (blank) | 0 | $550.60 |
| | | | AFUDC | 0 | $13.40 |
| | | 80252747 Total | | 0 | $564.00 |
| | | 80252756 | (blank) | 0 | $239.90 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202511 | 80252756 | AFUDC | 0 | $2.58 |
| | | 80252756 Total | | 0 | $242.48 |
| | | 80252807 | (blank) | 0 | $2,719.21 |
| | | | AFUDC | 0 | $3.50 |
| | | 80252807 Total | | 0 | $2,722.71 |
| | | 80252809 | (blank) | 0 | $7,227.34 |
| | | | AFUDC | 0 | $151.34 |
| | | 80252809 Total | | 0 | $7,378.68 |
| | | 80252813 | (blank) | 0 | $14,368.99 |
| | | | AFUDC | 0 | $24.29 |
| | | 80252813 Total | | 0 | $14,393.28 |
| | | 80252814 | AFUDC | 0 | $2.67 |
| | | 80252814 Total | | 0 | $2.67 |
| | | 80253128 | (blank) | 0 | $470.42 |
| | | | AFUDC | 0 | $7.12 |
| | | 80253128 Total | | 0 | $477.54 |
| | | 80253132 | (blank) | 0 | $910.50 |
| | | | AFUDC | 0 | $19.04 |
| | | 80253132 Total | | 0 | $929.54 |
| | | 80253156 | (blank) | 0 | $1,203.21 |
| | | 80253156 Total | | 0 | $1,203.21 |
| | | 80253164 | (blank) | 0 | $1,019.00 |
| | | | AFUDC | 0 | $28.84 |
| | | 80253164 Total | | 0 | $1,047.84 |
| | | 80253192 | (blank) | 0 | $394.31 |
| | | | AFUDC | 0 | $12.53 |
| | | 80253192 Total | | 0 | $406.84 |
| | | 80253204 | (blank) | 0 | $1,930.45 |
| | | | AFUDC | 0 | $4.62 |
| | | 80253204 Total | | 0 | $1,935.07 |
| | | 80253231 | (blank) | 0 | $1,302.95 |
| | | | AFUDC | 0 | $6.43 |
| | | 80253231 Total | | 0 | $1,309.38 |
| | | 80253262 | (blank) | 0 | $474.49 |
| | | | AFUDC | 0 | $13.99 |
| | | 80253262 Total | | 0 | $488.48 |
| | | 80253272 | (blank) | 0 | $3,102.71 |
| | | 80253272 Total | | 0 | $3,102.71 |
| | | 80253295 | (blank) | 0 | -$1,625.01 |
| | | | AFUDC | 0 | $18.71 |
| | | 80253295 Total | | 0 | -$1,606.30 |
| | | 80253300 | (blank) | 0 | $494.40 |
| | | | AFUDC | 0 | $7.74 |
| | | 80253300 Total | | 0 | $502.14 |
| | | 80253326 | (blank) | 0 | $1,290.83 |
| | | 80253326 Total | | 0 | $1,290.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80253959 | (blank) | 0 | $457.07 |
| | | | AFUDC | 0 | $6.82 |
| | | 80253959 Total | | 0 | $463.89 |
| | | 80254157 | (blank) | 0 | $849.44 |
| | | | AFUDC | 0 | $9.65 |
| | | 80254157 Total | | 0 | $859.09 |
| | | 80254164 | (blank) | 0 | $418.29 |
| | | | AFUDC | 0 | $12.21 |
| | | 80254164 Total | | 0 | $430.50 |
| | | 80254196 | (blank) | 0 | $1,179.04 |
| | | 80254196 Total | | 0 | $1,179.04 |
| | | 80254197 | (blank) | 0 | $411.50 |
| | | | AFUDC | 0 | $3.15 |
| | | 80254197 Total | | 0 | $414.65 |
| | | 80254198 | (blank) | 0 | $494.40 |
| | | | AFUDC | 0 | $3.79 |
| | | 80254198 Total | | 0 | $498.19 |
| | | 80254199 | (blank) | 0 | $1,203.21 |
| | | 80254199 Total | | 0 | $1,203.21 |
| | | 80255119 | AFUDC | 0 | $1.71 |
| | | 80255119 Total | | 0 | $1.71 |
| | | 80255136 | (blank) | 0 | $717.72 |
| | | | AFUDC | 0 | $38.52 |
| | | 80255136 Total | | 0 | $756.24 |
| | | 80255170 | (blank) | 0 | $633.58 |
| | | | AFUDC | 0 | $8.84 |
| | | 80255170 Total | | 0 | $642.42 |
| | | 80255434 | (blank) | 0 | $2,040.72 |
| | | | AFUDC | 0 | $2.97 |
| | | 80255434 Total | | 0 | $2,043.69 |
| | | 80256603 | (blank) | 0 | $530.70 |
| | | | AFUDC | 0 | $15.70 |
| | | 80256603 Total | | 0 | $546.40 |
| | | 80256670 | (blank) | 0 | $418.29 |
| | | | AFUDC | 0 | $14.20 |
| | | 80256670 Total | | 0 | $432.49 |
| | | 80256723 | (blank) | 0 | $494.40 |
| | | | AFUDC | 0 | $8.09 |
| | | 80256723 Total | | 0 | $502.49 |
| | | 80257066 | (blank) | 0 | -$1,510.17 |
| | | 80257066 Total | | 0 | -$1,510.17 |
| | | 80257085 | (blank) | 0 | -$1,822.55 |
| | | | AFUDC | 0 | $29.15 |
| | | 80257085 Total | | 0 | -$1,793.40 |
| | | 80257798 | (blank) | 0 | -$1,811.63 |
| | | 80257798 Total | | 0 | -$1,811.63 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80257837 | (blank) | 0 | -$929.17 |
| | | 80257837 Total | | 0 | -$929.17 |
| | | 80258138 | (blank) | 0 | -$1,012.46 |
| | | 80258138 Total | | 0 | -$1,012.46 |
| | | 80258581 | AFUDC | 0 | $11.44 |
| | | 80258581 Total | | 0 | $11.44 |
| | | 80258996 | (blank) | 0 | $1,008.23 |
| | | 80258996 Total | | 0 | $1,008.23 |
| | | 80259177 | (blank) | 0 | $2,801.37 |
| | | | AFUDC | 0 | $7.85 |
| | | 80259177 Total | | 0 | $2,809.22 |
| | | 80259228 | (blank) | 0 | -$671.67 |
| | | | AFUDC | 0 | $3.98 |
| | | 80259228 Total | | 0 | -$667.69 |
| | | 80259233 | AFUDC | 0 | $1.11 |
| | | 80259233 Total | | 0 | $1.11 |
| | | 80259245 | (blank) | 0 | $4,190.96 |
| | | | AFUDC | 0 | $128.01 |
| | | 80259245 Total | | 0 | $4,318.97 |
| | | 80259253 | (blank) | 0 | $3,888.46 |
| | | | AFUDC | 0 | $97.35 |
| | | 80259253 Total | | 0 | $3,985.81 |
| | | 80259288 | (blank) | 0 | $8,179.57 |
| | | 80259288 Total | | 0 | $8,179.57 |
| | | 80259533 | (blank) | 0 | -$590.06 |
| | | 80259533 Total | | 0 | -$590.06 |
| | | 80259612 | (blank) | 0 | $596.56 |
| | | 80259612 Total | | 0 | $596.56 |
| | | 80260432 | (blank) | 0 | -$1,414.60 |
| | | 80260432 Total | | 0 | -$1,414.60 |
| | | 80260541 | (blank) | 0 | -$687.85 |
| | | 80260541 Total | | 0 | -$687.85 |
| | | 80263305 | (blank) | 0 | $6,138.80 |
| | | | AFUDC | 0 | $96.95 |
| | | 80263305 Total | | 0 | $6,235.75 |
| | | 80263322 | (blank) | 0 | $4,222.07 |
| | | | AFUDC | 0 | $79.94 |
| | | 80263322 Total | | 0 | $4,302.01 |
| | | 80263363 | (blank) | 0 | $2,712.05 |
| | | | AFUDC | 0 | $7.15 |
| | | 80263363 Total | | 0 | $2,719.20 |
| | | 80263387 | (blank) | 0 | $3,004.79 |
| | | | AFUDC | 0 | $8.48 |
| | | 80263387 Total | | 0 | $3,013.27 |
| | | 80264014 | (blank) | 0 | $1,272.73 |
| | | 80264014 Total | | 0 | $1,272.73 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80264020 | (blank) | 0 | $3,202.84 |
| | | | AFUDC | 0 | $6.43 |
| | | 80264020 Total | | 0 | $3,209.27 |
| | | 80264034 | (blank) | 0 | $3,888.46 |
| | | | AFUDC | 0 | $97.39 |
| | | 80264034 Total | | 0 | $3,985.85 |
| | | 80264047 | (blank) | 0 | $550.60 |
| | | | AFUDC | 0 | $12.04 |
| | | 80264047 Total | | 0 | $562.64 |
| | | 80264100 | (blank) | 0 | $4,275.91 |
| | | | AFUDC | 0 | $8.87 |
| | | 80264100 Total | | 0 | $4,284.78 |
| | | 80264109 | (blank) | 0 | $884.43 |
| | | | AFUDC | 0 | $2.86 |
| | | 80264109 Total | | 0 | $887.29 |
| | | 80264706 | AFUDC | 0 | $2.18 |
| | | 80264706 Total | | 0 | $2.18 |
| | | 80273941 | (blank) | 0 | -$1,205.93 |
| | | 80273941 Total | | 0 | -$1,205.93 |
| | | 80273968 | (blank) | 0 | $85.44 |
| | | | AFUDC | 0 | $8.16 |
| | | 80273968 Total | | 0 | $93.60 |
| | | 80273980 | (blank) | 0 | -$5,440.36 |
| | | 80273980 Total | | 0 | -$5,440.36 |
| | | 80273983 | (blank) | 0 | $9,776.11 |
| | | | AFUDC | 0 | $26.12 |
| | | 80273983 Total | | 0 | $9,802.23 |
| | | 80273984 | (blank) | 0 | $438.04 |
| | | 80273984 Total | | 0 | $438.04 |
| | | 80273987 | (blank) | 0 | $4,405.48 |
| | | 80273987 Total | | 0 | $4,405.48 |
| | | 80273990 | (blank) | 0 | -$2,139.14 |
| | | | AFUDC | 0 | $23.17 |
| | | 80273990 Total | | 0 | -$2,115.97 |
| | | 80274001 | (blank) | 0 | $980.14 |
| | | 80274001 Total | | 0 | $980.14 |
| | | 80274021 | (blank) | 0 | -$4,477.24 |
| | | 80274021 Total | | 0 | -$4,477.24 |
| | | 80274028 | (blank) | 0 | -$1,008.29 |
| | | 80274028 Total | | 0 | -$1,008.29 |
| | | 80274034 | (blank) | 0 | -$1,068.59 |
| | | 80274034 Total | | 0 | -$1,068.59 |
| | | 80274037 | (blank) | 0 | -$528.64 |
| | | 80274037 Total | | 0 | -$528.64 |
| | | 80274044 | (blank) | 0 | $526.22 |
| | | 80274044 Total | | 0 | $526.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80274229 | (blank) | 0 | $3,433.56 |
| | | | AFUDC | 0 | $8.36 |
| | | 80274229 Total | | 0 | $3,441.92 |
| | | 80274267 | (blank) | 0 | $125.62 |
| | | | AFUDC | 0 | $18.03 |
| | | 80274267 Total | | 0 | $143.65 |
| | | 80274359 | (blank) | 0 | -$324.65 |
| | | 80274359 Total | | 0 | -$324.65 |
| | | 80274366 | (blank) | 0 | -$493.05 |
| | | 80274366 Total | | 0 | -$493.05 |
| | | 80274369 | (blank) | 0 | -$992.58 |
| | | 80274369 Total | | 0 | -$992.58 |
| | | 80274381 | (blank) | 0 | $2,726.85 |
| | | 80274381 Total | | 0 | $2,726.85 |
| | | 80274385 | (blank) | 0 | $3,659.11 |
| | | | AFUDC | 0 | $16.87 |
| | | 80274385 Total | | 0 | $3,675.98 |
| | | 80274391 | (blank) | 0 | -$2,412.73 |
| | | 80274391 Total | | 0 | -$2,412.73 |
| | | 80274395 | (blank) | 0 | -$1,045.45 |
| | | | AFUDC | 0 | $13.80 |
| | | 80274395 Total | | 0 | -$1,031.65 |
| | | 80274406 | (blank) | 0 | $4,943.70 |
| | | 80274406 Total | | 0 | $4,943.70 |
| | | 80274423 | (blank) | 0 | -$596.35 |
| | | 80274423 Total | | 0 | -$596.35 |
| | | 80274432 | (blank) | 0 | -$617.67 |
| | | 80274432 Total | | 0 | -$617.67 |
| | | 80274436 | AFUDC | 0 | $40.11 |
| | | 80274436 Total | | 0 | $40.11 |
| | | 80274440 | (blank) | 0 | $4,209.18 |
| | | | AFUDC | 0 | $43.37 |
| | | 80274440 Total | | 0 | $4,252.55 |
| | | 80274447 | (blank) | 0 | -$494.69 |
| | | 80274447 Total | | 0 | -$494.69 |
| | | 80274783 | (blank) | 0 | $7,927.75 |
| | | | AFUDC | 0 | $59.05 |
| | | 80274783 Total | | 0 | $7,986.80 |
| | | 80274809 | AFUDC | 0 | $8.20 |
| | | 80274809 Total | | 0 | $8.20 |
| | | 80274826 | (blank) | 0 | -$7,944.69 |
| | | 80274826 Total | | 0 | -$7,944.69 |
| | | 80274828 | (blank) | 0 | $530.65 |
| | | 80274828 Total | | 0 | $530.65 |
| | | 80274831 | (blank) | 0 | $5,722.20 |
| | | | AFUDC | 0 | $12.21 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | 80274831 Total | | 0 | $5,734.41 |
| | | 80276140 | (blank) | 0 | -$230.03 |
| | | | AFUDC | 0 | $27.78 |
| | | 80276140 Total | | 0 | -$202.25 |
| | | 80276194 | AFUDC | 0 | $14.06 |
| | | 80276194 Total | | 0 | $14.06 |
| | | 80276196 | (blank) | 0 | -$290.63 |
| | | 80276196 Total | | 0 | -$290.63 |
| | | 80276906 | (blank) | 0 | -$885.97 |
| | | 80276906 Total | | 0 | -$885.97 |
| | | 80276927 | (blank) | 0 | -$438.00 |
| | | 80276927 Total | | 0 | -$438.00 |
| | | 80276943 | (blank) | 0 | -$2,205.68 |
| | | 80276943 Total | | 0 | -$2,205.68 |
| | | 80276968 | (blank) | 0 | $3,050.10 |
| | | 80276968 Total | | 0 | $3,050.10 |
| | | 80277229 | (blank) | 0 | $19,741.18 |
| | | | AFUDC | 0 | $47.93 |
| | | 80277229 Total | | 0 | $19,789.11 |
| | | 80277339 | (blank) | 0 | -$1,478.81 |
| | | 80277339 Total | | 0 | -$1,478.81 |
| | | 80277577 | (blank) | 0 | -$1,607.27 |
| | | 80277577 Total | | 0 | -$1,607.27 |
| | | 80277660 | (blank) | 0 | $3,402.49 |
| | | 80277660 Total | | 0 | $3,402.49 |
| | | 80277764 | (blank) | 0 | $5,167.18 |
| | | | AFUDC | 0 | $23.86 |
| | | 80277764 Total | | 0 | $5,191.04 |
| | | 80278196 | AFUDC | 0 | $47.60 |
| | | 80278196 Total | | 0 | $47.60 |
| | | 80278201 | (blank) | 0 | -$267.89 |
| | | 80278201 Total | | 0 | -$267.89 |
| | | 80278604 | (blank) | 0 | -$2,375.18 |
| | | 80278604 Total | | 0 | -$2,375.18 |
| | | 80278845 | (blank) | 0 | -$0.01 |
| | | | AFUDC | 0 | $20.67 |
| | | 80278845 Total | | 0 | $20.66 |
| | | 80278861 | (blank) | 0 | -$914.44 |
| | | 80278861 Total | | 0 | -$914.44 |
| | | 80278891 | (blank) | 0 | -$233.94 |
| | | 80278891 Total | | 0 | -$233.94 |
| | | 80278923 | AFUDC | 0 | $39.25 |
| | | 80278923 Total | | 0 | $39.25 |
| | | 80288127 | (blank) | 0 | $2,497.18 |
| | | | AFUDC | 0 | $65.98 |
| | | 80288127 Total | | 0 | $2,563.16 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80341055 | (blank) | 0 | $28,800.57 |
| | | 80341055 Total | | 0 | $28,800.57 |
| | **202511 Total** | | | **0** | **$186,989.12** |
| | **202604** | 80198338 | (blank) | 0 | $7,072.04 |
| | | 80198338 Total | | 0 | $7,072.04 |
| | | 80200291 | (blank) | 0 | $5,547.10 |
| | | 80200291 Total | | 0 | $5,547.10 |
| | | 80211233 | (blank) | 0 | -$105.44 |
| | | 80211233 Total | | 0 | -$105.44 |
| | | 80214571 | (blank) | 0 | -$101,411.17 |
| | | 80214571 Total | | 0 | -$101,411.17 |
| | | 80214781 | (blank) | 0 | $6,845.93 |
| | | 80214781 Total | | 0 | $6,845.93 |
| | | 80217670 | (blank) | 0 | $5,851.20 |
| | | 80217670 Total | | 0 | $5,851.20 |
| | | 80226923 | (blank) | 0 | $5,912.92 |
| | | 80226923 Total | | 0 | $5,912.92 |
| | | 80230441 | (blank) | 0 | $5,636.18 |
| | | 80230441 Total | | 0 | $5,636.18 |
| | | 80239583 | (blank) | 0 | $5,385.24 |
| | | 80239583 Total | | 0 | $5,385.24 |
| | | 80243378 | (blank) | 0 | -$175.14 |
| | | 80243378 Total | | 0 | -$175.14 |
| | | 80244301 | (blank) | 0 | -$1,018.22 |
| | | 80244301 Total | | 0 | -$1,018.22 |
| | | 80246363 | (blank) | 0 | -$1,235.95 |
| | | 80246363 Total | | 0 | -$1,235.95 |
| | | 80249734 | (blank) | 0 | $14.36 |
| | | 80249734 Total | | 0 | $14.36 |
| | | 80251325 | (blank) | 0 | -$622.48 |
| | | 80251325 Total | | 0 | -$622.48 |
| | | 80251376 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $24.14 |
| | | 80251376 Total | | 0 | $24.14 |
| | | 80252370 | (blank) | 0 | -$1,186.66 |
| | | 80252370 Total | | 0 | -$1,186.66 |
| | | 80252371 | (blank) | 0 | -$749.63 |
| | | 80252371 Total | | 0 | -$749.63 |
| | | 80252736 | (blank) | 0 | $38.18 |
| | | | AFUDC | 0 | $37.31 |
| | | 80252736 Total | | 0 | $75.49 |
| | | 80252747 | (blank) | 0 | $72.42 |
| | | | AFUDC | 0 | $20.24 |
| | | 80252747 Total | | 0 | $92.66 |
| | | 80252807 | (blank) | 0 | -$840.84 |
| | | 80252807 Total | | 0 | -$840.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202604** | 80253156 | (blank) | 0 | -$180.41 |
| | | 80253156 Total | | 0 | -$180.41 |
| | | 80253272 | (blank) | 0 | -$2,442.75 |
| | | 80253272 Total | | 0 | -$2,442.75 |
| | | 80254199 | (blank) | 0 | $68.73 |
| | | 80254199 Total | | 0 | $68.73 |
| | | 80259217 | (blank) | 0 | $19.59 |
| | | 80259217 Total | | 0 | $19.59 |
| | | 80259245 | (blank) | 0 | $43.37 |
| | | | AFUDC | 0 | $189.97 |
| | | 80259245 Total | | 0 | $233.34 |
| | | 80259253 | (blank) | 0 | -$297.00 |
| | | | AFUDC | 0 | $207.59 |
| | | 80259253 Total | | 0 | -$89.41 |
| | | 80267634 | (blank) | 0 | -$1,824.28 |
| | | 80267634 Total | | 0 | -$1,824.28 |
| | | 80274381 | (blank) | 0 | -$133.50 |
| | | 80274381 Total | | 0 | -$133.50 |
| | | 80276968 | (blank) | 0 | $3,129.26 |
| | | 80276968 Total | | 0 | $3,129.26 |
| | | 80278199 | (blank) | 0 | $214.91 |
| | | 80278199 Total | | 0 | $214.91 |
| | | 80786624 | (blank) | 0 | -$363.80 |
| | | 80786624 Total | | 0 | -$363.80 |
| | **202604 Total** | | | **0** | **-$66,256.59** |
| | **202605** | 80211233 | (blank) | 0 | -$11.31 |
| | | 80211233 Total | | 0 | -$11.31 |
| | | 80211239 | (blank) | 0 | -$2,024.68 |
| | | 80211239 Total | | 0 | -$2,024.68 |
| | | 80214571 | (blank) | 0 | $0.00 |
| | | 80214571 Total | | 0 | $0.00 |
| | | 80249749 | (blank) | 0 | -$1,491.27 |
| | | 80249749 Total | | 0 | -$1,491.27 |
| | | 80249773 | (blank) | 0 | -$1,735.66 |
| | | 80249773 Total | | 0 | -$1,735.66 |
| | | 80251072 | (blank) | 0 | -$402.44 |
| | | 80251072 Total | | 0 | -$402.44 |
| | | 80251376 | (blank) | 0 | -$4.78 |
| | | | AFUDC | 0 | $24.12 |
| | | 80251376 Total | | 0 | $19.34 |
| | | 80251968 | (blank) | 0 | -$950.42 |
| | | 80251968 Total | | 0 | -$950.42 |
| | | 80252736 | (blank) | 0 | -$7.43 |
| | | | AFUDC | 0 | $37.41 |
| | | 80252736 Total | | 0 | $29.98 |
| | | 80252747 | (blank) | 0 | -$7.04 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202605** | 80252747 | AFUDC | 0 | $20.44 |
| | | 80252747 Total | | 0 | $13.40 |
| | | 80252814 | (blank) | 0 | -$109.57 |
| | | 80252814 Total | | 0 | -$109.57 |
| | | 80255119 | (blank) | 0 | -$15.10 |
| | | 80255119 Total | | 0 | -$15.10 |
| | | 80259245 | (blank) | 0 | -$8.45 |
| | | | AFUDC | 0 | $190.09 |
| | | 80259245 Total | | 0 | $181.64 |
| | | 80259253 | (blank) | 0 | -$5.67 |
| | | | AFUDC | 0 | $206.59 |
| | | 80259253 Total | | 0 | $200.92 |
| | | 80263363 | (blank) | 0 | -$1,888.28 |
| | | 80263363 Total | | 0 | -$1,888.28 |
| | | 80264109 | (blank) | 0 | -$315.98 |
| | | 80264109 Total | | 0 | -$315.98 |
| | | 80276968 | (blank) | 0 | -$12,604.69 |
| | | 80276968 Total | | 0 | -$12,604.69 |
| | | 80341055 | (blank) | 0 | -$1,235.43 |
| | | 80341055 Total | | 0 | -$1,235.43 |
| | **202605 Total** | | | **0** | **-$22,339.55** |
| | **202607** | 80193346 | (blank) | 0 | $7.54 |
| | | 80193346 Total | | 0 | $7.54 |
| | | 80214571 | (blank) | 0 | -$480,628.75 |
| | | 80214571 Total | | 0 | -$480,628.75 |
| | | 80251376 | AFUDC | 0 | $28.77 |
| | | 80251376 Total | | 0 | $28.77 |
| | | 80252736 | AFUDC | 0 | $44.63 |
| | | 80252736 Total | | 0 | $44.63 |
| | | 80252747 | AFUDC | 0 | $24.36 |
| | | 80252747 Total | | 0 | $24.36 |
| | | 80259245 | AFUDC | 0 | $228.21 |
| | | 80259245 Total | | 0 | $228.21 |
| | | 80259253 | AFUDC | 0 | $245.99 |
| | | 80259253 Total | | 0 | $245.99 |
| | **202607 Total** | | | **0** | **-$480,049.25** |
| | **202608** | 80193346 | (blank) | 0 | $3.77 |
| | | 80193346 Total | | 0 | $3.77 |
| | | 80274291 | (blank) | 0 | -$198.29 |
| | | 80274291 Total | | 0 | -$198.29 |
| | **202608 Total** | | | **0** | **-$194.52** |
| | **202606** | 80193346 | (blank) | 0 | $25.96 |
| | | 80193346 Total | | 0 | $25.96 |
| | | 80211233 | (blank) | 0 | $73.42 |
| | | 80211233 Total | | 0 | $73.42 |
| | | 80211239 | (blank) | 0 | $136.76 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202606** | 80211239 Total | | 0 | $136.76 |
| | | 80211745 | (blank) | 0 | -$35.29 |
| | | 80211745 Total | | 0 | -$35.29 |
| | | 80212894 | (blank) | 0 | -$934.09 |
| | | 80212894 Total | | 0 | -$934.09 |
| | | 80214571 | (blank) | 0 | $418,858.01 |
| | | 80214571 Total | | 0 | $418,858.01 |
| | | 80226129 | (blank) | 0 | $0.00 |
| | | 80226129 Total | | 0 | $0.00 |
| | | 80228438 | (blank) | 0 | -$119.98 |
| | | 80228438 Total | | 0 | -$119.98 |
| | | 80249749 | (blank) | 0 | $434.24 |
| | | 80249749 Total | | 0 | $434.24 |
| | | 80249773 | (blank) | 0 | -$832.08 |
| | | 80249773 Total | | 0 | -$832.08 |
| | | 80250930 | (blank) | 0 | -$1,210.52 |
| | | 80250930 Total | | 0 | -$1,210.52 |
| | | 80251072 | (blank) | 0 | $185.28 |
| | | 80251072 Total | | 0 | $185.28 |
| | | 80251252 | (blank) | 0 | -$3,148.33 |
| | | 80251252 Total | | 0 | -$3,148.33 |
| | | 80251292 | AFUDC | 0 | $1.66 |
| | | 80251292 Total | | 0 | $1.66 |
| | | 80251316 | (blank) | 0 | -$1,094.24 |
| | | 80251316 Total | | 0 | -$1,094.24 |
| | | 80251325 | (blank) | 0 | $125.63 |
| | | 80251325 Total | | 0 | $125.63 |
| | | 80251376 | AFUDC | 0 | $43.08 |
| | | 80251376 Total | | 0 | $43.08 |
| | | 80251390 | (blank) | 0 | $643.44 |
| | | | AFUDC | 0 | $2.91 |
| | | 80251390 Total | | 0 | $646.35 |
| | | 80251410 | AFUDC | 0 | $11.56 |
| | | 80251410 Total | | 0 | $11.56 |
| | | 80251653 | (blank) | 0 | -$3,843.56 |
| | | 80251653 Total | | 0 | -$3,843.56 |
| | | 80251655 | (blank) | 0 | -$692.68 |
| | | 80251655 Total | | 0 | -$692.68 |
| | | 80251968 | (blank) | 0 | -$134.65 |
| | | 80251968 Total | | 0 | -$134.65 |
| | | 80252002 | (blank) | 0 | -$920.68 |
| | | 80252002 Total | | 0 | -$920.68 |
| | | 80252023 | (blank) | 0 | -$3,440.11 |
| | | 80252023 Total | | 0 | -$3,440.11 |
| | | 80252040 | (blank) | 0 | $4.86 |
| | | 80252040 Total | | 0 | $4.86 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202606** | 80252370 | (blank) | 0 | $204.97 |
| | | 80252370 Total | | 0 | $204.97 |
| | | 80252736 | AFUDC | 0 | $66.80 |
| | | 80252736 Total | | 0 | $66.80 |
| | | 80252747 | AFUDC | 0 | $36.32 |
| | | 80252747 Total | | 0 | $36.32 |
| | | 80252795 | AFUDC | 0 | $1.68 |
| | | 80252795 Total | | 0 | $1.68 |
| | | 80252807 | (blank) | 0 | $199.05 |
| | | 80252807 Total | | 0 | $199.05 |
| | | 80252814 | (blank) | 0 | $434.24 |
| | | 80252814 Total | | 0 | $434.24 |
| | | 80253156 | (blank) | 0 | $196.58 |
| | | 80253156 Total | | 0 | $196.58 |
| | | 80253192 | (blank) | 0 | -$1,270.28 |
| | | 80253192 Total | | 0 | -$1,270.28 |
| | | 80253262 | (blank) | 0 | -$2,238.62 |
| | | 80253262 Total | | 0 | -$2,238.62 |
| | | 80254196 | (blank) | 0 | -$693.50 |
| | | 80254196 Total | | 0 | -$693.50 |
| | | 80254199 | (blank) | 0 | $206.17 |
| | | 80254199 Total | | 0 | $206.17 |
| | | 80255119 | (blank) | 0 | $420.25 |
| | | 80255119 Total | | 0 | $420.25 |
| | | 80255434 | (blank) | 0 | -$1,277.32 |
| | | 80255434 Total | | 0 | -$1,277.32 |
| | | 80256603 | (blank) | 0 | -$1,931.90 |
| | | 80256603 Total | | 0 | -$1,931.90 |
| | | 80256670 | (blank) | 0 | -$2,560.16 |
| | | 80256670 Total | | 0 | -$2,560.16 |
| | | 80258584 | AFUDC | 0 | $8.53 |
| | | 80258584 Total | | 0 | $8.53 |
| | | 80259233 | (blank) | 0 | -$1,068.92 |
| | | 80259233 Total | | 0 | -$1,068.92 |
| | | 80259245 | AFUDC | 0 | $369.84 |
| | | 80259245 Total | | 0 | $369.84 |
| | | 80259253 | AFUDC | 0 | $355.21 |
| | | 80259253 Total | | 0 | $355.21 |
| | | 80263305 | AFUDC | 0 | $25.79 |
| | | 80263305 Total | | 0 | $25.79 |
| | | 80263322 | AFUDC | 0 | $19.87 |
| | | 80263322 Total | | 0 | $19.87 |
| | | 80263363 | (blank) | 0 | -$762.79 |
| | | 80263363 Total | | 0 | -$762.79 |
| | | 80264020 | (blank) | 0 | -$170.22 |
| | | 80264020 Total | | 0 | -$170.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202606** | 80264034 | AFUDC | 0 | $22.03 |
| | | 80264034 Total | | 0 | $22.03 |
| | | 80264047 | AFUDC | 0 | $2.85 |
| | | 80264047 Total | | 0 | $2.85 |
| | | 80264100 | (blank) | 0 | -$776.54 |
| | | 80264100 Total | | 0 | -$776.54 |
| | | 80264109 | (blank) | 0 | $434.24 |
| | | 80264109 Total | | 0 | $434.24 |
| | | 80264706 | (blank) | 0 | -$1,077.68 |
| | | 80264706 Total | | 0 | -$1,077.68 |
| | | 80274315 | (blank) | 0 | -$41.16 |
| | | 80274315 Total | | 0 | -$41.16 |
| | | 80274436 | AFUDC | 0 | $6.23 |
| | | 80274436 Total | | 0 | $6.23 |
| | | 80288127 | AFUDC | 0 | $23.78 |
| | | 80288127 Total | | 0 | $23.78 |
| | | 82248428 | (blank) | 0 | -$203.97 |
| | | | AFUDC | 0 | -$6.42 |
| | | 82248428 Total | | 0 | -$210.39 |
| | **202606 Total** | | | **0** | **$393,095.55** |
| | **202309** | 80006753 | (blank) | 0 | $77.21 |
| | | | AFUDC | 0 | $2.40 |
| | | 80006753 Total | | 0 | $79.61 |
| | | 80341055 | (blank) | 0 | $602.60 |
| | | | AFUDC | 0 | $10.13 |
| | | 80341055 Total | | 0 | $612.73 |
| | **202309 Total** | | | **0** | **$692.34** |
| | **202406** | 80340767 | (blank) | 0 | -$2,244.90 |
| | | | AFUDC | 0 | $56.44 |
| | | 80340767 Total | | 0 | -$2,188.46 |
| | | 81652814 | AFUDC | 0 | $7.36 |
| | | 81652814 Total | | 0 | $7.36 |
| | **202406 Total** | | | **0** | **-$2,181.10** |
| | **202108** | 80006753 | AFUDC | 0 | $1.09 |
| | | 80006753 Total | | 0 | $1.09 |
| | **202108 Total** | | | **0** | **$1.09** |
| | **202107** | 80006753 | (blank) | 0 | $95.49 |
| | | | AFUDC | 0 | $0.55 |
| | | 80006753 Total | | 0 | $96.04 |
| | **202107 Total** | | | **0** | **$96.04** |
| | **202109** | 80006753 | (blank) | 0 | $93.64 |
| | | | AFUDC | 0 | $1.50 |
| | | 80006753 Total | | 0 | $95.14 |
| | **202109 Total** | | | **0** | **$95.14** |
| | **202209** | 80240752 | (blank) | 0 | $3.82 |
| | | | AFUDC | 0 | $0.08 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202209** | 80240752 Total | | 0 | $3.90 |
| | **202209 Total** | | | **0** | **$3.90** |
| | **202411** | 80340767 | (blank) | 0 | $14.37 |
| | | 80340767 Total | | 0 | $14.37 |
| | | 80786624 | (blank) | 0 | $4.67 |
| | | | AFUDC | 0 | $5.39 |
| | | 80786624 Total | | 0 | $10.06 |
| | | 80878262 | (blank) | 0 | $174.01 |
| | | | AFUDC | 0 | $10.01 |
| | | 80878262 Total | | 0 | $184.02 |
| | | 81652814 | (blank) | 0 | $1,298.99 |
| | | | AFUDC | 0 | $34.48 |
| | | 81652814 Total | | 0 | $1,333.47 |
| | | 81756110 | (blank) | 0 | $794.44 |
| | | | AFUDC | 0 | $20.34 |
| | | 81756110 Total | | 0 | $814.78 |
| | | 81773411 | (blank) | 0 | $5.51 |
| | | 81773411 Total | | 0 | $5.51 |
| | | 81773651 | (blank) | 0 | $7,652.90 |
| | | | AFUDC | 0 | $120.73 |
| | | 81773651 Total | | 0 | $7,773.63 |
| | | 81809279 | (blank) | 0 | $515.21 |
| | | | AFUDC | 0 | $22.47 |
| | | 81809279 Total | | 0 | $537.68 |
| | | 82622554 | (blank) | 0 | $1,452.74 |
| | | | AFUDC | 0 | $29.85 |
| | | 82622554 Total | | 0 | $1,482.59 |
| | | 82678643 | (blank) | 0 | $875.46 |
| | | | AFUDC | 0 | $20.04 |
| | | 82678643 Total | | 0 | $895.50 |
| | **202411 Total** | | | **0** | **$13,051.61** |
| | **202312** | 80340767 | (blank) | 0 | $2,613.94 |
| | | | AFUDC | 0 | $64.49 |
| | | 80340767 Total | | 0 | $2,678.43 |
| | | 80341055 | AFUDC | 0 | $12.23 |
| | | 80341055 Total | | 0 | $12.23 |
| | | 80786624 | (blank) | 0 | -$18.15 |
| | | | AFUDC | 0 | $5.35 |
| | | 80786624 Total | | 0 | -$12.80 |
| | | 80878262 | (blank) | 0 | -$23.32 |
| | | | AFUDC | 0 | $6.91 |
| | | 80878262 Total | | 0 | -$16.41 |
| | **202312 Total** | | | **0** | **$2,661.45** |
| | **202403** | 81652814 | (blank) | 0 | $217.65 |
| | | | AFUDC | 0 | $26.87 |
| | | 81652814 Total | | 0 | $244.52 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202403 Total** | | | **0** | **$244.52** |
| | **202404** | 81652814 | (blank) | 0 | $14.07 |
| | | | AFUDC | 0 | $6.29 |
| | | 81652814 Total | | 0 | $20.36 |
| | **202404 Total** | | | **0** | **$20.36** |
| | **202310** | 80006753 | AFUDC | 0 | $2.82 |
| | | 80006753 Total | | 0 | $2.82 |
| | | 80340767 | (blank) | 0 | $3,191.61 |
| | | | AFUDC | 0 | $26.80 |
| | | 80340767 Total | | 0 | $3,218.41 |
| | | 80341055 | (blank) | 0 | $25.33 |
| | | | AFUDC | 0 | $12.10 |
| | | 80341055 Total | | 0 | $37.43 |
| | **202310 Total** | | | **0** | **$3,258.66** |
| | **202501** | 80193457 | (blank) | 0 | $287.10 |
| | | | AFUDC | 0 | $2.11 |
| | | 80193457 Total | | 0 | $289.21 |
| | | 80195458 | (blank) | 0 | $287.10 |
| | | | AFUDC | 0 | $2.11 |
| | | 80195458 Total | | 0 | $289.21 |
| | | 80197128 | (blank) | 0 | $720.34 |
| | | | AFUDC | 0 | $1.88 |
| | | 80197128 Total | | 0 | $722.22 |
| | | 80197708 | AFUDC | 0 | $3.79 |
| | | 80197708 Total | | 0 | $3.79 |
| | | 80211441 | (blank) | 0 | $364.03 |
| | | | AFUDC | 0 | $2.69 |
| | | 80211441 Total | | 0 | $366.72 |
| | | 80212081 | (blank) | 0 | $932.70 |
| | | | AFUDC | 0 | $6.87 |
| | | 80212081 Total | | 0 | $939.57 |
| | | 80227902 | (blank) | 0 | $1,313.90 |
| | | | AFUDC | 0 | $3.78 |
| | | 80227902 Total | | 0 | $1,317.68 |
| | | 80229971 | (blank) | 0 | $770.83 |
| | | | AFUDC | 0 | $2.22 |
| | | 80229971 Total | | 0 | $773.05 |
| | | 80878262 | AFUDC | 0 | $14.05 |
| | | 80878262 Total | | 0 | $14.05 |
| | | 81652814 | AFUDC | 0 | $66.26 |
| | | 81652814 Total | | 0 | $66.26 |
| | | 81756110 | (blank) | 0 | -$2,291.07 |
| | | | AFUDC | 0 | -$105.54 |
| | | 81756110 Total | | 0 | -$2,396.61 |
| | | 81773411 | (blank) | 0 | $4,254.60 |
| | | | AFUDC | 0 | $11.11 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202501** | 81773411 Total | | 0 | $4,265.71 |
| | | 81773651 | AFUDC | 0 | $147.47 |
| | | 81773651 Total | | 0 | $147.47 |
| | | 81801749 | (blank) | 0 | $84.48 |
| | | | AFUDC | 0 | $1.38 |
| | | 81801749 Total | | 0 | $85.86 |
| | | 81809279 | AFUDC | 0 | $23.68 |
| | | 81809279 Total | | 0 | $23.68 |
| | | 81921838 | (blank) | 0 | $74.22 |
| | | | AFUDC | 0 | $3.93 |
| | | 81921838 Total | | 0 | $78.15 |
| | | 81979274 | (blank) | 0 | $2,298.11 |
| | | | AFUDC | 0 | $9.25 |
| | | 81979274 Total | | 0 | $2,307.36 |
| | | 82622554 | (blank) | 0 | $228.81 |
| | | | AFUDC | 0 | $37.62 |
| | | 82622554 Total | | 0 | $266.43 |
| | | 82678643 | (blank) | 0 | -$1,523.60 |
| | | | AFUDC | 0 | $26.84 |
| | | 82678643 Total | | 0 | -$1,496.76 |
| | **202501 Total** | | | **0** | **$8,063.05** |
| | **202410** | 80340767 | (blank) | 0 | -$14.37 |
| | | 80340767 Total | | 0 | -$14.37 |
| | | 80786624 | (blank) | 0 | -$4.67 |
| | | | AFUDC | 0 | $5.39 |
| | | 80786624 Total | | 0 | $0.72 |
| | | 80878262 | (blank) | 0 | -$5.69 |
| | | 80878262 Total | | 0 | -$5.69 |
| | | 81652814 | (blank) | 0 | -$4.33 |
| | | 81652814 Total | | 0 | -$4.33 |
| | | 81756110 | (blank) | 0 | -$794.44 |
| | | | AFUDC | 0 | $20.34 |
| | | 81756110 Total | | 0 | -$774.10 |
| | | 81773411 | (blank) | 0 | -$5.51 |
| | | | AFUDC | 0 | $6.76 |
| | | 81773411 Total | | 0 | $1.25 |
| | | 81773651 | (blank) | 0 | -$37.79 |
| | | | AFUDC | 0 | $90.17 |
| | | 81773651 Total | | 0 | $52.38 |
| | | 81809279 | (blank) | 0 | -$11.73 |
| | | | AFUDC | 0 | $20.52 |
| | | 81809279 Total | | 0 | $8.79 |
| | | 82622554 | (blank) | 0 | -$581.40 |
| | | | AFUDC | 0 | $25.86 |
| | | 82622554 Total | | 0 | -$555.54 |
| | | 82678643 | AFUDC | 0 | $16.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202410** | 82678643 Total | | 0 | $16.60 |
| | **202410 Total** | | | **0** | **-$1,274.29** |
| | **202306** | 80341055 | (blank) | 0 | $213.20 |
| | | | AFUDC | 0 | $1.05 |
| | | 80341055 Total | | 0 | $214.25 |
| | **202306 Total** | | | **0** | **$214.25** |
| | **202402** | 80786624 | AFUDC | 0 | $5.35 |
| | | 80786624 Total | | 0 | $5.35 |
| | | 80878262 | AFUDC | 0 | $6.90 |
| | | 80878262 Total | | 0 | $6.90 |
| | **202402 Total** | | | **0** | **$12.25** |
| | **202408** | 80340767 | AFUDC | 0 | $40.90 |
| | | 80340767 Total | | 0 | $40.90 |
| | | 80878262 | AFUDC | 0 | $6.26 |
| | | 80878262 Total | | 0 | $6.26 |
| | | 81652814 | AFUDC | 0 | $6.92 |
| | | 81652814 Total | | 0 | $6.92 |
| | | 81756110 | (blank) | 0 | -$37.35 |
| | | | AFUDC | 0 | $15.75 |
| | | 81756110 Total | | 0 | -$21.60 |
| | | 81773411 | (blank) | 0 | $291.55 |
| | | | AFUDC | 0 | $2.45 |
| | | 81773411 Total | | 0 | $294.00 |
| | | 81773651 | (blank) | 0 | $3,881.41 |
| | | | AFUDC | 0 | $32.59 |
| | | 81773651 Total | | 0 | $3,914.00 |
| | | 81809279 | (blank) | 0 | $883.86 |
| | | | AFUDC | 0 | $7.42 |
| | | 81809279 Total | | 0 | $891.28 |
| | | 82678643 | (blank) | 0 | $2,019.64 |
| | | | AFUDC | 0 | $8.58 |
| | | 82678643 Total | | 0 | $2,028.22 |
| | **202408 Total** | | | **0** | **$7,159.98** |
| | **202210** | 80240752 | AFUDC | 0 | $0.15 |
| | | 80240752 Total | | 0 | $0.15 |
| | **202210 Total** | | | **0** | **$0.15** |
| | **202211** | 80240752 | AFUDC | 0 | $0.15 |
| | | 80240752 Total | | 0 | $0.15 |
| | **202211 Total** | | | **0** | **$0.15** |
| | **202307** | 80341055 | (blank) | 0 | $470.53 |
| | | | AFUDC | 0 | $5.14 |
| | | 80341055 Total | | 0 | $475.67 |
| | **202307 Total** | | | **0** | **$475.67** |
| | **202308** | 80341055 | (blank) | 0 | $12.08 |
| | | | AFUDC | 0 | $8.24 |
| | | 80341055 Total | | 0 | $20.32 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202308 Total** | | | **0** | **$20.32** |
| | **202311** | 80006753 | AFUDC | 0 | $2.82 |
| | | 80006753 Total | | 0 | $2.82 |
| | | 80340767 | (blank) | 0 | $207.68 |
| | | | AFUDC | 0 | $55.34 |
| | | 80340767 Total | | 0 | $263.02 |
| | | 80341055 | AFUDC | 0 | $12.23 |
| | | 80341055 Total | | 0 | $12.23 |
| | | 80786624 | (blank) | 0 | $156.43 |
| | | | AFUDC | 0 | $2.71 |
| | | 80786624 Total | | 0 | $159.14 |
| | | 80878262 | (blank) | 0 | $184.93 |
| | | | AFUDC | 0 | $3.49 |
| | | 80878262 Total | | 0 | $188.42 |
| | **202311 Total** | | | **0** | **$625.63** |
| | **202401** | 80340767 | AFUDC | 0 | $72.73 |
| | | 80340767 Total | | 0 | $72.73 |
| | | 80786624 | AFUDC | 0 | $5.35 |
| | | 80786624 Total | | 0 | $5.35 |
| | | 80878262 | AFUDC | 0 | $6.90 |
| | | 80878262 Total | | 0 | $6.90 |
| | **202401 Total** | | | **0** | **$84.98** |
| | **202509** | 80193346 | (blank) | 0 | $2.89 |
| | | 80193346 Total | | 0 | $2.89 |
| | | 80195458 | (blank) | 0 | -$20.68 |
| | | 80195458 Total | | 0 | -$20.68 |
| | | 80195909 | (blank) | 0 | $2,508.88 |
| | | | AFUDC | 0 | $62.34 |
| | | 80195909 Total | | 0 | $2,571.22 |
| | | 80196029 | (blank) | 0 | -$2,325.60 |
| | | 80196029 Total | | 0 | -$2,325.60 |
| | | 80198338 | AFUDC | 0 | $68.24 |
| | | 80198338 Total | | 0 | $68.24 |
| | | 80200240 | (blank) | 0 | $414.59 |
| | | | AFUDC | 0 | $26.91 |
| | | 80200240 Total | | 0 | $441.50 |
| | | 80200962 | (blank) | 0 | -$599.53 |
| | | 80200962 Total | | 0 | -$599.53 |
| | | 80200965 | (blank) | 0 | -$1,465.52 |
| | | 80200965 Total | | 0 | -$1,465.52 |
| | | 80201317 | (blank) | 0 | $5,233.87 |
| | | 80201317 Total | | 0 | $5,233.87 |
| | | 80201411 | (blank) | 0 | $4,091.15 |
| | | 80201411 Total | | 0 | $4,091.15 |
| | | 80207327 | (blank) | 0 | $552.96 |
| | | 80207327 Total | | 0 | $552.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80208715 | AFUDC | 0 | $60.08 |
| | | 80208715 Total | | 0 | $60.08 |
| | | 80209259 | (blank) | 0 | $1,019.73 |
| | | 80209259 Total | | 0 | $1,019.73 |
| | | 80209293 | (blank) | 0 | $1,019.73 |
| | | 80209293 Total | | 0 | $1,019.73 |
| | | 80209306 | (blank) | 0 | -$163.29 |
| | | 80209306 Total | | 0 | -$163.29 |
| | | 80209332 | (blank) | 0 | $1,019.73 |
| | | 80209332 Total | | 0 | $1,019.73 |
| | | 80209366 | (blank) | 0 | $768.88 |
| | | 80209366 Total | | 0 | $768.88 |
| | | 80211110 | (blank) | 0 | $926.28 |
| | | 80211110 Total | | 0 | $926.28 |
| | | 80211155 | (blank) | 0 | $1,019.73 |
| | | 80211155 Total | | 0 | $1,019.73 |
| | | 80211200 | (blank) | 0 | $2,820.93 |
| | | 80211200 Total | | 0 | $2,820.93 |
| | | 80211233 | AFUDC | 0 | $320.21 |
| | | 80211233 Total | | 0 | $320.21 |
| | | 80211340 | (blank) | 0 | $1,165.68 |
| | | | AFUDC | 0 | $8.30 |
| | | 80211340 Total | | 0 | $1,173.98 |
| | | 80211376 | (blank) | 0 | $1,019.73 |
| | | 80211376 Total | | 0 | $1,019.73 |
| | | 80211393 | (blank) | 0 | $1,019.73 |
| | | 80211393 Total | | 0 | $1,019.73 |
| | | 80211398 | (blank) | 0 | $333.37 |
| | | | AFUDC | 0 | $25.52 |
| | | 80211398 Total | | 0 | $358.89 |
| | | 80211403 | (blank) | 0 | $1,019.73 |
| | | 80211403 Total | | 0 | $1,019.73 |
| | | 80211795 | (blank) | 0 | $1,019.73 |
| | | 80211795 Total | | 0 | $1,019.73 |
| | | 80211796 | (blank) | 0 | $926.28 |
| | | 80211796 Total | | 0 | $926.28 |
| | | 80211813 | (blank) | 0 | $4,421.68 |
| | | | AFUDC | 0 | $12.13 |
| | | 80211813 Total | | 0 | $4,433.81 |
| | | 80211832 | (blank) | 0 | $1,019.73 |
| | | 80211832 Total | | 0 | $1,019.73 |
| | | 80211884 | (blank) | 0 | -$1,480.86 |
| | | 80211884 Total | | 0 | -$1,480.86 |
| | | 80211895 | (blank) | 0 | $1,019.73 |
| | | 80211895 Total | | 0 | $1,019.73 |
| | | 80211985 | (blank) | 0 | $1,019.73 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80211985 Total | | 0 | $1,019.73 |
| | | 80212327 | (blank) | 0 | -$1,192.90 |
| | | 80212327 Total | | 0 | -$1,192.90 |
| | | 80212344 | (blank) | 0 | -$1,790.65 |
| | | 80212344 Total | | 0 | -$1,790.65 |
| | | 80212347 | (blank) | 0 | -$2,739.45 |
| | | 80212347 Total | | 0 | -$2,739.45 |
| | | 80212631 | (blank) | 0 | -$2,478.52 |
| | | 80212631 Total | | 0 | -$2,478.52 |
| | | 80212875 | (blank) | 0 | -$433.63 |
| | | 80212875 Total | | 0 | -$433.63 |
| | | 80212955 | (blank) | 0 | -$264.25 |
| | | 80212955 Total | | 0 | -$264.25 |
| | | 80213200 | (blank) | 0 | -$1,040.94 |
| | | 80213200 Total | | 0 | -$1,040.94 |
| | | 80214115 | (blank) | 0 | $7,300.02 |
| | | 80214115 Total | | 0 | $7,300.02 |
| | | 80214194 | AFUDC | 0 | $42.53 |
| | | 80214194 Total | | 0 | $42.53 |
| | | 80214335 | (blank) | 0 | $2,638.63 |
| | | | AFUDC | 0 | $11.83 |
| | | 80214335 Total | | 0 | $2,650.46 |
| | | 80214579 | (blank) | 0 | -$75.38 |
| | | | AFUDC | 0 | $3.22 |
| | | 80214579 Total | | 0 | -$72.16 |
| | | 80214612 | (blank) | 0 | $2,057.01 |
| | | 80214612 Total | | 0 | $2,057.01 |
| | | 80214676 | (blank) | 0 | $552.96 |
| | | 80214676 Total | | 0 | $552.96 |
| | | 80214722 | (blank) | 0 | $909.50 |
| | | 80214722 Total | | 0 | $909.50 |
| | | 80214809 | (blank) | 0 | $552.96 |
| | | 80214809 Total | | 0 | $552.96 |
| | | 80217670 | (blank) | 0 | -$347.33 |
| | | 80217670 Total | | 0 | -$347.33 |
| | | 80221046 | (blank) | 0 | $552.96 |
| | | 80221046 Total | | 0 | $552.96 |
| | | 80221127 | (blank) | 0 | $2,033.32 |
| | | | AFUDC | 0 | $5.53 |
| | | 80221127 Total | | 0 | $2,038.85 |
| | | 80221133 | (blank) | 0 | $552.96 |
| | | 80221133 Total | | 0 | $552.96 |
| | | 80221539 | (blank) | 0 | $7,582.35 |
| | | 80221539 Total | | 0 | $7,582.35 |
| | | 80221557 | (blank) | 0 | $3,965.10 |
| | | 80221557 Total | | 0 | $3,965.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80221624 | (blank) | 0 | $4,020.50 |
| | | 80221624 Total | | 0 | $4,020.50 |
| | | 80223793 | (blank) | 0 | $552.96 |
| | | 80223793 Total | | 0 | $552.96 |
| | | 80224514 | (blank) | 0 | $552.96 |
| | | 80224514 Total | | 0 | $552.96 |
| | | 80225281 | (blank) | 0 | -$111.58 |
| | | | AFUDC | 0 | $10.44 |
| | | 80225281 Total | | 0 | -$101.14 |
| | | 80225652 | (blank) | 0 | $552.96 |
| | | 80225652 Total | | 0 | $552.96 |
| | | 80225789 | (blank) | 0 | $552.96 |
| | | 80225789 Total | | 0 | $552.96 |
| | | 80225831 | (blank) | 0 | $559.42 |
| | | 80225831 Total | | 0 | $559.42 |
| | | 80226129 | (blank) | 0 | $2,250.48 |
| | | | AFUDC | 0 | $12.54 |
| | | 80226129 Total | | 0 | $2,263.02 |
| | | 80226169 | (blank) | 0 | $552.96 |
| | | 80226169 Total | | 0 | $552.96 |
| | | 80226836 | (blank) | 0 | $552.96 |
| | | 80226836 Total | | 0 | $552.96 |
| | | 80226837 | (blank) | 0 | $6,056.36 |
| | | 80226837 Total | | 0 | $6,056.36 |
| | | 80226895 | (blank) | 0 | $552.96 |
| | | 80226895 Total | | 0 | $552.96 |
| | | 80227093 | (blank) | 0 | $318.39 |
| | | 80227093 Total | | 0 | $318.39 |
| | | 80227494 | (blank) | 0 | $3,042.80 |
| | | | AFUDC | 0 | $17.99 |
| | | 80227494 Total | | 0 | $3,060.79 |
| | | 80227708 | (blank) | 0 | $552.96 |
| | | 80227708 Total | | 0 | $552.96 |
| | | 80227761 | (blank) | 0 | $991.72 |
| | | | AFUDC | 0 | $9.90 |
| | | 80227761 Total | | 0 | $1,001.62 |
| | | 80227993 | (blank) | 0 | $20.62 |
| | | 80227993 Total | | 0 | $20.62 |
| | | 80228438 | (blank) | 0 | $9,858.00 |
| | | | AFUDC | 0 | $32.90 |
| | | 80228438 Total | | 0 | $9,890.90 |
| | | 80228778 | (blank) | 0 | $467.08 |
| | | | AFUDC | 0 | $21.44 |
| | | 80228778 Total | | 0 | $488.52 |
| | | 80228779 | (blank) | 0 | $5,362.68 |
| | | | AFUDC | 0 | $14.71 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80228779 Total | | 0 | $5,377.39 |
| | | 80229046 | AFUDC | 0 | $12.32 |
| | | 80229046 Total | | 0 | $12.32 |
| | | 80229662 | (blank) | 0 | -$997.08 |
| | | | AFUDC | 0 | $20.90 |
| | | 80229662 Total | | 0 | -$976.18 |
| | | 80229739 | (blank) | 0 | -$2,396.25 |
| | | | AFUDC | 0 | $21.93 |
| | | 80229739 Total | | 0 | -$2,374.32 |
| | | 80230077 | (blank) | 0 | $1,871.29 |
| | | 80230077 Total | | 0 | $1,871.29 |
| | | 80230094 | (blank) | 0 | $317.60 |
| | | 80230094 Total | | 0 | $317.60 |
| | | 80230365 | (blank) | 0 | $26,892.76 |
| | | | AFUDC | 0 | $152.26 |
| | | 80230365 Total | | 0 | $27,045.02 |
| | | 80230429 | AFUDC | 0 | $34.64 |
| | | 80230429 Total | | 0 | $34.64 |
| | | 80230432 | (blank) | 0 | $552.96 |
| | | 80230432 Total | | 0 | $552.96 |
| | | 80230453 | (blank) | 0 | $4,391.60 |
| | | | AFUDC | 0 | $23.92 |
| | | 80230453 Total | | 0 | $4,415.52 |
| | | 80230459 | (blank) | 0 | $581.06 |
| | | 80230459 Total | | 0 | $581.06 |
| | | 80230464 | (blank) | 0 | $2,838.55 |
| | | | AFUDC | 0 | $16.37 |
| | | 80230464 Total | | 0 | $2,854.92 |
| | | 80230470 | (blank) | 0 | $6,094.94 |
| | | | AFUDC | 0 | $31.65 |
| | | 80230470 Total | | 0 | $6,126.59 |
| | | 80230474 | (blank) | 0 | -$2,181.65 |
| | | | AFUDC | 0 | $20.08 |
| | | 80230474 Total | | 0 | -$2,161.57 |
| | | 80238901 | (blank) | 0 | $173.86 |
| | | 80238901 Total | | 0 | $173.86 |
| | | 80239037 | (blank) | 0 | $5,813.50 |
| | | 80239037 Total | | 0 | $5,813.50 |
| | | 80239054 | (blank) | 0 | $9,427.93 |
| | | | AFUDC | 0 | $55.03 |
| | | 80239054 Total | | 0 | $9,482.96 |
| | | 80239290 | (blank) | 0 | $2,913.36 |
| | | | AFUDC | 0 | $29.66 |
| | | 80239290 Total | | 0 | $2,943.02 |
| | | 80239309 | (blank) | 0 | $3,151.11 |
| | | | AFUDC | 0 | $64.47 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80239309 Total | | 0 | $3,215.58 |
| | | 80239351 | (blank) | 0 | $2,366.98 |
| | | | AFUDC | 0 | $7.99 |
| | | 80239351 Total | | 0 | $2,374.97 |
| | | 80239583 | (blank) | 0 | $20,530.97 |
| | | | AFUDC | 0 | $34.64 |
| | | 80239583 Total | | 0 | $20,565.61 |
| | | 80239796 | (blank) | 0 | -$1,198.26 |
| | | | AFUDC | 0 | $14.42 |
| | | 80239796 Total | | 0 | -$1,183.84 |
| | | 80239841 | (blank) | 0 | -$1,736.66 |
| | | | AFUDC | 0 | $18.93 |
| | | 80239841 Total | | 0 | -$1,717.73 |
| | | 80239899 | (blank) | 0 | $3,650.77 |
| | | | AFUDC | 0 | $20.84 |
| | | 80239899 Total | | 0 | $3,671.61 |
| | | 80240027 | (blank) | 0 | $142.86 |
| | | 80240027 Total | | 0 | $142.86 |
| | | 80240044 | (blank) | 0 | $632.68 |
| | | | AFUDC | 0 | $70.16 |
| | | 80240044 Total | | 0 | $702.84 |
| | | 80240046 | AFUDC | 0 | $13.41 |
| | | 80240046 Total | | 0 | $13.41 |
| | | 80240096 | (blank) | 0 | $581.06 |
| | | 80240096 Total | | 0 | $581.06 |
| | | 80240098 | (blank) | 0 | $1,984.93 |
| | | 80240098 Total | | 0 | $1,984.93 |
| | | 80240676 | (blank) | 0 | $552.96 |
| | | 80240676 Total | | 0 | $552.96 |
| | | 80240752 | AFUDC | 0 | $11.89 |
| | | 80240752 Total | | 0 | $11.89 |
| | | 80241041 | (blank) | 0 | $2,840.04 |
| | | | AFUDC | 0 | $18.54 |
| | | 80241041 Total | | 0 | $2,858.58 |
| | | 80241090 | (blank) | 0 | $552.96 |
| | | 80241090 Total | | 0 | $552.96 |
| | | 80242040 | (blank) | 0 | $2,789.13 |
| | | | AFUDC | 0 | $37.02 |
| | | 80242040 Total | | 0 | $2,826.15 |
| | | 80242312 | (blank) | 0 | -$1,701.70 |
| | | | AFUDC | 0 | $15.60 |
| | | 80242312 Total | | 0 | -$1,686.10 |
| | | 80242321 | (blank) | 0 | $4,967.35 |
| | | 80242321 Total | | 0 | $4,967.35 |
| | | 80243367 | AFUDC | 0 | $38.32 |
| | | 80243367 Total | | 0 | $38.32 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80243429 | (blank) | 0 | $552.96 |
| | | 80243429 Total | | 0 | $552.96 |
| | | 80243545 | (blank) | 0 | $5,851.94 |
| | | 80243545 Total | | 0 | $5,851.94 |
| | | 80243738 | (blank) | 0 | -$599.57 |
| | | 80243738 Total | | 0 | -$599.57 |
| | | 80243801 | (blank) | 0 | $495.85 |
| | | 80243801 Total | | 0 | $495.85 |
| | | 80244075 | (blank) | 0 | $4,887.77 |
| | | 80244075 Total | | 0 | $4,887.77 |
| | | 80244166 | (blank) | 0 | $4.10 |
| | | 80244166 Total | | 0 | $4.10 |
| | | 80244347 | (blank) | 0 | $1,733.31 |
| | | | AFUDC | 0 | $20.76 |
| | | 80244347 Total | | 0 | $1,754.07 |
| | | 80244766 | (blank) | 0 | $6,805.75 |
| | | | AFUDC | 0 | $32.29 |
| | | 80244766 Total | | 0 | $6,838.04 |
| | | 80244769 | (blank) | 0 | -$904.87 |
| | | | AFUDC | 0 | $7.52 |
| | | 80244769 Total | | 0 | -$897.35 |
| | | 80245142 | (blank) | 0 | $305.96 |
| | | 80245142 Total | | 0 | $305.96 |
| | | 80245528 | (blank) | 0 | -$1,802.07 |
| | | | AFUDC | 0 | $18.70 |
| | | 80245528 Total | | 0 | -$1,783.37 |
| | | 80245552 | (blank) | 0 | -$929.76 |
| | | | AFUDC | 0 | $12.72 |
| | | 80245552 Total | | 0 | -$917.04 |
| | | 80245560 | AFUDC | 0 | $40.85 |
| | | 80245560 Total | | 0 | $40.85 |
| | | 80245562 | (blank) | 0 | $3,417.90 |
| | | | AFUDC | 0 | $13.72 |
| | | 80245562 Total | | 0 | $3,431.62 |
| | | 80245981 | (blank) | 0 | $56.12 |
| | | | AFUDC | 0 | $33.83 |
| | | 80245981 Total | | 0 | $89.95 |
| | | 80245995 | (blank) | 0 | $2,742.09 |
| | | | AFUDC | 0 | $32.63 |
| | | 80245995 Total | | 0 | $2,774.72 |
| | | 80246030 | AFUDC | 0 | $2.78 |
| | | 80246030 Total | | 0 | $2.78 |
| | | 80246287 | (blank) | 0 | -$2,458.77 |
| | | | AFUDC | 0 | $18.32 |
| | | 80246287 Total | | 0 | -$2,440.45 |
| | | 80246311 | (blank) | 0 | $2,889.32 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80246311 | AFUDC | 0 | $30.64 |
| | | 80246311 Total | | 0 | $2,919.96 |
| | | 80246323 | (blank) | 0 | $4,544.07 |
| | | | AFUDC | 0 | $43.51 |
| | | 80246323 Total | | 0 | $4,587.58 |
| | | 80246336 | (blank) | 0 | $3,556.65 |
| | | | AFUDC | 0 | $35.71 |
| | | 80246336 Total | | 0 | $3,592.36 |
| | | 80246350 | AFUDC | 0 | $33.71 |
| | | 80246350 Total | | 0 | $33.71 |
| | | 80246487 | AFUDC | 0 | $9.37 |
| | | 80246487 Total | | 0 | $9.37 |
| | | 80246701 | (blank) | 0 | $30.94 |
| | | 80246701 Total | | 0 | $30.94 |
| | | 80246719 | (blank) | 0 | $305.79 |
| | | 80246719 Total | | 0 | $305.79 |
| | | 80246738 | (blank) | 0 | $511.14 |
| | | 80246738 Total | | 0 | $511.14 |
| | | 80247516 | (blank) | 0 | -$2,051.28 |
| | | | AFUDC | 0 | $16.21 |
| | | 80247516 Total | | 0 | -$2,035.07 |
| | | 80247529 | (blank) | 0 | -$3,016.65 |
| | | | AFUDC | 0 | $20.43 |
| | | 80247529 Total | | 0 | -$2,996.22 |
| | | 80247539 | (blank) | 0 | $3,188.44 |
| | | | AFUDC | 0 | $18.59 |
| | | 80247539 Total | | 0 | $3,207.03 |
| | | 80249686 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $7.52 |
| | | 80249686 Total | | 0 | -$262.61 |
| | | 80249734 | (blank) | 0 | $712.55 |
| | | | AFUDC | 0 | $26.32 |
| | | 80249734 Total | | 0 | $738.87 |
| | | 80249749 | (blank) | 0 | -$278.84 |
| | | | AFUDC | 0 | $16.19 |
| | | 80249749 Total | | 0 | -$262.65 |
| | | 80249768 | (blank) | 0 | -$234.20 |
| | | | AFUDC | 0 | $15.60 |
| | | 80249768 Total | | 0 | -$218.60 |
| | | 80249773 | (blank) | 0 | -$278.84 |
| | | | AFUDC | 0 | $7.36 |
| | | 80249773 Total | | 0 | -$271.48 |
| | | 80249792 | (blank) | 0 | $1,606.68 |
| | | | AFUDC | 0 | $17.16 |
| | | 80249792 Total | | 0 | $1,623.84 |
| | | 80250930 | (blank) | 0 | -$153.54 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80250930 | AFUDC | 0 | $4.15 |
| | | 80250930 Total | | 0 | -$149.39 |
| | | 80250962 | (blank) | 0 | $3,634.96 |
| | | | AFUDC | 0 | $11.68 |
| | | 80250962 Total | | 0 | $3,646.64 |
| | | 80251072 | (blank) | 0 | -$278.84 |
| | | | AFUDC | 0 | $7.24 |
| | | 80251072 Total | | 0 | -$271.60 |
| | | 80251252 | (blank) | 0 | -$278.84 |
| | | | AFUDC | 0 | $8.32 |
| | | 80251252 Total | | 0 | -$270.52 |
| | | 80251264 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $8.79 |
| | | 80251264 Total | | 0 | -$261.34 |
| | | 80251268 | (blank) | 0 | -$136.57 |
| | | | AFUDC | 0 | $3.18 |
| | | 80251268 Total | | 0 | -$133.39 |
| | | 80251284 | (blank) | 0 | -$136.57 |
| | | | AFUDC | 0 | $3.28 |
| | | 80251284 Total | | 0 | -$133.29 |
| | | 80251307 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $11.16 |
| | | 80251307 Total | | 0 | -$258.97 |
| | | 80251325 | (blank) | 0 | -$278.84 |
| | | | AFUDC | 0 | $9.59 |
| | | 80251325 Total | | 0 | -$269.25 |
| | | 80251343 | (blank) | 0 | -$950.81 |
| | | 80251343 Total | | 0 | -$950.81 |
| | | 80251348 | (blank) | 0 | -$149.54 |
| | | | AFUDC | 0 | $3.79 |
| | | 80251348 Total | | 0 | -$145.75 |
| | | 80251363 | (blank) | 0 | -$234.20 |
| | | | AFUDC | 0 | $6.74 |
| | | 80251363 Total | | 0 | -$227.46 |
| | | 80251368 | (blank) | 0 | -$1,443.25 |
| | | 80251368 Total | | 0 | -$1,443.25 |
| | | 80251378 | (blank) | 0 | $1,574.24 |
| | | | AFUDC | 0 | $4.49 |
| | | 80251378 Total | | 0 | $1,578.73 |
| | | 80251388 | (blank) | 0 | -$278.84 |
| | | | AFUDC | 0 | $6.98 |
| | | 80251388 Total | | 0 | -$271.86 |
| | | 80251390 | AFUDC | 0 | $1.01 |
| | | 80251390 Total | | 0 | $1.01 |
| | | 80251394 | (blank) | 0 | -$234.20 |
| | | | AFUDC | 0 | $8.09 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80251394 Total | | 0 | -$226.11 |
| | | 80251401 | (blank) | 0 | $571.95 |
| | | | AFUDC | 0 | $13.16 |
| | | 80251401 Total | | 0 | $585.11 |
| | | 80251403 | (blank) | 0 | $6,755.56 |
| | | | AFUDC | 0 | $18.70 |
| | | 80251403 Total | | 0 | $6,774.26 |
| | | 80251404 | (blank) | 0 | -$136.57 |
| | | | AFUDC | 0 | $3.43 |
| | | 80251404 Total | | 0 | -$133.14 |
| | | 80251407 | (blank) | 0 | $0.00 |
| | | 80251407 Total | | 0 | $0.00 |
| | | 80251408 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $6.68 |
| | | 80251408 Total | | 0 | -$263.45 |
| | | 80251410 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $6.32 |
| | | 80251410 Total | | 0 | -$263.81 |
| | | 80251568 | (blank) | 0 | -$234.20 |
| | | | AFUDC | 0 | $9.21 |
| | | 80251568 Total | | 0 | -$224.99 |
| | | 80251653 | (blank) | 0 | -$234.20 |
| | | | AFUDC | 0 | $9.06 |
| | | 80251653 Total | | 0 | -$225.14 |
| | | 80251654 | (blank) | 0 | -$149.54 |
| | | | AFUDC | 0 | $3.70 |
| | | 80251654 Total | | 0 | -$145.84 |
| | | 80251655 | (blank) | 0 | -$234.20 |
| | | | AFUDC | 0 | $7.07 |
| | | 80251655 Total | | 0 | -$227.13 |
| | | 80251950 | (blank) | 0 | -$149.54 |
| | | | AFUDC | 0 | $5.04 |
| | | 80251950 Total | | 0 | -$144.50 |
| | | 80251961 | (blank) | 0 | -$149.54 |
| | | | AFUDC | 0 | $3.71 |
| | | 80251961 Total | | 0 | -$145.83 |
| | | 80251968 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $9.54 |
| | | 80251968 Total | | 0 | -$260.59 |
| | | 80252002 | (blank) | 0 | -$136.43 |
| | | | AFUDC | 0 | $3.16 |
| | | 80252002 Total | | 0 | -$133.27 |
| | | 80252018 | (blank) | 0 | $3,717.19 |
| | | | AFUDC | 0 | $17.19 |
| | | 80252018 Total | | 0 | $3,734.38 |
| | | 80252024 | (blank) | 0 | $3,580.78 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80252024 | AFUDC | 0 | $12.12 |
| | | 80252024 Total | | 0 | $3,592.90 |
| | | 80252038 | (blank) | 0 | $2,559.53 |
| | | | AFUDC | 0 | $9.11 |
| | | 80252038 Total | | 0 | $2,568.64 |
| | | 80252039 | (blank) | 0 | $4,565.29 |
| | | | AFUDC | 0 | $13.47 |
| | | 80252039 Total | | 0 | $4,578.76 |
| | | 80252040 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $6.57 |
| | | 80252040 Total | | 0 | -$263.56 |
| | | 80252057 | (blank) | 0 | -$235.46 |
| | | | AFUDC | 0 | $7.33 |
| | | 80252057 Total | | 0 | -$228.13 |
| | | 80252287 | (blank) | 0 | $887.99 |
| | | | AFUDC | 0 | $17.76 |
| | | 80252287 Total | | 0 | $905.75 |
| | | 80252363 | AFUDC | 0 | $1.65 |
| | | 80252363 Total | | 0 | $1.65 |
| | | 80252365 | (blank) | 0 | $3,084.51 |
| | | | AFUDC | 0 | $11.83 |
| | | 80252365 Total | | 0 | $3,096.34 |
| | | 80252368 | (blank) | 0 | $5,752.63 |
| | | | AFUDC | 0 | $7.22 |
| | | 80252368 Total | | 0 | $5,759.85 |
| | | 80252370 | (blank) | 0 | -$149.54 |
| | | | AFUDC | 0 | $3.75 |
| | | 80252370 Total | | 0 | -$145.79 |
| | | 80252371 | (blank) | 0 | $4,766.93 |
| | | | AFUDC | 0 | $5.98 |
| | | 80252371 Total | | 0 | $4,772.91 |
| | | 80252670 | (blank) | 0 | $3,380.34 |
| | | | AFUDC | 0 | $13.32 |
| | | 80252670 Total | | 0 | $3,393.66 |
| | | 80252728 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $6.39 |
| | | 80252728 Total | | 0 | -$263.74 |
| | | 80252807 | AFUDC | 0 | $0.58 |
| | | 80252807 Total | | 0 | $0.58 |
| | | 80252809 | (blank) | 0 | $749.68 |
| | | | AFUDC | 0 | $5.05 |
| | | 80252809 Total | | 0 | $754.73 |
| | | 80252813 | AFUDC | 0 | $1.99 |
| | | 80252813 Total | | 0 | $1.99 |
| | | 80252814 | (blank) | 0 | -$277.51 |
| | | | AFUDC | 0 | $10.97 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80252814 Total | | 0 | -$266.54 |
| | | 80253155 | (blank) | 0 | $4,034.56 |
| | | | AFUDC | 0 | $8.02 |
| | | 80253155 Total | | 0 | $4,042.58 |
| | | 80253166 | (blank) | 0 | $4,645.56 |
| | | | AFUDC | 0 | $9.22 |
| | | 80253166 Total | | 0 | $4,654.78 |
| | | 80253185 | AFUDC | 0 | $1.99 |
| | | 80253185 Total | | 0 | $1.99 |
| | | 80253204 | AFUDC | 0 | $0.87 |
| | | 80253204 Total | | 0 | $0.87 |
| | | 80253251 | (blank) | 0 | $3,413.65 |
| | | | AFUDC | 0 | $10.23 |
| | | 80253251 Total | | 0 | $3,423.88 |
| | | 80253295 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $7.47 |
| | | 80253295 Total | | 0 | -$262.66 |
| | | 80253959 | (blank) | 0 | -$267.01 |
| | | | AFUDC | 0 | $7.58 |
| | | 80253959 Total | | 0 | -$259.43 |
| | | 80253973 | (blank) | 0 | -$479.75 |
| | | 80253973 Total | | 0 | -$479.75 |
| | | 80255119 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $6.62 |
| | | 80255119 Total | | 0 | -$263.51 |
| | | 80255136 | AFUDC | 0 | $14.17 |
| | | 80255136 Total | | 0 | $14.17 |
| | | 80255153 | (blank) | 0 | -$1,447.25 |
| | | 80255153 Total | | 0 | -$1,447.25 |
| | | 80255170 | (blank) | 0 | -$234.20 |
| | | | AFUDC | 0 | $9.17 |
| | | 80255170 Total | | 0 | -$225.03 |
| | | 80257066 | AFUDC | 0 | $18.99 |
| | | 80257066 Total | | 0 | $18.99 |
| | | 80257085 | (blank) | 0 | $589.10 |
| | | | AFUDC | 0 | $28.51 |
| | | 80257085 Total | | 0 | $617.61 |
| | | 80257512 | (blank) | 0 | -$240.22 |
| | | 80257512 Total | | 0 | -$240.22 |
| | | 80257514 | (blank) | 0 | $414.10 |
| | | 80257514 Total | | 0 | $414.10 |
| | | 80257798 | (blank) | 0 | $1,913.28 |
| | | | AFUDC | 0 | $14.42 |
| | | 80257798 Total | | 0 | $1,927.70 |
| | | 80257814 | (blank) | 0 | $6,386.21 |
| | | | AFUDC | 0 | $11.50 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80257814 Total | | 0 | $6,397.71 |
| | | 80257824 | (blank) | 0 | $309.02 |
| | | 80257824 Total | | 0 | $309.02 |
| | | 80257828 | (blank) | 0 | $6,154.17 |
| | | | AFUDC | 0 | $13.40 |
| | | 80257828 Total | | 0 | $6,167.57 |
| | | 80257836 | (blank) | 0 | $433.85 |
| | | 80257836 Total | | 0 | $433.85 |
| | | 80257837 | (blank) | 0 | -$1,622.80 |
| | | 80257837 Total | | 0 | -$1,622.80 |
| | | 80258111 | AFUDC | 0 | $19.35 |
| | | 80258111 Total | | 0 | $19.35 |
| | | 80258116 | (blank) | 0 | $6,163.62 |
| | | | AFUDC | 0 | $19.46 |
| | | 80258116 Total | | 0 | $6,183.08 |
| | | 80258119 | (blank) | 0 | $139.90 |
| | | 80258119 Total | | 0 | $139.90 |
| | | 80258127 | (blank) | 0 | -$366.85 |
| | | | AFUDC | 0 | $5.45 |
| | | 80258127 Total | | 0 | -$361.40 |
| | | 80258138 | (blank) | 0 | $3,319.78 |
| | | | AFUDC | 0 | $18.66 |
| | | 80258138 Total | | 0 | $3,338.44 |
| | | 80258182 | (blank) | 0 | $326.94 |
| | | 80258182 Total | | 0 | $326.94 |
| | | 80258530 | (blank) | 0 | -$2,209.59 |
| | | 80258530 Total | | 0 | -$2,209.59 |
| | | 80258544 | (blank) | 0 | $280.80 |
| | | 80258544 Total | | 0 | $280.80 |
| | | 80258581 | (blank) | 0 | $2,478.59 |
| | | | AFUDC | 0 | $16.10 |
| | | 80258581 Total | | 0 | $2,494.69 |
| | | 80258583 | (blank) | 0 | $4,470.67 |
| | | | AFUDC | 0 | $12.59 |
| | | 80258583 Total | | 0 | $4,483.26 |
| | | 80258584 | AFUDC | 0 | $1.01 |
| | | 80258584 Total | | 0 | $1.01 |
| | | 80258592 | (blank) | 0 | $98.11 |
| | | 80258592 Total | | 0 | $98.11 |
| | | 80258990 | (blank) | 0 | $391.03 |
| | | 80258990 Total | | 0 | $391.03 |
| | | 80258996 | (blank) | 0 | $1,460.11 |
| | | | AFUDC | 0 | $7.29 |
| | | 80258996 Total | | 0 | $1,467.40 |
| | | 80259156 | (blank) | 0 | $2,658.75 |
| | | | AFUDC | 0 | $5.25 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80259156 Total | | 0 | $2,664.00 |
| | | 80259177 | AFUDC | 0 | $9.46 |
| | | 80259177 Total | | 0 | $9.46 |
| | | 80259195 | (blank) | 0 | $3,828.51 |
| | | | AFUDC | 0 | $10.69 |
| | | 80259195 Total | | 0 | $3,839.20 |
| | | 80259199 | (blank) | 0 | -$1,542.92 |
| | | 80259199 Total | | 0 | -$1,542.92 |
| | | 80259204 | AFUDC | 0 | $9.54 |
| | | 80259204 Total | | 0 | $9.54 |
| | | 80259217 | (blank) | 0 | $3,658.70 |
| | | | AFUDC | 0 | $7.59 |
| | | 80259217 Total | | 0 | $3,666.29 |
| | | 80259221 | (blank) | 0 | $267.57 |
| | | 80259221 Total | | 0 | $267.57 |
| | | 80259228 | AFUDC | 0 | $5.11 |
| | | 80259228 Total | | 0 | $5.11 |
| | | 80259233 | AFUDC | 0 | $5.69 |
| | | 80259233 Total | | 0 | $5.69 |
| | | 80259245 | (blank) | 0 | $163.89 |
| | | | AFUDC | 0 | $100.82 |
| | | 80259245 Total | | 0 | $264.71 |
| | | 80259253 | (blank) | 0 | $163.89 |
| | | | AFUDC | 0 | $72.43 |
| | | 80259253 Total | | 0 | $236.32 |
| | | 80259288 | AFUDC | 0 | $10.70 |
| | | 80259288 Total | | 0 | $10.70 |
| | | 80259289 | (blank) | 0 | $128.95 |
| | | 80259289 Total | | 0 | $128.95 |
| | | 80259313 | AFUDC | 0 | $9.47 |
| | | 80259313 Total | | 0 | $9.47 |
| | | 80259329 | (blank) | 0 | $1,547.84 |
| | | | AFUDC | 0 | $2.84 |
| | | 80259329 Total | | 0 | $1,550.68 |
| | | 80259533 | (blank) | 0 | $1,693.40 |
| | | | AFUDC | 0 | $15.06 |
| | | 80259533 Total | | 0 | $1,708.46 |
| | | 80259566 | (blank) | 0 | $9,350.82 |
| | | 80259566 Total | | 0 | $9,350.82 |
| | | 80259579 | (blank) | 0 | $2,146.39 |
| | | | AFUDC | 0 | $12.93 |
| | | 80259579 Total | | 0 | $2,159.32 |
| | | 80259612 | (blank) | 0 | $2,271.35 |
| | | | AFUDC | 0 | $12.87 |
| | | 80259612 Total | | 0 | $2,284.22 |
| | | 80259970 | (blank) | 0 | $2,714.57 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80259970 Total | | 0 | $2,714.57 |
| | | 80260247 | (blank) | 0 | -$167.38 |
| | | 80260247 Total | | 0 | -$167.38 |
| | | 80260296 | (blank) | 0 | $28.69 |
| | | 80260296 Total | | 0 | $28.69 |
| | | 80260432 | (blank) | 0 | $157.23 |
| | | 80260432 Total | | 0 | $157.23 |
| | | 80260516 | (blank) | 0 | $6,959.09 |
| | | | AFUDC | 0 | $30.04 |
| | | 80260516 Total | | 0 | $6,989.13 |
| | | 80260541 | (blank) | 0 | $1,564.53 |
| | | | AFUDC | 0 | $15.35 |
| | | 80260541 Total | | 0 | $1,579.88 |
| | | 80260569 | (blank) | 0 | $4,286.04 |
| | | | AFUDC | 0 | $23.29 |
| | | 80260569 Total | | 0 | $4,309.33 |
| | | 80260573 | (blank) | 0 | $1,761.16 |
| | | | AFUDC | 0 | $7.20 |
| | | 80260573 Total | | 0 | $1,768.36 |
| | | 80260760 | (blank) | 0 | $2,656.28 |
| | | | AFUDC | 0 | $8.23 |
| | | 80260760 Total | | 0 | $2,664.51 |
| | | 80260796 | (blank) | 0 | $3,182.44 |
| | | | AFUDC | 0 | $7.83 |
| | | 80260796 Total | | 0 | $3,190.27 |
| | | 80260869 | (blank) | 0 | $975.85 |
| | | | AFUDC | 0 | $12.09 |
| | | 80260869 Total | | 0 | $987.94 |
| | | 80260978 | (blank) | 0 | $127.18 |
| | | 80260978 Total | | 0 | $127.18 |
| | | 80261119 | (blank) | 0 | $383.32 |
| | | 80261119 Total | | 0 | $383.32 |
| | | 80261120 | (blank) | 0 | $480.43 |
| | | 80261120 Total | | 0 | $480.43 |
| | | 80261122 | AFUDC | 0 | $1.27 |
| | | 80261122 Total | | 0 | $1.27 |
| | | 80261124 | (blank) | 0 | $302.83 |
| | | 80261124 Total | | 0 | $302.83 |
| | | 80261727 | (blank) | 0 | -$53.54 |
| | | | AFUDC | 0 | -$0.51 |
| | | 80261727 Total | | 0 | -$54.05 |
| | | 80261783 | AFUDC | 0 | $2.78 |
| | | 80261783 Total | | 0 | $2.78 |
| | | 80263305 | (blank) | 0 | $1,762.46 |
| | | | AFUDC | 0 | $116.28 |
| | | 80263305 Total | | 0 | $1,878.74 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80263322 | AFUDC | 0 | $98.81 |
| | | 80263322 Total | | 0 | $98.81 |
| | | 80263363 | (blank) | 0 | $199.26 |
| | | | AFUDC | 0 | $9.09 |
| | | 80263363 Total | | 0 | $208.35 |
| | | 80263387 | (blank) | 0 | -$234.20 |
| | | | AFUDC | 0 | $13.49 |
| | | 80263387 Total | | 0 | -$220.71 |
| | | 80264014 | AFUDC | 0 | $5.55 |
| | | 80264014 Total | | 0 | $5.55 |
| | | 80264020 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $6.87 |
| | | 80264020 Total | | 0 | -$263.26 |
| | | 80264034 | (blank) | 0 | $163.89 |
| | | | AFUDC | 0 | $72.46 |
| | | 80264034 Total | | 0 | $236.35 |
| | | 80264047 | (blank) | 0 | $326.25 |
| | | | AFUDC | 0 | $10.21 |
| | | 80264047 Total | | 0 | $336.46 |
| | | 80264100 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $7.01 |
| | | 80264100 Total | | 0 | -$263.12 |
| | | 80264109 | (blank) | 0 | -$270.13 |
| | | | AFUDC | 0 | $6.54 |
| | | 80264109 Total | | 0 | -$263.59 |
| | | 80264706 | AFUDC | 0 | $7.83 |
| | | 80264706 Total | | 0 | $7.83 |
| | | 80273852 | (blank) | 0 | $3,429.22 |
| | | 80273852 Total | | 0 | $3,429.22 |
| | | 80273872 | (blank) | 0 | $1,603.30 |
| | | | AFUDC | 0 | $3.12 |
| | | 80273872 Total | | 0 | $1,606.42 |
| | | 80273923 | (blank) | 0 | $1,854.54 |
| | | | AFUDC | 0 | $8.06 |
| | | 80273923 Total | | 0 | $1,862.60 |
| | | 80273934 | (blank) | 0 | $2,404.14 |
| | | | AFUDC | 0 | $4.83 |
| | | 80273934 Total | | 0 | $2,408.97 |
| | | 80273941 | (blank) | 0 | $2,365.92 |
| | | | AFUDC | 0 | $9.77 |
| | | 80273941 Total | | 0 | $2,375.69 |
| | | 80273968 | (blank) | 0 | $15.94 |
| | | | AFUDC | 0 | $3.95 |
| | | 80273968 Total | | 0 | $19.89 |
| | | 80273971 | (blank) | 0 | $2,422.26 |
| | | | AFUDC | 0 | $3.62 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80273971 Total | | 0 | $2,425.88 |
| | | 80273980 | (blank) | 0 | $16,197.24 |
| | | | AFUDC | 0 | $33.46 |
| | | 80273980 Total | | 0 | $16,230.70 |
| | | 80273983 | AFUDC | 0 | $1.29 |
| | | 80273983 Total | | 0 | $1.29 |
| | | 80273984 | (blank) | 0 | $4,214.80 |
| | | | AFUDC | 0 | $14.79 |
| | | 80273984 Total | | 0 | $4,229.59 |
| | | 80273987 | (blank) | 0 | $1,469.85 |
| | | | AFUDC | 0 | $10.54 |
| | | 80273987 Total | | 0 | $1,480.39 |
| | | 80273990 | (blank) | 0 | $4,817.32 |
| | | | AFUDC | 0 | $23.87 |
| | | 80273990 Total | | 0 | $4,841.19 |
| | | 80273998 | (blank) | 0 | $4,171.74 |
| | | 80273998 Total | | 0 | $4,171.74 |
| | | 80274001 | (blank) | 0 | $3,331.19 |
| | | | AFUDC | 0 | $5.41 |
| | | 80274001 Total | | 0 | $3,336.60 |
| | | 80274004 | (blank) | 0 | $3,234.26 |
| | | | AFUDC | 0 | $6.99 |
| | | 80274004 Total | | 0 | $3,241.25 |
| | | 80274010 | (blank) | 0 | -$923.92 |
| | | | AFUDC | 0 | $12.45 |
| | | 80274010 Total | | 0 | -$911.47 |
| | | 80274011 | (blank) | 0 | $751.99 |
| | | 80274011 Total | | 0 | $751.99 |
| | | 80274012 | (blank) | 0 | $4,135.27 |
| | | | AFUDC | 0 | $8.23 |
| | | 80274012 Total | | 0 | $4,143.50 |
| | | 80274017 | (blank) | 0 | $3,235.49 |
| | | | AFUDC | 0 | $6.20 |
| | | 80274017 Total | | 0 | $3,241.69 |
| | | 80274018 | (blank) | 0 | $262.37 |
| | | 80274018 Total | | 0 | $262.37 |
| | | 80274021 | (blank) | 0 | $10,632.74 |
| | | | AFUDC | 0 | $60.87 |
| | | 80274021 Total | | 0 | $10,693.61 |
| | | 80274025 | (blank) | 0 | -$1,008.08 |
| | | 80274025 Total | | 0 | -$1,008.08 |
| | | 80274028 | (blank) | 0 | $2,201.98 |
| | | | AFUDC | 0 | $7.52 |
| | | 80274028 Total | | 0 | $2,209.50 |
| | | 80274031 | (blank) | 0 | $832.46 |
| | | | AFUDC | 0 | $6.47 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80274031 Total | | 0 | $838.93 |
| | | 80274034 | (blank) | 0 | $7,439.91 |
| | | | AFUDC | 0 | $24.21 |
| | | 80274034 Total | | 0 | $7,464.12 |
| | | 80274037 | (blank) | 0 | $3,423.30 |
| | | | AFUDC | 0 | $18.58 |
| | | 80274037 Total | | 0 | $3,441.88 |
| | | 80274040 | (blank) | 0 | $459.43 |
| | | 80274040 Total | | 0 | $459.43 |
| | | 80274044 | AFUDC | 0 | $1.02 |
| | | 80274044 Total | | 0 | $1.02 |
| | | 80274046 | (blank) | 0 | $381.57 |
| | | | AFUDC | 0 | $16.32 |
| | | 80274046 Total | | 0 | $397.89 |
| | | 80274047 | (blank) | 0 | -$253.82 |
| | | 80274047 Total | | 0 | -$253.82 |
| | | 80274052 | (blank) | 0 | $1,005.55 |
| | | 80274052 Total | | 0 | $1,005.55 |
| | | 80274054 | (blank) | 0 | $413.49 |
| | | 80274054 Total | | 0 | $413.49 |
| | | 80274055 | (blank) | 0 | $4,771.63 |
| | | | AFUDC | 0 | $16.97 |
| | | 80274055 Total | | 0 | $4,788.60 |
| | | 80274056 | (blank) | 0 | $6,728.04 |
| | | | AFUDC | 0 | $13.52 |
| | | 80274056 Total | | 0 | $6,741.56 |
| | | 80274058 | (blank) | 0 | $1,242.05 |
| | | 80274058 Total | | 0 | $1,242.05 |
| | | 80274059 | (blank) | 0 | $3,447.24 |
| | | | AFUDC | 0 | $7.10 |
| | | 80274059 Total | | 0 | $3,454.34 |
| | | 80274061 | (blank) | 0 | $1,291.12 |
| | | | AFUDC | 0 | $14.24 |
| | | 80274061 Total | | 0 | $1,305.36 |
| | | 80274229 | (blank) | 0 | $578.98 |
| | | | AFUDC | 0 | $2.42 |
| | | 80274229 Total | | 0 | $581.40 |
| | | 80274267 | (blank) | 0 | $3,965.56 |
| | | | AFUDC | 0 | $22.67 |
| | | 80274267 Total | | 0 | $3,988.23 |
| | | 80274284 | (blank) | 0 | $2,540.44 |
| | | | AFUDC | 0 | $9.87 |
| | | 80274284 Total | | 0 | $2,550.31 |
| | | 80274291 | (blank) | 0 | $869.74 |
| | | | AFUDC | 0 | $14.20 |
| | | 80274291 Total | | 0 | $883.94 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80274315 | (blank) | 0 | $6,547.89 |
| | | 80274315 Total | | 0 | $6,547.89 |
| | | 80274327 | (blank) | 0 | $2,762.81 |
| | | | AFUDC | 0 | $6.79 |
| | | 80274327 Total | | 0 | $2,769.60 |
| | | 80274333 | (blank) | 0 | $2,362.93 |
| | | | AFUDC | 0 | $6.74 |
| | | 80274333 Total | | 0 | $2,369.67 |
| | | 80274340 | (blank) | 0 | -$118,380.06 |
| | | | AFUDC | 0 | $111.26 |
| | | 80274340 Total | | 0 | -$118,268.80 |
| | | 80274346 | (blank) | 0 | $460.51 |
| | | 80274346 Total | | 0 | $460.51 |
| | | 80274359 | AFUDC | 0 | $0.79 |
| | | 80274359 Total | | 0 | $0.79 |
| | | 80274366 | AFUDC | 0 | $0.99 |
| | | 80274366 Total | | 0 | $0.99 |
| | | 80274369 | (blank) | 0 | $1,688.17 |
| | | | AFUDC | 0 | $5.89 |
| | | 80274369 Total | | 0 | $1,694.06 |
| | | 80274381 | (blank) | 0 | $2,814.09 |
| | | | AFUDC | 0 | $8.13 |
| | | 80274381 Total | | 0 | $2,822.22 |
| | | 80274384 | (blank) | 0 | $3,473.93 |
| | | | AFUDC | 0 | $6.39 |
| | | 80274384 Total | | 0 | $3,480.32 |
| | | 80274385 | (blank) | 0 | $2,211.53 |
| | | | AFUDC | 0 | $5.93 |
| | | 80274385 Total | | 0 | $2,217.46 |
| | | 80274388 | (blank) | 0 | $3,682.16 |
| | | | AFUDC | 0 | $4.26 |
| | | 80274388 Total | | 0 | $3,686.42 |
| | | 80274391 | (blank) | 0 | $4,001.59 |
| | | | AFUDC | 0 | $13.33 |
| | | 80274391 Total | | 0 | $4,014.92 |
| | | 80274395 | (blank) | 0 | $3,737.97 |
| | | | AFUDC | 0 | $13.50 |
| | | 80274395 Total | | 0 | $3,751.47 |
| | | 80274398 | (blank) | 0 | $4,977.10 |
| | | | AFUDC | 0 | $7.54 |
| | | 80274398 Total | | 0 | $4,984.64 |
| | | 80274401 | (blank) | 0 | $5,057.49 |
| | | | AFUDC | 0 | $9.71 |
| | | 80274401 Total | | 0 | $5,067.20 |
| | | 80274406 | (blank) | 0 | $6,388.23 |
| | | | AFUDC | 0 | $21.89 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80274406 Total | | 0 | $6,410.12 |
| | | 80274412 | AFUDC | 0 | $0.42 |
| | | 80274412 Total | | 0 | $0.42 |
| | | 80274423 | (blank) | 0 | $1,015.57 |
| | | | AFUDC | 0 | $3.59 |
| | | 80274423 Total | | 0 | $1,019.16 |
| | | 80274427 | (blank) | 0 | $310.14 |
| | | 80274427 Total | | 0 | $310.14 |
| | | 80274429 | (blank) | 0 | $7,446.87 |
| | | | AFUDC | 0 | $30.83 |
| | | 80274429 Total | | 0 | $7,477.70 |
| | | 80274432 | (blank) | 0 | $2,967.77 |
| | | | AFUDC | 0 | $11.64 |
| | | 80274432 Total | | 0 | $2,979.41 |
| | | 80274434 | (blank) | 0 | $3,836.46 |
| | | | AFUDC | 0 | $5.59 |
| | | 80274434 Total | | 0 | $3,842.05 |
| | | 80274436 | (blank) | 0 | $274.45 |
| | | | AFUDC | 0 | $12.14 |
| | | 80274436 Total | | 0 | $286.59 |
| | | 80274440 | (blank) | 0 | $4,396.01 |
| | | | AFUDC | 0 | $13.91 |
| | | 80274440 Total | | 0 | $4,409.92 |
| | | 80274447 | (blank) | 0 | $1,106.97 |
| | | 80274447 Total | | 0 | $1,106.97 |
| | | 80274779 | (blank) | 0 | $719.17 |
| | | | AFUDC | 0 | $2.27 |
| | | 80274779 Total | | 0 | $721.44 |
| | | 80274780 | (blank) | 0 | $6,747.30 |
| | | | AFUDC | 0 | $13.44 |
| | | 80274780 Total | | 0 | $6,760.74 |
| | | 80274783 | (blank) | 0 | $5,955.58 |
| | | | AFUDC | 0 | $39.08 |
| | | 80274783 Total | | 0 | $5,994.66 |
| | | 80274784 | (blank) | 0 | $1,502.48 |
| | | 80274784 Total | | 0 | $1,502.48 |
| | | 80274809 | AFUDC | 0 | $1.82 |
| | | 80274809 Total | | 0 | $1.82 |
| | | 80274816 | (blank) | 0 | $1,375.76 |
| | | | AFUDC | 0 | $4.72 |
| | | 80274816 Total | | 0 | $1,380.48 |
| | | 80274826 | (blank) | 0 | $11.14 |
| | | | AFUDC | 0 | $17.79 |
| | | 80274826 Total | | 0 | $28.93 |
| | | 80274828 | (blank) | 0 | -$638.09 |
| | | 80274828 Total | | 0 | -$638.09 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80274829 | AFUDC | 0 | $1.15 |
| | | 80274829 Total | | 0 | $1.15 |
| | | 80274831 | AFUDC | 0 | $1.09 |
| | | 80274831 Total | | 0 | $1.09 |
| | | 80274834 | (blank) | 0 | $7,985.60 |
| | | | AFUDC | 0 | $13.27 |
| | | 80274834 Total | | 0 | $7,998.87 |
| | | 80274840 | (blank) | 0 | $4,340.60 |
| | | | AFUDC | 0 | $8.39 |
| | | 80274840 Total | | 0 | $4,348.99 |
| | | 80275182 | (blank) | 0 | $1,965.58 |
| | | 80275182 Total | | 0 | $1,965.58 |
| | | 80275594 | (blank) | 0 | -$1,317.78 |
| | | 80275594 Total | | 0 | -$1,317.78 |
| | | 80275624 | (blank) | 0 | $256.18 |
| | | 80275624 Total | | 0 | $256.18 |
| | | 80275755 | (blank) | 0 | $345.99 |
| | | 80275755 Total | | 0 | $345.99 |
| | | 80275803 | (blank) | 0 | $770.09 |
| | | | AFUDC | 0 | $4.64 |
| | | 80275803 Total | | 0 | $774.73 |
| | | 80275859 | (blank) | 0 | $4,221.88 |
| | | | AFUDC | 0 | $7.68 |
| | | 80275859 Total | | 0 | $4,229.56 |
| | | 80275878 | (blank) | 0 | $8,177.37 |
| | | | AFUDC | 0 | $12.07 |
| | | 80275878 Total | | 0 | $8,189.44 |
| | | 80276140 | (blank) | 0 | $9,625.73 |
| | | | AFUDC | 0 | $28.39 |
| | | 80276140 Total | | 0 | $9,654.12 |
| | | 80276194 | (blank) | 0 | $2,204.17 |
| | | | AFUDC | 0 | $6.48 |
| | | 80276194 Total | | 0 | $2,210.65 |
| | | 80276196 | (blank) | 0 | $602.19 |
| | | | AFUDC | 0 | $86.34 |
| | | 80276196 Total | | 0 | $688.53 |
| | | 80276607 | (blank) | 0 | $3,381.54 |
| | | | AFUDC | 0 | $12.63 |
| | | 80276607 Total | | 0 | $3,394.17 |
| | | 80276612 | (blank) | 0 | $901.15 |
| | | | AFUDC | 0 | $7.09 |
| | | 80276612 Total | | 0 | $908.24 |
| | | 80276656 | (blank) | 0 | $3,167.14 |
| | | | AFUDC | 0 | $6.34 |
| | | 80276656 Total | | 0 | $3,173.48 |
| | | 80276906 | (blank) | 0 | $305.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80276906 | AFUDC | 0 | $11.28 |
| | | 80276906 Total | | 0 | $317.09 |
| | | 80276917 | (blank) | 0 | $1,787.42 |
| | | | AFUDC | 0 | $13.21 |
| | | 80276917 Total | | 0 | $1,800.63 |
| | | 80276924 | (blank) | 0 | $4,138.61 |
| | | | AFUDC | 0 | $7.29 |
| | | 80276924 Total | | 0 | $4,145.90 |
| | | 80276927 | (blank) | 0 | $305.81 |
| | | | AFUDC | 0 | $14.96 |
| | | 80276927 Total | | 0 | $320.77 |
| | | 80276943 | (blank) | 0 | $305.81 |
| | | | AFUDC | 0 | $13.09 |
| | | 80276943 Total | | 0 | $318.90 |
| | | 80276968 | (blank) | 0 | $6,125.58 |
| | | 80276968 Total | | 0 | $6,125.58 |
| | | 80277195 | (blank) | 0 | $5,664.25 |
| | | | AFUDC | 0 | $9.37 |
| | | 80277195 Total | | 0 | $5,673.62 |
| | | 80277227 | (blank) | 0 | $256.18 |
| | | 80277227 Total | | 0 | $256.18 |
| | | 80277229 | AFUDC | 0 | $1.38 |
| | | 80277229 Total | | 0 | $1.38 |
| | | 80277242 | (blank) | 0 | $3,699.45 |
| | | 80277242 Total | | 0 | $3,699.45 |
| | | 80277264 | (blank) | 0 | $1,142.31 |
| | | | AFUDC | 0 | $8.35 |
| | | 80277264 Total | | 0 | $1,150.66 |
| | | 80277276 | (blank) | 0 | $10,433.40 |
| | | | AFUDC | 0 | $17.68 |
| | | 80277276 Total | | 0 | $10,451.08 |
| | | 80277288 | (blank) | 0 | $414.39 |
| | | 80277288 Total | | 0 | $414.39 |
| | | 80277296 | (blank) | 0 | $283.31 |
| | | 80277296 Total | | 0 | $283.31 |
| | | 80277339 | AFUDC | 0 | $0.62 |
| | | 80277339 Total | | 0 | $0.62 |
| | | 80277343 | AFUDC | 0 | $0.62 |
| | | 80277343 Total | | 0 | $0.62 |
| | | 80277346 | (blank) | 0 | $6,462.13 |
| | | | AFUDC | 0 | $10.24 |
| | | 80277346 Total | | 0 | $6,472.37 |
| | | 80277577 | (blank) | 0 | $4,471.55 |
| | | | AFUDC | 0 | $10.61 |
| | | 80277577 Total | | 0 | $4,482.16 |
| | | 80277616 | (blank) | 0 | $111.97 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80277616 Total | | 0 | $111.97 |
| | | 80277640 | (blank) | 0 | $1,737.54 |
| | | | AFUDC | 0 | $9.93 |
| | | 80277640 Total | | 0 | $1,747.47 |
| | | 80277660 | (blank) | 0 | $382.02 |
| | | | AFUDC | 0 | $31.21 |
| | | 80277660 Total | | 0 | $413.23 |
| | | 80277661 | (blank) | 0 | $4,279.72 |
| | | | AFUDC | 0 | $7.74 |
| | | 80277661 Total | | 0 | $4,287.46 |
| | | 80277702 | (blank) | 0 | $2,236.35 |
| | | 80277702 Total | | 0 | $2,236.35 |
| | | 80277729 | (blank) | 0 | $7,763.24 |
| | | | AFUDC | 0 | $12.10 |
| | | 80277729 Total | | 0 | $7,775.34 |
| | | 80277750 | (blank) | 0 | $8,276.83 |
| | | 80277750 Total | | 0 | $8,276.83 |
| | | 80277760 | (blank) | 0 | $5,457.11 |
| | | | AFUDC | 0 | $12.27 |
| | | 80277760 Total | | 0 | $5,469.38 |
| | | 80277762 | (blank) | 0 | $3,973.29 |
| | | | AFUDC | 0 | $9.17 |
| | | 80277762 Total | | 0 | $3,982.46 |
| | | 80277764 | (blank) | 0 | $279.70 |
| | | | AFUDC | 0 | $12.03 |
| | | 80277764 Total | | 0 | $291.73 |
| | | 80277767 | (blank) | 0 | $3,866.25 |
| | | | AFUDC | 0 | $10.82 |
| | | 80277767 Total | | 0 | $3,877.07 |
| | | 80278195 | (blank) | 0 | $3,142.34 |
| | | | AFUDC | 0 | $17.64 |
| | | 80278195 Total | | 0 | $3,159.98 |
| | | 80278196 | (blank) | 0 | $2,570.46 |
| | | | AFUDC | 0 | $8.95 |
| | | 80278196 Total | | 0 | $2,579.41 |
| | | 80278197 | AFUDC | 0 | $0.77 |
| | | 80278197 Total | | 0 | $0.77 |
| | | 80278198 | (blank) | 0 | $3,575.10 |
| | | | AFUDC | 0 | $11.22 |
| | | 80278198 Total | | 0 | $3,586.32 |
| | | 80278199 | (blank) | 0 | $1,954.35 |
| | | | AFUDC | 0 | $3.18 |
| | | 80278199 Total | | 0 | $1,957.53 |
| | | 80278200 | (blank) | 0 | $1,634.78 |
| | | | AFUDC | 0 | $10.24 |
| | | 80278200 Total | | 0 | $1,645.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80278201 | (blank) | 0 | $2,574.88 |
| | | | AFUDC | 0 | $8.83 |
| | | 80278201 Total | | 0 | $2,583.71 |
| | | 80278202 | (blank) | 0 | $298.04 |
| | | | AFUDC | 0 | $12.23 |
| | | 80278202 Total | | 0 | $310.27 |
| | | 80278604 | (blank) | 0 | $2,051.54 |
| | | | AFUDC | 0 | $11.16 |
| | | 80278604 Total | | 0 | $2,062.70 |
| | | 80278619 | (blank) | 0 | $4,734.27 |
| | | | AFUDC | 0 | $9.18 |
| | | 80278619 Total | | 0 | $4,743.45 |
| | | 80278630 | (blank) | 0 | $5,662.47 |
| | | | AFUDC | 0 | $9.96 |
| | | 80278630 Total | | 0 | $5,672.43 |
| | | 80278658 | (blank) | 0 | $2,360.01 |
| | | | AFUDC | 0 | $7.46 |
| | | 80278658 Total | | 0 | $2,367.47 |
| | | 80278840 | (blank) | 0 | $6,013.64 |
| | | | AFUDC | 0 | $10.19 |
| | | 80278840 Total | | 0 | $6,023.83 |
| | | 80278845 | (blank) | 0 | $2,938.57 |
| | | | AFUDC | 0 | $10.04 |
| | | 80278845 Total | | 0 | $2,948.61 |
| | | 80278861 | (blank) | 0 | $4,104.16 |
| | | | AFUDC | 0 | $15.95 |
| | | 80278861 Total | | 0 | $4,120.11 |
| | | 80278877 | AFUDC | 0 | $2.14 |
| | | 80278877 Total | | 0 | $2.14 |
| | | 80278891 | AFUDC | 0 | $1.58 |
| | | 80278891 Total | | 0 | $1.58 |
| | | 80278898 | (blank) | 0 | $736.34 |
| | | 80278898 Total | | 0 | $736.34 |
| | | 80278905 | AFUDC | 0 | $1.06 |
| | | 80278905 Total | | 0 | $1.06 |
| | | 80278923 | (blank) | 0 | $22.52 |
| | | | AFUDC | 0 | $9.14 |
| | | 80278923 Total | | 0 | $31.66 |
| | | 80280052 | (blank) | 0 | $8,218.47 |
| | | | AFUDC | 0 | $11.63 |
| | | 80280052 Total | | 0 | $8,230.10 |
| | | 80280084 | (blank) | 0 | $5,665.41 |
| | | | AFUDC | 0 | $10.99 |
| | | 80280084 Total | | 0 | $5,676.40 |
| | | 80280090 | (blank) | 0 | $4,509.09 |
| | | | AFUDC | 0 | $8.75 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80280090 Total | | 0 | $4,517.84 |
| | | 80280209 | (blank) | 0 | -$630.89 |
| | | | AFUDC | 0 | $18.43 |
| | | 80280209 Total | | 0 | -$612.46 |
| | | 80280378 | (blank) | 0 | $335.67 |
| | | 80280378 Total | | 0 | $335.67 |
| | | 80280380 | (blank) | 0 | $311.98 |
| | | 80280380 Total | | 0 | $311.98 |
| | | 80283478 | AFUDC | 0 | $2.78 |
| | | 80283478 Total | | 0 | $2.78 |
| | | 80288127 | AFUDC | 0 | $142.06 |
| | | 80288127 Total | | 0 | $142.06 |
| | | 80330951 | (blank) | 0 | $5,171.62 |
| | | | AFUDC | 0 | $8.58 |
| | | 80330951 Total | | 0 | $5,180.20 |
| | | 81715140 | (blank) | 0 | $3,640.36 |
| | | | AFUDC | 0 | $6.17 |
| | | 81715140 Total | | 0 | $3,646.53 |
| | **202509 Total** | | | **0** | **$629,031.53** |
| | **202405** | 81652814 | AFUDC | 0 | $7.36 |
| | | 81652814 Total | | 0 | $7.36 |
| | **202405 Total** | | | **0** | **$7.36** |
| | **202407** | 80340767 | AFUDC | 0 | $40.90 |
| | | 80340767 Total | | 0 | $40.90 |
| | | 80878262 | (blank) | 0 | $18.65 |
| | | | AFUDC | 0 | $6.62 |
| | | 80878262 Total | | 0 | $25.27 |
| | | 81652814 | (blank) | 0 | $18.65 |
| | | | AFUDC | 0 | $7.27 |
| | | 81652814 Total | | 0 | $25.92 |
| | | 81756110 | (blank) | 0 | $1,714.54 |
| | | | AFUDC | 0 | $7.96 |
| | | 81756110 Total | | 0 | $1,722.50 |
| | **202407 Total** | | | **0** | **$1,814.59** |
| | **202505** | 80193346 | (blank) | 0 | -$0.10 |
| | | 80193346 Total | | 0 | -$0.10 |
| | | 80195147 | AFUDC | 0 | $34.66 |
| | | 80195147 Total | | 0 | $34.66 |
| | | 80195409 | (blank) | 0 | $8.08 |
| | | | AFUDC | 0 | $23.95 |
| | | 80195409 Total | | 0 | $32.03 |
| | | 80195858 | (blank) | 0 | $3,584.03 |
| | | | AFUDC | 0 | $10.40 |
| | | 80195858 Total | | 0 | $3,594.43 |
| | | 80195909 | AFUDC | 0 | $19.66 |
| | | 80195909 Total | | 0 | $19.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80195936 | (blank) | 0 | $45,962.68 |
| | | | AFUDC | 0 | $126.24 |
| | | 80195936 Total | | 0 | $46,088.92 |
| | | 80195956 | (blank) | 0 | -$3,067.59 |
| | | 80195956 Total | | 0 | -$3,067.59 |
| | | 80195991 | AFUDC | 0 | $28.52 |
| | | 80195991 Total | | 0 | $28.52 |
| | | 80196029 | AFUDC | 0 | $19.70 |
| | | 80196029 Total | | 0 | $19.70 |
| | | 80196131 | AFUDC | 0 | $12.80 |
| | | 80196131 Total | | 0 | $12.80 |
| | | 80197128 | AFUDC | 0 | $10.35 |
| | | 80197128 Total | | 0 | $10.35 |
| | | 80197222 | AFUDC | 0 | $25.28 |
| | | 80197222 Total | | 0 | $25.28 |
| | | 80197629 | AFUDC | 0 | $25.56 |
| | | 80197629 Total | | 0 | $25.56 |
| | | 80197734 | (blank) | 0 | $0.01 |
| | | 80197734 Total | | 0 | $0.01 |
| | | 80197764 | (blank) | 0 | $280.31 |
| | | 80197764 Total | | 0 | $280.31 |
| | | 80197985 | (blank) | 0 | $0.01 |
| | | 80197985 Total | | 0 | $0.01 |
| | | 80197996 | (blank) | 0 | $3,833.82 |
| | | | AFUDC | 0 | $13.98 |
| | | 80197996 Total | | 0 | $3,847.80 |
| | | 80198302 | (blank) | 0 | $6,673.82 |
| | | 80198302 Total | | 0 | $6,673.82 |
| | | 80198338 | (blank) | 0 | $615.34 |
| | | | AFUDC | 0 | $6.06 |
| | | 80198338 Total | | 0 | $621.40 |
| | | 80198362 | (blank) | 0 | -$0.01 |
| | | 80198362 Total | | 0 | -$0.01 |
| | | 80198395 | (blank) | 0 | $8,924.68 |
| | | 80198395 Total | | 0 | $8,924.68 |
| | | 80198418 | (blank) | 0 | $357.29 |
| | | 80198418 Total | | 0 | $357.29 |
| | | 80198440 | (blank) | 0 | $500.36 |
| | | 80198440 Total | | 0 | $500.36 |
| | | 80200240 | AFUDC | 0 | $2.87 |
| | | 80200240 Total | | 0 | $2.87 |
| | | 80200291 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.03 |
| | | 80200291 Total | | 0 | $281.73 |
| | | 80200314 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $0.72 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80200314 Total | | 0 | $44.28 |
| | | 80200331 | (blank) | 0 | $258.40 |
| | | | AFUDC | 0 | $2.64 |
| | | 80200331 Total | | 0 | $261.04 |
| | | 80200349 | (blank) | 0 | $5,314.41 |
| | | | AFUDC | 0 | $14.56 |
| | | 80200349 Total | | 0 | $5,328.97 |
| | | 80200806 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.87 |
| | | 80200806 Total | | 0 | $281.57 |
| | | 80200962 | (blank) | 0 | $4,271.63 |
| | | 80200962 Total | | 0 | $4,271.63 |
| | | 80200965 | (blank) | 0 | $436.43 |
| | | | AFUDC | 0 | $2.24 |
| | | 80200965 Total | | 0 | $438.67 |
| | | 80201317 | (blank) | 0 | $387.58 |
| | | | AFUDC | 0 | $3.75 |
| | | 80201317 Total | | 0 | $391.33 |
| | | 80201411 | (blank) | 0 | $127.02 |
| | | | AFUDC | 0 | $2.00 |
| | | 80201411 Total | | 0 | $129.02 |
| | | 80207327 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $1.71 |
| | | 80207327 Total | | 0 | $85.16 |
| | | 80208715 | (blank) | 0 | $564.34 |
| | | | AFUDC | 0 | $6.17 |
| | | 80208715 Total | | 0 | $570.51 |
| | | 80208927 | (blank) | 0 | $3,501.85 |
| | | | AFUDC | 0 | $25.76 |
| | | 80208927 Total | | 0 | $3,527.61 |
| | | 80208985 | (blank) | 0 | -$96,470.72 |
| | | 80208985 Total | | 0 | -$96,470.72 |
| | | 80209288 | AFUDC | 0 | $12.09 |
| | | 80209288 Total | | 0 | $12.09 |
| | | 80209319 | AFUDC | 0 | $27.39 |
| | | 80209319 Total | | 0 | $27.39 |
| | | 80209332 | (blank) | 0 | $0.00 |
| | | 80209332 Total | | 0 | $0.00 |
| | | 80209363 | AFUDC | 0 | $13.92 |
| | | 80209363 Total | | 0 | $13.92 |
| | | 80209366 | AFUDC | 0 | $27.88 |
| | | 80209366 Total | | 0 | $27.88 |
| | | 80211110 | (blank) | 0 | $1,729.66 |
| | | 80211110 Total | | 0 | $1,729.66 |
| | | 80211126 | (blank) | 0 | $8,954.18 |
| | | | AFUDC | 0 | $42.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80211126 Total | | 0 | $8,997.16 |
| | | 80211200 | AFUDC | 0 | $45.92 |
| | | 80211200 Total | | 0 | $45.92 |
| | | 80211233 | AFUDC | 0 | $294.18 |
| | | 80211233 Total | | 0 | $294.18 |
| | | 80211239 | AFUDC | 0 | $125.53 |
| | | 80211239 Total | | 0 | $125.53 |
| | | 80211303 | (blank) | 0 | $0.00 |
| | | 80211303 Total | | 0 | $0.00 |
| | | 80211340 | AFUDC | 0 | $13.05 |
| | | 80211340 Total | | 0 | $13.05 |
| | | 80211365 | AFUDC | 0 | $15.57 |
| | | 80211365 Total | | 0 | $15.57 |
| | | 80211382 | AFUDC | 0 | $12.27 |
| | | 80211382 Total | | 0 | $12.27 |
| | | 80211393 | (blank) | 0 | -$0.01 |
| | | 80211393 Total | | 0 | -$0.01 |
| | | 80211398 | AFUDC | 0 | $18.71 |
| | | 80211398 Total | | 0 | $18.71 |
| | | 80211403 | AFUDC | 0 | $19.02 |
| | | 80211403 Total | | 0 | $19.02 |
| | | 80211441 | (blank) | 0 | $6,248.85 |
| | | | AFUDC | 0 | $18.12 |
| | | 80211441 Total | | 0 | $6,266.97 |
| | | 80211745 | AFUDC | 0 | $98.78 |
| | | 80211745 Total | | 0 | $98.78 |
| | | 80211795 | (blank) | 0 | $0.01 |
| | | 80211795 Total | | 0 | $0.01 |
| | | 80211796 | AFUDC | 0 | $2.69 |
| | | 80211796 Total | | 0 | $2.69 |
| | | 80211813 | AFUDC | 0 | $11.87 |
| | | 80211813 Total | | 0 | $11.87 |
| | | 80211833 | AFUDC | 0 | $18.09 |
| | | 80211833 Total | | 0 | $18.09 |
| | | 80211852 | (blank) | 0 | $10.72 |
| | | | AFUDC | 0 | $13.05 |
| | | 80211852 Total | | 0 | $23.77 |
| | | 80211854 | AFUDC | 0 | $12.71 |
| | | 80211854 Total | | 0 | $12.71 |
| | | 80211884 | AFUDC | 0 | $4.64 |
| | | 80211884 Total | | 0 | $4.64 |
| | | 80211915 | (blank) | 0 | $7,361.23 |
| | | 80211915 Total | | 0 | $7,361.23 |
| | | 80211985 | (blank) | 0 | $0.01 |
| | | 80211985 Total | | 0 | $0.01 |
| | | 80212007 | AFUDC | 0 | $21.99 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80212007 Total | | 0 | $21.99 |
| | | 80212042 | AFUDC | 0 | $15.06 |
| | | 80212042 Total | | 0 | $15.06 |
| | | 80212081 | (blank) | 0 | $41,364.45 |
| | | | AFUDC | 0 | $140.85 |
| | | 80212081 Total | | 0 | $41,505.30 |
| | | 80212205 | (blank) | 0 | $3,215.79 |
| | | | AFUDC | 0 | $22.11 |
| | | 80212205 Total | | 0 | $3,237.90 |
| | | 80212324 | (blank) | 0 | $3,502.27 |
| | | 80212324 Total | | 0 | $3,502.27 |
| | | 80212347 | AFUDC | 0 | $35.82 |
| | | 80212347 Total | | 0 | $35.82 |
| | | 80212349 | AFUDC | 0 | $7.37 |
| | | 80212349 Total | | 0 | $7.37 |
| | | 80212353 | (blank) | 0 | $5,779.80 |
| | | | AFUDC | 0 | $17.09 |
| | | 80212353 Total | | 0 | $5,796.89 |
| | | 80212631 | AFUDC | 0 | $27.68 |
| | | 80212631 Total | | 0 | $27.68 |
| | | 80212852 | AFUDC | 0 | $84.10 |
| | | 80212852 Total | | 0 | $84.10 |
| | | 80212894 | AFUDC | 0 | $76.10 |
| | | 80212894 Total | | 0 | $76.10 |
| | | 80212902 | AFUDC | 0 | $11.11 |
| | | 80212902 Total | | 0 | $11.11 |
| | | 80212922 | (blank) | 0 | $0.01 |
| | | 80212922 Total | | 0 | $0.01 |
| | | 80212934 | (blank) | 0 | -$0.01 |
| | | 80212934 Total | | 0 | -$0.01 |
| | | 80212955 | (blank) | 0 | $1,089.26 |
| | | 80212955 Total | | 0 | $1,089.26 |
| | | 80213111 | AFUDC | 0 | $74.16 |
| | | 80213111 Total | | 0 | $74.16 |
| | | 80213125 | AFUDC | 0 | $29.12 |
| | | 80213125 Total | | 0 | $29.12 |
| | | 80213200 | (blank) | 0 | $3,776.58 |
| | | | AFUDC | 0 | $16.81 |
| | | 80213200 Total | | 0 | $3,793.39 |
| | | 80213482 | AFUDC | 0 | $6.53 |
| | | 80213482 Total | | 0 | $6.53 |
| | | 80213750 | (blank) | 0 | $32.16 |
| | | | AFUDC | 0 | $22.51 |
| | | 80213750 Total | | 0 | $54.67 |
| | | 80214082 | (blank) | 0 | -$0.01 |
| | | 80214082 Total | | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80214115 | (blank) | 0 | $445.49 |
| | | | AFUDC | 0 | $11.39 |
| | | 80214115 Total | | 0 | $456.88 |
| | | 80214152 | (blank) | 0 | $3,575.40 |
| | | 80214152 Total | | 0 | $3,575.40 |
| | | 80214194 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $10.70 |
| | | 80214194 Total | | 0 | $94.15 |
| | | 80214230 | (blank) | 0 | $4,372.91 |
| | | 80214230 Total | | 0 | $4,372.91 |
| | | 80214235 | (blank) | 0 | $5,534.00 |
| | | 80214235 Total | | 0 | $5,534.00 |
| | | 80214305 | (blank) | 0 | $3,285.74 |
| | | 80214305 Total | | 0 | $3,285.74 |
| | | 80214335 | AFUDC | 0 | $14.65 |
| | | 80214335 Total | | 0 | $14.65 |
| | | 80214375 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $0.60 |
| | | 80214375 Total | | 0 | $44.16 |
| | | 80214571 | (blank) | 0 | -$22.87 |
| | | | AFUDC | 0 | $12.65 |
| | | 80214571 Total | | 0 | -$10.22 |
| | | 80214579 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.22 |
| | | 80214579 Total | | 0 | $281.92 |
| | | 80214603 | (blank) | 0 | $280.31 |
| | | 80214603 Total | | 0 | $280.31 |
| | | 80214612 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.84 |
| | | 80214612 Total | | 0 | $282.54 |
| | | 80214676 | (blank) | 0 | $127.02 |
| | | | AFUDC | 0 | $2.19 |
| | | 80214676 Total | | 0 | $129.21 |
| | | 80214722 | (blank) | 0 | $308.48 |
| | | | AFUDC | 0 | $3.39 |
| | | 80214722 Total | | 0 | $311.87 |
| | | 80214768 | (blank) | 0 | $97.50 |
| | | | AFUDC | 0 | $0.84 |
| | | 80214768 Total | | 0 | $98.34 |
| | | 80214781 | (blank) | 0 | $377.43 |
| | | | AFUDC | 0 | $3.78 |
| | | 80214781 Total | | 0 | $381.21 |
| | | 80214809 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $2.59 |
| | | 80214809 Total | | 0 | $86.04 |
| | | 80214856 | (blank) | 0 | $3,659.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80214856 Total | | 0 | $3,659.24 |
| | | 80214871 | (blank) | 0 | $204.32 |
| | | | AFUDC | 0 | $1.41 |
| | | 80214871 Total | | 0 | $205.73 |
| | | 80214888 | AFUDC | 0 | $105.47 |
| | | 80214888 Total | | 0 | $105.47 |
| | | 80215240 | (blank) | 0 | $127.02 |
| | | | AFUDC | 0 | $1.20 |
| | | 80215240 Total | | 0 | $128.22 |
| | | 80215267 | (blank) | 0 | $2,247.99 |
| | | 80215267 Total | | 0 | $2,247.99 |
| | | 80215292 | (blank) | 0 | $83.45 |
| | | 80215292 Total | | 0 | $83.45 |
| | | 80217369 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $1.06 |
| | | 80217369 Total | | 0 | $44.62 |
| | | 80217718 | (blank) | 0 | $280.31 |
| | | | AFUDC | 0 | $2.12 |
| | | 80217718 Total | | 0 | $282.43 |
| | | 80220223 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $0.81 |
| | | 80220223 Total | | 0 | $44.37 |
| | | 80220296 | (blank) | 0 | $259.92 |
| | | | AFUDC | 0 | $0.98 |
| | | 80220296 Total | | 0 | $260.90 |
| | | 80220405 | (blank) | 0 | $1,318.64 |
| | | | AFUDC | 0 | $5.64 |
| | | 80220405 Total | | 0 | $1,324.28 |
| | | 80220448 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.78 |
| | | 80220448 Total | | 0 | $281.48 |
| | | 80220991 | (blank) | 0 | $280.31 |
| | | | AFUDC | 0 | $1.43 |
| | | 80220991 Total | | 0 | $281.74 |
| | | 80221046 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $2.29 |
| | | 80221046 Total | | 0 | $45.85 |
| | | 80221127 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.78 |
| | | 80221127 Total | | 0 | $281.48 |
| | | 80221133 | (blank) | 0 | $231.33 |
| | | | AFUDC | 0 | $2.91 |
| | | 80221133 Total | | 0 | $234.24 |
| | | 80221308 | AFUDC | 0 | $0.56 |
| | | 80221308 Total | | 0 | $0.56 |
| | | 80221338 | (blank) | 0 | $43.56 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80221338 | AFUDC | 0 | $1.15 |
| | | 80221338 Total | | 0 | $44.71 |
| | | 80221454 | (blank) | 0 | $436.43 |
| | | 80221454 Total | | 0 | $436.43 |
| | | 80221510 | AFUDC | 0 | $0.26 |
| | | 80221510 Total | | 0 | $0.26 |
| | | 80221539 | (blank) | 0 | $231.33 |
| | | | AFUDC | 0 | $6.79 |
| | | 80221539 Total | | 0 | $238.12 |
| | | 80221557 | (blank) | 0 | $577.09 |
| | | | AFUDC | 0 | $4.37 |
| | | 80221557 Total | | 0 | $581.46 |
| | | 80221591 | (blank) | 0 | $3,896.78 |
| | | 80221591 Total | | 0 | $3,896.78 |
| | | 80221624 | (blank) | 0 | $1,376.68 |
| | | | AFUDC | 0 | $10.41 |
| | | 80221624 Total | | 0 | $1,387.09 |
| | | 80221676 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $0.84 |
| | | 80221676 Total | | 0 | $44.40 |
| | | 80223793 | (blank) | 0 | $127.02 |
| | | | AFUDC | 0 | $2.92 |
| | | 80223793 Total | | 0 | $129.94 |
| | | 80223863 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $4.98 |
| | | 80223863 Total | | 0 | $497.93 |
| | | 80224200 | AFUDC | 0 | $0.90 |
| | | 80224200 Total | | 0 | $0.90 |
| | | 80225281 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $5.69 |
| | | 80225281 Total | | 0 | $498.64 |
| | | 80225608 | (blank) | 0 | $9,922.79 |
| | | 80225608 Total | | 0 | $9,922.79 |
| | | 80225652 | (blank) | 0 | $208.83 |
| | | | AFUDC | 0 | $2.69 |
| | | 80225652 Total | | 0 | $211.52 |
| | | 80225789 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $1.68 |
| | | 80225789 Total | | 0 | $45.24 |
| | | 80225831 | (blank) | 0 | $651.65 |
| | | | AFUDC | 0 | $6.20 |
| | | 80225831 Total | | 0 | $657.85 |
| | | 80226129 | AFUDC | 0 | $6.43 |
| | | 80226129 Total | | 0 | $6.43 |
| | | 80226160 | (blank) | 0 | $280.31 |
| | | | AFUDC | 0 | $3.14 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80226160 Total | | 0 | $283.45 |
| | | 80226169 | AFUDC | 0 | $1.31 |
| | | 80226169 Total | | 0 | $1.31 |
| | | 80226587 | (blank) | 0 | $4,784.12 |
| | | 80226587 Total | | 0 | $4,784.12 |
| | | 80226836 | AFUDC | 0 | $1.01 |
| | | 80226836 Total | | 0 | $1.01 |
| | | 80226895 | (blank) | 0 | $245.89 |
| | | | AFUDC | 0 | $2.94 |
| | | 80226895 Total | | 0 | $248.83 |
| | | 80226923 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $4.82 |
| | | 80226923 Total | | 0 | $497.77 |
| | | 80227093 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $1.43 |
| | | 80227093 Total | | 0 | $44.99 |
| | | 80227099 | (blank) | 0 | $1,658.55 |
| | | | AFUDC | 0 | $15.40 |
| | | 80227099 Total | | 0 | $1,673.95 |
| | | 80227114 | (blank) | 0 | $500.36 |
| | | 80227114 Total | | 0 | $500.36 |
| | | 80227122 | (blank) | 0 | $2,893.71 |
| | | | AFUDC | 0 | $9.54 |
| | | 80227122 Total | | 0 | $2,903.25 |
| | | 80227162 | (blank) | 0 | $6,615.13 |
| | | | AFUDC | 0 | $15.17 |
| | | 80227162 Total | | 0 | $6,630.30 |
| | | 80227165 | (blank) | 0 | $3,640.55 |
| | | 80227165 Total | | 0 | $3,640.55 |
| | | 80227196 | (blank) | 0 | $4,128.00 |
| | | 80227196 Total | | 0 | $4,128.00 |
| | | 80227206 | (blank) | 0 | $2,886.13 |
| | | 80227206 Total | | 0 | $2,886.13 |
| | | 80227494 | (blank) | 0 | $2,275.53 |
| | | | AFUDC | 0 | $17.86 |
| | | 80227494 Total | | 0 | $2,293.39 |
| | | 80227708 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $1.74 |
| | | 80227708 Total | | 0 | $45.30 |
| | | 80227713 | (blank) | 0 | $2,605.93 |
| | | | AFUDC | 0 | $19.30 |
| | | 80227713 Total | | 0 | $2,625.23 |
| | | 80227738 | (blank) | 0 | $493.16 |
| | | | AFUDC | 0 | $4.94 |
| | | 80227738 Total | | 0 | $498.10 |
| | | 80227761 | (blank) | 0 | $483.21 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80227761 | AFUDC | 0 | $4.79 |
| | | 80227761 Total | | 0 | $488.00 |
| | | 80227779 | (blank) | 0 | $493.16 |
| | | | AFUDC | 0 | $4.94 |
| | | 80227779 Total | | 0 | $498.10 |
| | | 80227810 | (blank) | 0 | $72.29 |
| | | | AFUDC | 0 | $10.15 |
| | | 80227810 Total | | 0 | $82.44 |
| | | 80227818 | (blank) | 0 | $1,311.27 |
| | | 80227818 Total | | 0 | $1,311.27 |
| | | 80227835 | (blank) | 0 | $2,357.42 |
| | | | AFUDC | 0 | $73.72 |
| | | 80227835 Total | | 0 | $2,431.14 |
| | | 80227876 | (blank) | 0 | -$1,066.99 |
| | | 80227876 Total | | 0 | -$1,066.99 |
| | | 80227840 | AFUDC | 0 | $11.97 |
| | | 80227840 Total | | 0 | $11.97 |
| | | 80227983 | (blank) | 0 | $3,662.40 |
| | | | AFUDC | 0 | $29.79 |
| | | 80227983 Total | | 0 | $3,692.19 |
| | | 80227993 | (blank) | 0 | $1,805.64 |
| | | | AFUDC | 0 | $21.80 |
| | | 80227993 Total | | 0 | $1,827.44 |
| | | 80228210 | (blank) | 0 | $4,184.83 |
| | | | AFUDC | 0 | $11.70 |
| | | 80228210 Total | | 0 | $4,196.53 |
| | | 80228372 | (blank) | 0 | $576.62 |
| | | | AFUDC | 0 | $2.78 |
| | | 80228372 Total | | 0 | $579.40 |
| | | 80228384 | (blank) | 0 | $3,006.15 |
| | | | AFUDC | 0 | $19.92 |
| | | 80228384 Total | | 0 | $3,026.07 |
| | | 80228438 | (blank) | 0 | $2,328.15 |
| | | | AFUDC | 0 | $19.29 |
| | | 80228438 Total | | 0 | $2,347.44 |
| | | 80228744 | (blank) | 0 | $2,147.49 |
| | | | AFUDC | 0 | $16.55 |
| | | 80228744 Total | | 0 | $2,164.04 |
| | | 80228778 | (blank) | 0 | $114.33 |
| | | | AFUDC | 0 | $10.25 |
| | | 80228778 Total | | 0 | $124.58 |
| | | 80228779 | (blank) | 0 | $202.89 |
| | | | AFUDC | 0 | $9.79 |
| | | 80228779 Total | | 0 | $212.68 |
| | | 80229046 | (blank) | 0 | $2,398.76 |
| | | | AFUDC | 0 | $13.13 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80229046 Total | | 0 | $2,411.89 |
| | | 80229071 | (blank) | 0 | $564.34 |
| | | 80229071 Total | | 0 | $564.34 |
| | | 80229135 | (blank) | 0 | $2,790.02 |
| | | | AFUDC | 0 | $17.28 |
| | | 80229135 Total | | 0 | $2,807.30 |
| | | 80229312 | (blank) | 0 | $165.27 |
| | | | AFUDC | 0 | $2.10 |
| | | 80229312 Total | | 0 | $167.37 |
| | | 80229317 | (blank) | 0 | $2,532.05 |
| | | | AFUDC | 0 | $16.41 |
| | | 80229317 Total | | 0 | $2,548.46 |
| | | 80229318 | AFUDC | 0 | $19.86 |
| | | 80229318 Total | | 0 | $19.86 |
| | | 80229662 | (blank) | 0 | $1,674.03 |
| | | | AFUDC | 0 | $17.08 |
| | | 80229662 Total | | 0 | $1,691.11 |
| | | 80229739 | (blank) | 0 | $82.60 |
| | | | AFUDC | 0 | $9.84 |
| | | 80229739 Total | | 0 | $92.44 |
| | | 80229776 | AFUDC | 0 | $12.40 |
| | | 80229776 Total | | 0 | $12.40 |
| | | 80229797 | AFUDC | 0 | $15.30 |
| | | 80229797 Total | | 0 | $15.30 |
| | | 80229971 | AFUDC | 0 | $14.02 |
| | | 80229971 Total | | 0 | $14.02 |
| | | 80230066 | AFUDC | 0 | $10.53 |
| | | 80230066 Total | | 0 | $10.53 |
| | | 80230068 | (blank) | 0 | $795.05 |
| | | | AFUDC | 0 | $12.40 |
| | | 80230068 Total | | 0 | $807.45 |
| | | 80230071 | (blank) | 0 | $537.73 |
| | | 80230071 Total | | 0 | $537.73 |
| | | 80230077 | AFUDC | 0 | $13.38 |
| | | 80230077 Total | | 0 | $13.38 |
| | | 80230090 | (blank) | 0 | -$108.67 |
| | | 80230090 Total | | 0 | -$108.67 |
| | | 80230094 | AFUDC | 0 | $1.37 |
| | | 80230094 Total | | 0 | $1.37 |
| | | 80230101 | (blank) | 0 | $2,519.68 |
| | | | AFUDC | 0 | $24.59 |
| | | 80230101 Total | | 0 | $2,544.27 |
| | | 80230321 | (blank) | 0 | $5,281.42 |
| | | | AFUDC | 0 | $22.45 |
| | | 80230321 Total | | 0 | $5,303.87 |
| | | 80230330 | (blank) | 0 | $2,411.80 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80230330 | AFUDC | 0 | $17.12 |
| | | 80230330 Total | | 0 | $2,428.92 |
| | | 80230365 | (blank) | 0 | $765.26 |
| | | | AFUDC | 0 | $5.78 |
| | | 80230365 Total | | 0 | $771.04 |
| | | 80230380 | (blank) | 0 | $668.93 |
| | | 80230380 Total | | 0 | $668.93 |
| | | 80230417 | (blank) | 0 | $1,480.08 |
| | | 80230417 Total | | 0 | $1,480.08 |
| | | 80230422 | (blank) | 0 | $5,053.57 |
| | | | AFUDC | 0 | $26.42 |
| | | 80230422 Total | | 0 | $5,079.99 |
| | | 80230429 | (blank) | 0 | $839.13 |
| | | | AFUDC | 0 | $10.84 |
| | | 80230429 Total | | 0 | $849.97 |
| | | 80230432 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $2.29 |
| | | 80230432 Total | | 0 | $45.85 |
| | | 80230441 | (blank) | 0 | $127.02 |
| | | | AFUDC | 0 | $2.10 |
| | | 80230441 Total | | 0 | $129.12 |
| | | 80230453 | (blank) | 0 | -$9,230.08 |
| | | | AFUDC | 0 | $45.10 |
| | | 80230453 Total | | 0 | -$9,184.98 |
| | | 80230459 | AFUDC | 0 | $1.13 |
| | | 80230459 Total | | 0 | $1.13 |
| | | 80230464 | (blank) | 0 | -$8,437.41 |
| | | | AFUDC | 0 | $26.04 |
| | | 80230464 Total | | 0 | -$8,411.37 |
| | | 80230470 | (blank) | 0 | $770.56 |
| | | | AFUDC | 0 | $7.10 |
| | | 80230470 Total | | 0 | $777.66 |
| | | 80230474 | (blank) | 0 | -$8,903.98 |
| | | | AFUDC | 0 | $30.24 |
| | | 80230474 Total | | 0 | -$8,873.74 |
| | | 80230479 | AFUDC | 0 | $4.80 |
| | | 80230479 Total | | 0 | $4.80 |
| | | 80230484 | (blank) | 0 | $248,035.27 |
| | | 80230484 Total | | 0 | $248,035.27 |
| | | 80238661 | (blank) | 0 | $3,772.10 |
| | | 80238661 Total | | 0 | $3,772.10 |
| | | 80238695 | (blank) | 0 | $966.89 |
| | | | AFUDC | 0 | $10.05 |
| | | 80238695 Total | | 0 | $976.94 |
| | | 80238701 | (blank) | 0 | $1,669.60 |
| | | | AFUDC | 0 | $16.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80238701 Total | | 0 | $1,685.84 |
| | | 80238885 | (blank) | 0 | $2,739.74 |
| | | | AFUDC | 0 | $13.63 |
| | | 80238885 Total | | 0 | $2,753.37 |
| | | 80238901 | (blank) | 0 | $1,829.37 |
| | | | AFUDC | 0 | $15.87 |
| | | 80238901 Total | | 0 | $1,845.24 |
| | | 80238904 | (blank) | 0 | $4,877.15 |
| | | | AFUDC | 0 | $20.77 |
| | | 80238904 Total | | 0 | $4,897.92 |
| | | 80238921 | (blank) | 0 | $6,231.13 |
| | | | AFUDC | 0 | $22.86 |
| | | 80238921 Total | | 0 | $6,253.99 |
| | | 80238964 | (blank) | 0 | $1,542.08 |
| | | 80238964 Total | | 0 | $1,542.08 |
| | | 80238980 | (blank) | 0 | $5,300.24 |
| | | 80238980 Total | | 0 | $5,300.24 |
| | | 80239010 | (blank) | 0 | $508.15 |
| | | | AFUDC | 0 | $5.18 |
| | | 80239010 Total | | 0 | $513.33 |
| | | 80239028 | (blank) | 0 | -$11,346.86 |
| | | | AFUDC | 0 | $34.44 |
| | | 80239028 Total | | 0 | -$11,312.42 |
| | | 80239034 | (blank) | 0 | $2,724.47 |
| | | 80239034 Total | | 0 | $2,724.47 |
| | | 80239038 | (blank) | 0 | $3,855.96 |
| | | | AFUDC | 0 | $21.63 |
| | | 80239038 Total | | 0 | $3,877.59 |
| | | 80239054 | (blank) | 0 | $565.89 |
| | | | AFUDC | 0 | $6.02 |
| | | 80239054 Total | | 0 | $571.91 |
| | | 80239057 | (blank) | 0 | $5,264.53 |
| | | | AFUDC | 0 | $14.20 |
| | | 80239057 Total | | 0 | $5,278.73 |
| | | 80239242 | (blank) | 0 | $8,009.58 |
| | | 80239242 Total | | 0 | $8,009.58 |
| | | 80239243 | (blank) | 0 | $4,926.93 |
| | | | AFUDC | 0 | $17.12 |
| | | 80239243 Total | | 0 | $4,944.05 |
| | | 80239290 | (blank) | 0 | $565.46 |
| | | | AFUDC | 0 | $5.31 |
| | | 80239290 Total | | 0 | $570.77 |
| | | 80239309 | (blank) | 0 | $827.15 |
| | | | AFUDC | 0 | $7.61 |
| | | 80239309 Total | | 0 | $834.76 |
| | | 80239311 | (blank) | 0 | $5,704.94 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80239311 | AFUDC | 0 | $38.15 |
| | | 80239311 Total | | 0 | $5,743.09 |
| | | 80239343 | (blank) | 0 | $4,893.74 |
| | | 80239343 Total | | 0 | $4,893.74 |
| | | 80239351 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.06 |
| | | 80239351 Total | | 0 | $281.76 |
| | | 80239579 | (blank) | 0 | $1,690.69 |
| | | | AFUDC | 0 | $7.61 |
| | | 80239579 Total | | 0 | $1,698.30 |
| | | 80239580 | (blank) | 0 | -$1,149.99 |
| | | 80239580 Total | | 0 | -$1,149.99 |
| | | 80239583 | (blank) | 0 | $280.31 |
| | | | AFUDC | 0 | $3.09 |
| | | 80239583 Total | | 0 | $283.40 |
| | | 80239796 | (blank) | 0 | $2,030.91 |
| | | | AFUDC | 0 | $10.44 |
| | | 80239796 Total | | 0 | $2,041.35 |
| | | 80239841 | (blank) | 0 | $1,807.91 |
| | | | AFUDC | 0 | $16.47 |
| | | 80239841 Total | | 0 | $1,824.38 |
| | | 80239893 | (blank) | 0 | -$1,063.55 |
| | | 80239893 Total | | 0 | -$1,063.55 |
| | | 80239899 | (blank) | 0 | $2,158.11 |
| | | | AFUDC | 0 | $18.66 |
| | | 80239899 Total | | 0 | $2,176.77 |
| | | 80239924 | (blank) | 0 | -$396.60 |
| | | 80239924 Total | | 0 | -$396.60 |
| | | 80239942 | (blank) | 0 | $527.52 |
| | | | AFUDC | 0 | $14.43 |
| | | 80239942 Total | | 0 | $541.95 |
| | | 80239943 | (blank) | 0 | -$1,139.21 |
| | | 80239943 Total | | 0 | -$1,139.21 |
| | | 80239965 | (blank) | 0 | $519.31 |
| | | | AFUDC | 0 | $3.93 |
| | | 80239965 Total | | 0 | $523.24 |
| | | 80239978 | (blank) | 0 | $2,507.92 |
| | | 80239978 Total | | 0 | $2,507.92 |
| | | 80240012 | (blank) | 0 | $3,024.84 |
| | | | AFUDC | 0 | $25.59 |
| | | 80240012 Total | | 0 | $3,050.43 |
| | | 80240013 | (blank) | 0 | $4,683.70 |
| | | | AFUDC | 0 | $28.84 |
| | | 80240013 Total | | 0 | $4,712.54 |
| | | 80240023 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.11 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80240023 Total | | 0 | $280.81 |
| | | 80240027 | AFUDC | 0 | $48.71 |
| | | 80240027 Total | | 0 | $48.71 |
| | | 80240044 | (blank) | 0 | $2,318.17 |
| | | | AFUDC | 0 | $23.68 |
| | | 80240044 Total | | 0 | $2,341.85 |
| | | 80240046 | (blank) | 0 | $674.15 |
| | | | AFUDC | 0 | $5.69 |
| | | 80240046 Total | | 0 | $679.84 |
| | | 80240064 | (blank) | 0 | $6,438.89 |
| | | | AFUDC | 0 | $16.96 |
| | | 80240064 Total | | 0 | $6,455.85 |
| | | 80240077 | (blank) | 0 | $5,947.90 |
| | | | AFUDC | 0 | $27.22 |
| | | 80240077 Total | | 0 | $5,975.12 |
| | | 80240096 | (blank) | 0 | $410.22 |
| | | | AFUDC | 0 | $4.23 |
| | | 80240096 Total | | 0 | $414.45 |
| | | 80240098 | AFUDC | 0 | $12.18 |
| | | 80240098 Total | | 0 | $12.18 |
| | | 80240636 | (blank) | 0 | $560.60 |
| | | | AFUDC | 0 | $5.93 |
| | | 80240636 Total | | 0 | $566.53 |
| | | 80240653 | (blank) | 0 | -$1,614.24 |
| | | 80240653 Total | | 0 | -$1,614.24 |
| | | 80240676 | AFUDC | 0 | $1.26 |
| | | 80240676 Total | | 0 | $1.26 |
| | | 80240966 | AFUDC | 0 | $6.12 |
| | | 80240966 Total | | 0 | $6.12 |
| | | 80241041 | (blank) | 0 | $554.37 |
| | | | AFUDC | 0 | $11.82 |
| | | 80241041 Total | | 0 | $566.19 |
| | | 80241090 | AFUDC | 0 | $1.31 |
| | | 80241090 Total | | 0 | $1.31 |
| | | 80241840 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.59 |
| | | 80241840 Total | | 0 | $282.29 |
| | | 80241858 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.40 |
| | | 80241858 Total | | 0 | $282.10 |
| | | 80241971 | (blank) | 0 | -$9,409.96 |
| | | | AFUDC | 0 | $40.89 |
| | | 80241971 Total | | 0 | -$9,369.07 |
| | | 80241977 | (blank) | 0 | -$524.27 |
| | | 80241977 Total | | 0 | -$524.27 |
| | | 80242009 | (blank) | 0 | -$9,703.94 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80242009 | AFUDC | 0 | $17.62 |
| | | 80242009 Total | | 0 | -$9,686.32 |
| | | 80242027 | (blank) | 0 | $2,283.65 |
| | | | AFUDC | 0 | $13.30 |
| | | 80242027 Total | | 0 | $2,296.95 |
| | | 80242040 | (blank) | 0 | $493.16 |
| | | | AFUDC | 0 | $4.60 |
| | | 80242040 Total | | 0 | $497.76 |
| | | 80242042 | (blank) | 0 | $3,137.34 |
| | | | AFUDC | 0 | $24.16 |
| | | 80242042 Total | | 0 | $3,161.50 |
| | | 80242274 | (blank) | 0 | $1,719.91 |
| | | 80242274 Total | | 0 | $1,719.91 |
| | | 80242289 | (blank) | 0 | -$8,988.40 |
| | | | AFUDC | 0 | $14.80 |
| | | 80242289 Total | | 0 | -$8,973.60 |
| | | 80242312 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.57 |
| | | 80242312 Total | | 0 | $282.27 |
| | | 80242321 | (blank) | 0 | $43.56 |
| | | | AFUDC | 0 | $1.24 |
| | | 80242321 Total | | 0 | $44.80 |
| | | 80242337 | (blank) | 0 | -$11,854.49 |
| | | | AFUDC | 0 | $27.01 |
| | | 80242337 Total | | 0 | -$11,827.48 |
| | | 80242346 | (blank) | 0 | $4,108.63 |
| | | | AFUDC | 0 | $29.96 |
| | | 80242346 Total | | 0 | $4,138.59 |
| | | 80242558 | (blank) | 0 | $577.09 |
| | | | AFUDC | 0 | $5.29 |
| | | 80242558 Total | | 0 | $582.38 |
| | | 80242601 | (blank) | 0 | $3,974.50 |
| | | 80242601 Total | | 0 | $3,974.50 |
| | | 80242602 | (blank) | 0 | -$893.11 |
| | | 80242602 Total | | 0 | -$893.11 |
| | | 80242603 | (blank) | 0 | $4,339.88 |
| | | | AFUDC | 0 | $11.08 |
| | | 80242603 Total | | 0 | $4,350.96 |
| | | 80243001 | (blank) | 0 | $947.27 |
| | | | AFUDC | 0 | $9.91 |
| | | 80243001 Total | | 0 | $957.18 |
| | | 80243053 | (blank) | 0 | -$6,999.33 |
| | | | AFUDC | 0 | $12.65 |
| | | 80243053 Total | | 0 | -$6,986.68 |
| | | 80243060 | (blank) | 0 | $2,796.32 |
| | | | AFUDC | 0 | $18.87 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80243060 Total | | 0 | $2,815.19 |
| | | 80243367 | (blank) | 0 | $2,331.75 |
| | | | AFUDC | 0 | $17.92 |
| | | 80243367 Total | | 0 | $2,349.67 |
| | | 80243372 | (blank) | 0 | $280.31 |
| | | 80243372 Total | | 0 | $280.31 |
| | | 80243378 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.28 |
| | | 80243378 Total | | 0 | $281.98 |
| | | 80243418 | (blank) | 0 | -$10,199.45 |
| | | | AFUDC | 0 | $21.70 |
| | | 80243418 Total | | 0 | -$10,177.75 |
| | | 80243429 | AFUDC | 0 | $1.03 |
| | | 80243429 Total | | 0 | $1.03 |
| | | 80243430 | (blank) | 0 | $1,668.43 |
| | | | AFUDC | 0 | $18.21 |
| | | 80243430 Total | | 0 | $1,686.64 |
| | | 80243439 | (blank) | 0 | $1,583.21 |
| | | | AFUDC | 0 | $9.89 |
| | | 80243439 Total | | 0 | $1,593.10 |
| | | 80243480 | (blank) | 0 | $3,347.88 |
| | | | AFUDC | 0 | $21.54 |
| | | 80243480 Total | | 0 | $3,369.42 |
| | | 80243487 | (blank) | 0 | $9,087.84 |
| | | 80243487 Total | | 0 | $9,087.84 |
| | | 80243504 | (blank) | 0 | $3,044.16 |
| | | | AFUDC | 0 | $6.92 |
| | | 80243504 Total | | 0 | $3,051.08 |
| | | 80243508 | (blank) | 0 | -$8,247.30 |
| | | | AFUDC | 0 | $12.68 |
| | | 80243508 Total | | 0 | -$8,234.62 |
| | | 80243514 | (blank) | 0 | $776.92 |
| | | | AFUDC | 0 | $12.42 |
| | | 80243514 Total | | 0 | $789.34 |
| | | 80243525 | AFUDC | 0 | $8.38 |
| | | 80243525 Total | | 0 | $8.38 |
| | | 80243545 | (blank) | 0 | $127.02 |
| | | | AFUDC | 0 | $2.03 |
| | | 80243545 Total | | 0 | $129.05 |
| | | 80243558 | (blank) | 0 | $1,820.54 |
| | | 80243558 Total | | 0 | $1,820.54 |
| | | 80243738 | (blank) | 0 | $1,683.15 |
| | | 80243738 Total | | 0 | $1,683.15 |
| | | 80243761 | (blank) | 0 | -$1,382.03 |
| | | 80243761 Total | | 0 | -$1,382.03 |
| | | 80243774 | (blank) | 0 | $709.48 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80243774 | AFUDC | 0 | $12.38 |
| | | 80243774 Total | | 0 | $721.86 |
| | | 80243801 | (blank) | 0 | $248.18 |
| | | | AFUDC | 0 | $10.03 |
| | | 80243801 Total | | 0 | $258.21 |
| | | 80243806 | (blank) | 0 | $1,758.33 |
| | | | AFUDC | 0 | $11.19 |
| | | 80243806 Total | | 0 | $1,769.52 |
| | | 80243819 | (blank) | 0 | $1,712.70 |
| | | | AFUDC | 0 | $14.93 |
| | | 80243819 Total | | 0 | $1,727.63 |
| | | 80243822 | (blank) | 0 | $4,290.31 |
| | | | AFUDC | 0 | $26.60 |
| | | 80243822 Total | | 0 | $4,316.91 |
| | | 80243823 | (blank) | 0 | $6,328.13 |
| | | | AFUDC | 0 | $26.75 |
| | | 80243823 Total | | 0 | $6,354.88 |
| | | 80244060 | (blank) | 0 | $1,151.13 |
| | | | AFUDC | 0 | $8.20 |
| | | 80244060 Total | | 0 | $1,159.33 |
| | | 80244075 | (blank) | 0 | $280.31 |
| | | | AFUDC | 0 | $3.22 |
| | | 80244075 Total | | 0 | $283.53 |
| | | 80244080 | (blank) | 0 | $2,398.18 |
| | | | AFUDC | 0 | $10.41 |
| | | 80244080 Total | | 0 | $2,408.59 |
| | | 80244112 | (blank) | 0 | -$2.89 |
| | | 80244112 Total | | 0 | -$2.89 |
| | | 80244124 | (blank) | 0 | $500.36 |
| | | 80244124 Total | | 0 | $500.36 |
| | | 80244132 | (blank) | 0 | -$806.49 |
| | | 80244132 Total | | 0 | -$806.49 |
| | | 80244147 | (blank) | 0 | $4,009.45 |
| | | 80244147 Total | | 0 | $4,009.45 |
| | | 80244159 | (blank) | 0 | $3,851.51 |
| | | 80244159 Total | | 0 | $3,851.51 |
| | | 80244166 | (blank) | 0 | $601.27 |
| | | | AFUDC | 0 | $5.39 |
| | | 80244166 Total | | 0 | $606.66 |
| | | 80244176 | (blank) | 0 | $4,241.02 |
| | | | AFUDC | 0 | $28.44 |
| | | 80244176 Total | | 0 | $4,269.46 |
| | | 80244187 | (blank) | 0 | $867.26 |
| | | | AFUDC | 0 | $7.32 |
| | | 80244187 Total | | 0 | $874.58 |
| | | 80244229 | (blank) | 0 | $4,157.28 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80244229 Total | | 0 | $4,157.28 |
| | | 80244237 | (blank) | 0 | $432.02 |
| | | | AFUDC | 0 | $4.24 |
| | | 80244237 Total | | 0 | $436.26 |
| | | 80244262 | (blank) | 0 | $3,462.40 |
| | | | AFUDC | 0 | $10.46 |
| | | 80244262 Total | | 0 | $3,472.86 |
| | | 80244275 | (blank) | 0 | $686.34 |
| | | | AFUDC | 0 | $11.95 |
| | | 80244275 Total | | 0 | $698.29 |
| | | 80244294 | (blank) | 0 | $2,523.62 |
| | | | AFUDC | 0 | $15.37 |
| | | 80244294 Total | | 0 | $2,538.99 |
| | | 80244301 | (blank) | 0 | $2,202.55 |
| | | | AFUDC | 0 | $7.92 |
| | | 80244301 Total | | 0 | $2,210.47 |
| | | 80244325 | (blank) | 0 | $3,234.53 |
| | | | AFUDC | 0 | $10.21 |
| | | 80244325 Total | | 0 | $3,244.74 |
| | | 80244343 | (blank) | 0 | $2,279.73 |
| | | | AFUDC | 0 | $7.90 |
| | | 80244343 Total | | 0 | $2,287.63 |
| | | 80244347 | (blank) | 0 | $995.27 |
| | | | AFUDC | 0 | $4.72 |
| | | 80244347 Total | | 0 | $999.99 |
| | | 80244352 | (blank) | 0 | $4,015.74 |
| | | | AFUDC | 0 | $11.39 |
| | | 80244352 Total | | 0 | $4,027.13 |
| | | 80244356 | (blank) | 0 | $2,782.41 |
| | | | AFUDC | 0 | $21.29 |
| | | 80244356 Total | | 0 | $2,803.70 |
| | | 80244358 | (blank) | 0 | $1,913.37 |
| | | | AFUDC | 0 | $7.10 |
| | | 80244358 Total | | 0 | $1,920.47 |
| | | 80244554 | (blank) | 0 | $6,084.78 |
| | | | AFUDC | 0 | $16.33 |
| | | 80244554 Total | | 0 | $6,101.11 |
| | | 80244566 | (blank) | 0 | $493.16 |
| | | | AFUDC | 0 | $4.82 |
| | | 80244566 Total | | 0 | $497.98 |
| | | 80244583 | (blank) | 0 | $2,598.86 |
| | | | AFUDC | 0 | $17.38 |
| | | 80244583 Total | | 0 | $2,616.24 |
| | | 80244682 | (blank) | 0 | $1,559.48 |
| | | | AFUDC | 0 | $4.05 |
| | | 80244682 Total | | 0 | $1,563.53 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80244721 | (blank) | 0 | $2,868.75 |
| | | | AFUDC | 0 | $20.12 |
| | | 80244721 Total | | 0 | $2,888.87 |
| | | 80244726 | (blank) | 0 | $3,499.69 |
| | | | AFUDC | 0 | $22.17 |
| | | 80244726 Total | | 0 | $3,521.86 |
| | | 80244747 | (blank) | 0 | $2,172.58 |
| | | | AFUDC | 0 | $19.10 |
| | | 80244747 Total | | 0 | $2,191.68 |
| | | 80244766 | (blank) | 0 | $2,843.97 |
| | | | AFUDC | 0 | $26.81 |
| | | 80244766 Total | | 0 | $2,870.78 |
| | | 80244769 | (blank) | 0 | $1,471.11 |
| | | | AFUDC | 0 | $8.63 |
| | | 80244769 Total | | 0 | $1,479.74 |
| | | 80245079 | (blank) | 0 | $3,071.46 |
| | | | AFUDC | 0 | $23.06 |
| | | 80245079 Total | | 0 | $3,094.52 |
| | | 80245086 | (blank) | 0 | $1,859.81 |
| | | 80245086 Total | | 0 | $1,859.81 |
| | | 80245138 | (blank) | 0 | $2,413.03 |
| | | | AFUDC | 0 | $5.33 |
| | | 80245138 Total | | 0 | $2,418.36 |
| | | 80245142 | (blank) | 0 | $5,121.24 |
| | | 80245142 Total | | 0 | $5,121.24 |
| | | 80245509 | (blank) | 0 | $2,357.41 |
| | | | AFUDC | 0 | $16.13 |
| | | 80245509 Total | | 0 | $2,373.54 |
| | | 80245528 | (blank) | 0 | -$7,442.51 |
| | | | AFUDC | 0 | $38.80 |
| | | 80245528 Total | | 0 | -$7,403.71 |
| | | 80245552 | (blank) | 0 | -$9,415.49 |
| | | | AFUDC | 0 | $36.69 |
| | | 80245552 Total | | 0 | -$9,378.80 |
| | | 80245560 | (blank) | 0 | $483.24 |
| | | | AFUDC | 0 | $4.45 |
| | | 80245560 Total | | 0 | $487.69 |
| | | 80245562 | (blank) | 0 | $280.31 |
| | | | AFUDC | 0 | $2.92 |
| | | 80245562 Total | | 0 | $283.23 |
| | | 80245595 | (blank) | 0 | $2,101.37 |
| | | | AFUDC | 0 | $14.47 |
| | | 80245595 Total | | 0 | $2,115.84 |
| | | 80245602 | (blank) | 0 | $2,101.36 |
| | | | AFUDC | 0 | $14.47 |
| | | 80245602 Total | | 0 | $2,115.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80245608 | (blank) | 0 | $2,099.71 |
| | | | AFUDC | 0 | $14.55 |
| | | 80245608 Total | | 0 | $2,114.26 |
| | | 80245611 | AFUDC | 0 | $5.76 |
| | | 80245611 Total | | 0 | $5.76 |
| | | 80245614 | (blank) | 0 | $2,965.87 |
| | | | AFUDC | 0 | $18.34 |
| | | 80245614 Total | | 0 | $2,984.21 |
| | | 80245704 | (blank) | 0 | $536.48 |
| | | | AFUDC | 0 | $5.41 |
| | | 80245704 Total | | 0 | $541.89 |
| | | 80245732 | (blank) | 0 | $1,813.16 |
| | | | AFUDC | 0 | $15.54 |
| | | 80245732 Total | | 0 | $1,828.70 |
| | | 80245762 | (blank) | 0 | $493.16 |
| | | | AFUDC | 0 | $4.68 |
| | | 80245762 Total | | 0 | $497.84 |
| | | 80245947 | (blank) | 0 | $493.16 |
| | | | AFUDC | 0 | $5.08 |
| | | 80245947 Total | | 0 | $498.24 |
| | | 80245969 | (blank) | 0 | $1,729.27 |
| | | | AFUDC | 0 | $14.95 |
| | | 80245969 Total | | 0 | $1,744.22 |
| | | 80245981 | (blank) | 0 | -$10,396.76 |
| | | | AFUDC | 0 | $40.98 |
| | | 80245981 Total | | 0 | -$10,355.78 |
| | | 80245995 | (blank) | 0 | $631.28 |
| | | | AFUDC | 0 | $5.75 |
| | | 80245995 Total | | 0 | $637.03 |
| | | 80246014 | (blank) | 0 | $4,412.77 |
| | | | AFUDC | 0 | $21.82 |
| | | 80246014 Total | | 0 | $4,434.59 |
| | | 80246278 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $3.37 |
| | | 80246278 Total | | 0 | $282.07 |
| | | 80246287 | (blank) | 0 | $486.37 |
| | | | AFUDC | 0 | $4.43 |
| | | 80246287 Total | | 0 | $490.80 |
| | | 80246304 | (blank) | 0 | -$10,158.80 |
| | | | AFUDC | 0 | $22.43 |
| | | 80246304 Total | | 0 | -$10,136.37 |
| | | 80246311 | (blank) | 0 | $557.14 |
| | | | AFUDC | 0 | $5.04 |
| | | 80246311 Total | | 0 | $562.18 |
| | | 80246323 | (blank) | 0 | $576.62 |
| | | | AFUDC | 0 | $5.93 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80246323 Total | | 0 | $582.55 |
| | | 80246336 | (blank) | 0 | $493.16 |
| | | | AFUDC | 0 | $4.83 |
| | | 80246336 Total | | 0 | $497.99 |
| | | 80246350 | (blank) | 0 | $63.97 |
| | | | AFUDC | 0 | $8.97 |
| | | 80246350 Total | | 0 | $72.94 |
| | | 80246363 | (blank) | 0 | $2,114.68 |
| | | | AFUDC | 0 | $10.72 |
| | | 80246363 Total | | 0 | $2,125.40 |
| | | 80246366 | (blank) | 0 | -$10,691.49 |
| | | | AFUDC | 0 | $45.86 |
| | | 80246366 Total | | 0 | -$10,645.63 |
| | | 80246483 | (blank) | 0 | $5,119.89 |
| | | | AFUDC | 0 | $15.07 |
| | | 80246483 Total | | 0 | $5,134.96 |
| | | 80246487 | AFUDC | 0 | $1.51 |
| | | 80246487 Total | | 0 | $1.51 |
| | | 80246701 | (blank) | 0 | $1,693.04 |
| | | | AFUDC | 0 | $10.35 |
| | | 80246701 Total | | 0 | $1,703.39 |
| | | 80246719 | AFUDC | 0 | $17.11 |
| | | 80246719 Total | | 0 | $17.11 |
| | | 80246737 | (blank) | 0 | $2,530.80 |
| | | | AFUDC | 0 | $18.49 |
| | | 80246737 Total | | 0 | $2,549.29 |
| | | 80246738 | (blank) | 0 | $716.19 |
| | | | AFUDC | 0 | $12.31 |
| | | 80246738 Total | | 0 | $728.50 |
| | | 80247148 | (blank) | 0 | $2,848.52 |
| | | | AFUDC | 0 | $8.63 |
| | | 80247148 Total | | 0 | $2,857.15 |
| | | 80247455 | (blank) | 0 | $3,398.75 |
| | | | AFUDC | 0 | $6.87 |
| | | 80247455 Total | | 0 | $3,405.62 |
| | | 80247516 | (blank) | 0 | -$7,336.90 |
| | | | AFUDC | 0 | $32.71 |
| | | 80247516 Total | | 0 | -$7,304.19 |
| | | 80247529 | (blank) | 0 | $493.16 |
| | | | AFUDC | 0 | $4.91 |
| | | 80247529 Total | | 0 | $498.07 |
| | | 80247539 | (blank) | 0 | -$10,928.18 |
| | | | AFUDC | 0 | $44.86 |
| | | 80247539 Total | | 0 | -$10,883.32 |
| | | 80248337 | (blank) | 0 | $4,903.21 |
| | | 80248337 Total | | 0 | $4,903.21 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80248357 | (blank) | 0 | -$7,837.25 |
| | | | AFUDC | 0 | $28.16 |
| | | 80248357 Total | | 0 | -$7,809.09 |
| | | 80249686 | AFUDC | 0 | $8.47 |
| | | 80249686 Total | | 0 | $8.47 |
| | | 80249691 | (blank) | 0 | $1,716.73 |
| | | | AFUDC | 0 | $11.44 |
| | | 80249691 Total | | 0 | $1,728.17 |
| | | 80249718 | (blank) | 0 | $1,813.16 |
| | | | AFUDC | 0 | $15.24 |
| | | 80249718 Total | | 0 | $1,828.40 |
| | | 80249720 | AFUDC | 0 | $4.24 |
| | | 80249720 Total | | 0 | $4.24 |
| | | 80249734 | AFUDC | 0 | $11.62 |
| | | 80249734 Total | | 0 | $11.62 |
| | | 80249743 | (blank) | 0 | $2,810.06 |
| | | | AFUDC | 0 | $8.84 |
| | | 80249743 Total | | 0 | $2,818.90 |
| | | 80249749 | AFUDC | 0 | $17.33 |
| | | 80249749 Total | | 0 | $17.33 |
| | | 80249768 | AFUDC | 0 | $15.20 |
| | | 80249768 Total | | 0 | $15.20 |
| | | 80249773 | AFUDC | 0 | $8.38 |
| | | 80249773 Total | | 0 | $8.38 |
| | | 80249792 | AFUDC | 0 | $9.56 |
| | | 80249792 Total | | 0 | $9.56 |
| | | 80250669 | AFUDC | 0 | $15.40 |
| | | 80250669 Total | | 0 | $15.40 |
| | | 80250907 | AFUDC | 0 | $16.41 |
| | | 80250907 Total | | 0 | $16.41 |
| | | 80250930 | AFUDC | 0 | $4.35 |
| | | 80250930 Total | | 0 | $4.35 |
| | | 80250962 | AFUDC | 0 | $9.81 |
| | | 80250962 Total | | 0 | $9.81 |
| | | 80251072 | AFUDC | 0 | $8.38 |
| | | 80251072 Total | | 0 | $8.38 |
| | | 80251252 | AFUDC | 0 | $9.56 |
| | | 80251252 Total | | 0 | $9.56 |
| | | 80251264 | AFUDC | 0 | $9.78 |
| | | 80251264 Total | | 0 | $9.78 |
| | | 80251268 | AFUDC | 0 | $3.87 |
| | | 80251268 Total | | 0 | $3.87 |
| | | 80251280 | AFUDC | 0 | $8.89 |
| | | 80251280 Total | | 0 | $8.89 |
| | | 80251284 | AFUDC | 0 | $3.87 |
| | | 80251284 Total | | 0 | $3.87 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80251292 | AFUDC | 0 | $3.87 |
| | | 80251292 Total | | 0 | $3.87 |
| | | 80251307 | AFUDC | 0 | $11.52 |
| | | 80251307 Total | | 0 | $11.52 |
| | | 80251312 | AFUDC | 0 | $4.35 |
| | | 80251312 Total | | 0 | $4.35 |
| | | 80251316 | AFUDC | 0 | $3.87 |
| | | 80251316 Total | | 0 | $3.87 |
| | | 80251325 | AFUDC | 0 | $10.54 |
| | | 80251325 Total | | 0 | $10.54 |
| | | 80251343 | AFUDC | 0 | $12.08 |
| | | 80251343 Total | | 0 | $12.08 |
| | | 80251348 | AFUDC | 0 | $4.24 |
| | | 80251348 Total | | 0 | $4.24 |
| | | 80251363 | AFUDC | 0 | $7.72 |
| | | 80251363 Total | | 0 | $7.72 |
| | | 80251368 | AFUDC | 0 | $9.48 |
| | | 80251368 Total | | 0 | $9.48 |
| | | 80251376 | AFUDC | 0 | $13.91 |
| | | 80251376 Total | | 0 | $13.91 |
| | | 80251378 | AFUDC | 0 | $4.35 |
| | | 80251378 Total | | 0 | $4.35 |
| | | 80251388 | AFUDC | 0 | $7.91 |
| | | 80251388 Total | | 0 | $7.91 |
| | | 80251394 | AFUDC | 0 | $8.61 |
| | | 80251394 Total | | 0 | $8.61 |
| | | 80251401 | AFUDC | 0 | $11.02 |
| | | 80251401 Total | | 0 | $11.02 |
| | | 80251403 | AFUDC | 0 | $12.48 |
| | | 80251403 Total | | 0 | $12.48 |
| | | 80251404 | AFUDC | 0 | $3.87 |
| | | 80251404 Total | | 0 | $3.87 |
| | | 80251408 | AFUDC | 0 | $7.66 |
| | | 80251408 Total | | 0 | $7.66 |
| | | 80251410 | AFUDC | 0 | $7.66 |
| | | 80251410 Total | | 0 | $7.66 |
| | | 80251568 | AFUDC | 0 | $9.49 |
| | | 80251568 Total | | 0 | $9.49 |
| | | 80251653 | AFUDC | 0 | $9.49 |
| | | 80251653 Total | | 0 | $9.49 |
| | | 80251654 | AFUDC | 0 | $4.24 |
| | | 80251654 Total | | 0 | $4.24 |
| | | 80251655 | AFUDC | 0 | $7.72 |
| | | 80251655 Total | | 0 | $7.72 |
| | | 80251950 | AFUDC | 0 | $4.24 |
| | | 80251950 Total | | 0 | $4.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80251961 | AFUDC | 0 | $4.24 |
| | | 80251961 Total | | 0 | $4.24 |
| | | 80251967 | AFUDC | 0 | $10.03 |
| | | 80251967 Total | | 0 | $10.03 |
| | | 80251968 | AFUDC | 0 | $10.51 |
| | | 80251968 Total | | 0 | $10.51 |
| | | 80252002 | AFUDC | 0 | $3.87 |
| | | 80252002 Total | | 0 | $3.87 |
| | | 80252009 | AFUDC | 0 | $9.56 |
| | | 80252009 Total | | 0 | $9.56 |
| | | 80252018 | AFUDC | 0 | $12.04 |
| | | 80252018 Total | | 0 | $12.04 |
| | | 80252023 | AFUDC | 0 | $12.80 |
| | | 80252023 Total | | 0 | $12.80 |
| | | 80252024 | AFUDC | 0 | $10.03 |
| | | 80252024 Total | | 0 | $10.03 |
| | | 80252033 | AFUDC | 0 | $4.40 |
| | | 80252033 Total | | 0 | $4.40 |
| | | 80252038 | (blank) | 0 | $32.16 |
| | | | AFUDC | 0 | $8.62 |
| | | 80252038 Total | | 0 | $40.78 |
| | | 80252040 | AFUDC | 0 | $7.66 |
| | | 80252040 Total | | 0 | $7.66 |
| | | 80252057 | AFUDC | 0 | $8.08 |
| | | 80252057 Total | | 0 | $8.08 |
| | | 80252065 | (blank) | 0 | $7,148.58 |
| | | | AFUDC | 0 | $18.07 |
| | | 80252065 Total | | 0 | $7,166.65 |
| | | 80252287 | AFUDC | 0 | $13.05 |
| | | 80252287 Total | | 0 | $13.05 |
| | | 80252365 | AFUDC | 0 | $12.12 |
| | | 80252365 Total | | 0 | $12.12 |
| | | 80252370 | AFUDC | 0 | $4.24 |
| | | 80252370 Total | | 0 | $4.24 |
| | | 80252633 | AFUDC | 0 | $4.35 |
| | | 80252633 Total | | 0 | $4.35 |
| | | 80252670 | AFUDC | 0 | $13.53 |
| | | 80252670 Total | | 0 | $13.53 |
| | | 80252728 | AFUDC | 0 | $7.66 |
| | | 80252728 Total | | 0 | $7.66 |
| | | 80252736 | (blank) | 0 | $849.26 |
| | | | AFUDC | 0 | $18.09 |
| | | 80252736 Total | | 0 | $867.35 |
| | | 80252740 | AFUDC | 0 | $5.33 |
| | | 80252740 Total | | 0 | $5.33 |
| | | 80252745 | AFUDC | 0 | $4.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80252745 Total | | 0 | $4.24 |
| | | 80252747 | AFUDC | 0 | $8.61 |
| | | 80252747 Total | | 0 | $8.61 |
| | | 80252756 | AFUDC | 0 | $4.24 |
| | | 80252756 Total | | 0 | $4.24 |
| | | 80252782 | AFUDC | 0 | $31.96 |
| | | 80252782 Total | | 0 | $31.96 |
| | | 80252793 | AFUDC | 0 | $7.91 |
| | | 80252793 Total | | 0 | $7.91 |
| | | 80252814 | AFUDC | 0 | $12.04 |
| | | 80252814 Total | | 0 | $12.04 |
| | | 80253128 | AFUDC | 0 | $6.82 |
| | | 80253128 Total | | 0 | $6.82 |
| | | 80253132 | (blank) | 0 | $277.78 |
| | | | AFUDC | 0 | $18.60 |
| | | 80253132 Total | | 0 | $296.38 |
| | | 80253156 | AFUDC | 0 | $4.24 |
| | | 80253156 Total | | 0 | $4.24 |
| | | 80253164 | (blank) | 0 | $1,906.65 |
| | | | AFUDC | 0 | $18.99 |
| | | 80253164 Total | | 0 | $1,925.64 |
| | | 80253192 | AFUDC | 0 | $7.66 |
| | | 80253192 Total | | 0 | $7.66 |
| | | 80253218 | AFUDC | 0 | $17.64 |
| | | 80253218 Total | | 0 | $17.64 |
| | | 80253231 | AFUDC | 0 | $7.66 |
| | | 80253231 Total | | 0 | $7.66 |
| | | 80253251 | AFUDC | 0 | $8.38 |
| | | 80253251 Total | | 0 | $8.38 |
| | | 80253262 | AFUDC | 0 | $9.62 |
| | | 80253262 Total | | 0 | $9.62 |
| | | 80253272 | AFUDC | 0 | $10.51 |
| | | 80253272 Total | | 0 | $10.51 |
| | | 80253295 | AFUDC | 0 | $8.47 |
| | | 80253295 Total | | 0 | $8.47 |
| | | 80253300 | AFUDC | 0 | $8.56 |
| | | 80253300 Total | | 0 | $8.56 |
| | | 80253326 | AFUDC | 0 | $12.18 |
| | | 80253326 Total | | 0 | $12.18 |
| | | 80253335 | AFUDC | 0 | $7.77 |
| | | 80253335 Total | | 0 | $7.77 |
| | | 80253959 | (blank) | 0 | $500.36 |
| | | | AFUDC | 0 | $5.05 |
| | | 80253959 Total | | 0 | $505.41 |
| | | 80254157 | AFUDC | 0 | $15.99 |
| | | 80254157 Total | | 0 | $15.99 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80254164 | AFUDC | 0 | $8.75 |
| | | 80254164 Total | | 0 | $8.75 |
| | | 80254196 | AFUDC | 0 | $11.39 |
| | | 80254196 Total | | 0 | $11.39 |
| | | 80254197 | AFUDC | 0 | $4.24 |
| | | 80254197 Total | | 0 | $4.24 |
| | | 80254198 | AFUDC | 0 | $7.72 |
| | | 80254198 Total | | 0 | $7.72 |
| | | 80254199 | AFUDC | 0 | $4.24 |
| | | 80254199 Total | | 0 | $4.24 |
| | | 80255119 | AFUDC | 0 | $7.66 |
| | | 80255119 Total | | 0 | $7.66 |
| | | 80255123 | AFUDC | 0 | $4.24 |
| | | 80255123 Total | | 0 | $4.24 |
| | | 80255136 | AFUDC | 0 | $11.59 |
| | | 80255136 Total | | 0 | $11.59 |
| | | 80255153 | AFUDC | 0 | $13.55 |
| | | 80255153 Total | | 0 | $13.55 |
| | | 80255170 | AFUDC | 0 | $9.49 |
| | | 80255170 Total | | 0 | $9.49 |
| | | 80255434 | AFUDC | 0 | $4.24 |
| | | 80255434 Total | | 0 | $4.24 |
| | | 80256603 | AFUDC | 0 | $12.04 |
| | | 80256603 Total | | 0 | $12.04 |
| | | 80256670 | AFUDC | 0 | $9.79 |
| | | 80256670 Total | | 0 | $9.79 |
| | | 80256723 | AFUDC | 0 | $8.56 |
| | | 80256723 Total | | 0 | $8.56 |
| | | 80256724 | (blank) | 0 | $716.71 |
| | | | AFUDC | 0 | $72.15 |
| | | 80256724 Total | | 0 | $788.86 |
| | | 80256726 | (blank) | 0 | $2,689.37 |
| | | | AFUDC | 0 | $7.35 |
| | | 80256726 Total | | 0 | $2,696.72 |
| | | 80257066 | (blank) | 0 | $492.94 |
| | | | AFUDC | 0 | $6.58 |
| | | 80257066 Total | | 0 | $499.52 |
| | | 80257085 | (blank) | 0 | $479.99 |
| | | | AFUDC | 0 | $3.63 |
| | | 80257085 Total | | 0 | $483.62 |
| | | 80257128 | (blank) | 0 | -$189.74 |
| | | | AFUDC | 0 | $18.02 |
| | | 80257128 Total | | 0 | -$171.72 |
| | | 80257503 | (blank) | 0 | $536.68 |
| | | | AFUDC | 0 | $4.06 |
| | | 80257503 Total | | 0 | $540.74 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80257512 | (blank) | 0 | $1,528.29 |
| | | | AFUDC | 0 | $7.19 |
| | | 80257512 Total | | 0 | $1,535.48 |
| | | 80257514 | (blank) | 0 | $1,430.72 |
| | | | AFUDC | 0 | $6.93 |
| | | 80257514 Total | | 0 | $1,437.65 |
| | | 80257798 | (blank) | 0 | $436.43 |
| | | | AFUDC | 0 | $3.30 |
| | | 80257798 Total | | 0 | $439.73 |
| | | 80257814 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.11 |
| | | 80257814 Total | | 0 | $280.81 |
| | | 80257836 | (blank) | 0 | $536.68 |
| | | | AFUDC | 0 | $4.06 |
| | | 80257836 Total | | 0 | $540.74 |
| | | 80257837 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $3.73 |
| | | 80257837 Total | | 0 | $496.68 |
| | | 80258111 | (blank) | 0 | $500.36 |
| | | | AFUDC | 0 | $3.78 |
| | | 80258111 Total | | 0 | $504.14 |
| | | 80258119 | (blank) | 0 | $536.68 |
| | | | AFUDC | 0 | $4.06 |
| | | 80258119 Total | | 0 | $540.74 |
| | | 80258121 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.11 |
| | | 80258121 Total | | 0 | $280.81 |
| | | 80258127 | (blank) | 0 | $473.90 |
| | | | AFUDC | 0 | $3.59 |
| | | 80258127 Total | | 0 | $477.49 |
| | | 80258138 | (blank) | 0 | $503.55 |
| | | | AFUDC | 0 | $3.81 |
| | | 80258138 Total | | 0 | $507.36 |
| | | 80258169 | AFUDC | 0 | $13.58 |
| | | 80258169 Total | | 0 | $13.58 |
| | | 80258182 | (blank) | 0 | $428.16 |
| | | | AFUDC | 0 | $3.23 |
| | | 80258182 Total | | 0 | $431.39 |
| | | 80258530 | (blank) | 0 | $484.46 |
| | | | AFUDC | 0 | $3.67 |
| | | 80258530 Total | | 0 | $488.13 |
| | | 80258581 | (blank) | 0 | $493.12 |
| | | | AFUDC | 0 | $3.73 |
| | | 80258581 Total | | 0 | $496.85 |
| | | 80258583 | (blank) | 0 | $536.68 |
| | | | AFUDC | 0 | $4.06 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80258583 Total | | 0 | $540.74 |
| | | 80258592 | (blank) | 0 | $493.12 |
| | | | AFUDC | 0 | $3.73 |
| | | 80258592 Total | | 0 | $496.85 |
| | | 80258990 | (blank) | 0 | $435.86 |
| | | | AFUDC | 0 | $3.29 |
| | | 80258990 Total | | 0 | $439.15 |
| | | 80258996 | (blank) | 0 | $493.12 |
| | | | AFUDC | 0 | $3.73 |
| | | 80258996 Total | | 0 | $496.85 |
| | | 80259162 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259162 Total | | 0 | $496.68 |
| | | 80259177 | AFUDC | 0 | $4.43 |
| | | 80259177 Total | | 0 | $4.43 |
| | | 80259186 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259186 Total | | 0 | $496.68 |
| | | 80259189 | AFUDC | 0 | $4.24 |
| | | 80259189 Total | | 0 | $4.24 |
| | | 80259195 | (blank) | 0 | $493.12 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259195 Total | | 0 | $496.85 |
| | | 80259199 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.11 |
| | | 80259199 Total | | 0 | $280.81 |
| | | 80259204 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259204 Total | | 0 | $496.68 |
| | | 80259217 | AFUDC | 0 | $4.24 |
| | | 80259217 Total | | 0 | $4.24 |
| | | 80259221 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259221 Total | | 0 | $496.68 |
| | | 80259228 | AFUDC | 0 | $4.24 |
| | | 80259228 Total | | 0 | $4.24 |
| | | 80259233 | AFUDC | 0 | $4.24 |
| | | 80259233 Total | | 0 | $4.24 |
| | | 80259245 | AFUDC | 0 | $87.95 |
| | | 80259245 Total | | 0 | $87.95 |
| | | 80259252 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259252 Total | | 0 | $496.68 |
| | | 80259253 | AFUDC | 0 | $60.11 |
| | | 80259253 Total | | 0 | $60.11 |
| | | 80259288 | (blank) | 0 | $458.65 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80259288 | AFUDC | 0 | $3.47 |
| | | 80259288 Total | | 0 | $462.12 |
| | | 80259289 | (blank) | 0 | $494.70 |
| | | | AFUDC | 0 | $3.74 |
| | | 80259289 Total | | 0 | $498.44 |
| | | 80259566 | (blank) | 0 | $479.99 |
| | | | AFUDC | 0 | $3.63 |
| | | 80259566 Total | | 0 | $483.62 |
| | | 80259579 | (blank) | 0 | $536.68 |
| | | | AFUDC | 0 | $4.06 |
| | | 80259579 Total | | 0 | $540.74 |
| | | 80259612 | (blank) | 0 | $436.43 |
| | | | AFUDC | 0 | $3.30 |
| | | 80259612 Total | | 0 | $439.73 |
| | | 80259620 | (blank) | 0 | $493.12 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259620 Total | | 0 | $496.85 |
| | | 80259962 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259962 Total | | 0 | $496.68 |
| | | 80259970 | (blank) | 0 | $493.12 |
| | | | AFUDC | 0 | $3.73 |
| | | 80259970 Total | | 0 | $496.85 |
| | | 80260432 | (blank) | 0 | $462.34 |
| | | | AFUDC | 0 | $3.50 |
| | | 80260432 Total | | 0 | $465.84 |
| | | 80260760 | (blank) | 0 | $435.86 |
| | | | AFUDC | 0 | $3.29 |
| | | 80260760 Total | | 0 | $439.15 |
| | | 80263305 | AFUDC | 0 | $93.92 |
| | | 80263305 Total | | 0 | $93.92 |
| | | 80263322 | AFUDC | 0 | $71.75 |
| | | 80263322 Total | | 0 | $71.75 |
| | | 80263363 | AFUDC | 0 | $8.47 |
| | | 80263363 Total | | 0 | $8.47 |
| | | 80263387 | AFUDC | 0 | $13.69 |
| | | 80263387 Total | | 0 | $13.69 |
| | | 80263454 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.11 |
| | | 80263454 Total | | 0 | $280.81 |
| | | 80264014 | AFUDC | 0 | $4.24 |
| | | 80264014 Total | | 0 | $4.24 |
| | | 80264020 | AFUDC | 0 | $7.66 |
| | | 80264020 Total | | 0 | $7.66 |
| | | 80264034 | AFUDC | 0 | $60.11 |
| | | 80264034 Total | | 0 | $60.11 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80264047 | AFUDC | 0 | $8.61 |
| | | 80264047 Total | | 0 | $8.61 |
| | | 80264100 | AFUDC | 0 | $7.66 |
| | | 80264100 Total | | 0 | $7.66 |
| | | 80264109 | AFUDC | 0 | $7.66 |
| | | 80264109 Total | | 0 | $7.66 |
| | | 80264706 | AFUDC | 0 | $4.24 |
| | | 80264706 Total | | 0 | $4.24 |
| | | 80267634 | (blank) | 0 | $92.60 |
| | | | AFUDC | 0 | $10.94 |
| | | 80267634 Total | | 0 | $103.54 |
| | | 80273411 | AFUDC | 0 | $7.91 |
| | | 80273411 Total | | 0 | $7.91 |
| | | 80273485 | (blank) | 0 | $2,973.52 |
| | | 80273485 Total | | 0 | $2,973.52 |
| | | 80273514 | (blank) | 0 | $1,717.82 |
| | | 80273514 Total | | 0 | $1,717.82 |
| | | 80274304 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.11 |
| | | 80274304 Total | | 0 | $280.81 |
| | | 80274315 | (blank) | 0 | $654.63 |
| | | | AFUDC | 0 | $4.95 |
| | | 80274315 Total | | 0 | $659.58 |
| | | 80274325 | (blank) | 0 | $3,561.83 |
| | | | AFUDC | 0 | $12.79 |
| | | 80274325 Total | | 0 | $3,574.62 |
| | | 80274340 | (blank) | 0 | $280.31 |
| | | | AFUDC | 0 | $2.12 |
| | | 80274340 Total | | 0 | $282.43 |
| | | 80274360 | (blank) | 0 | $577.09 |
| | | | AFUDC | 0 | $4.37 |
| | | 80274360 Total | | 0 | $581.46 |
| | | 80274397 | (blank) | 0 | $492.95 |
| | | | AFUDC | 0 | $3.73 |
| | | 80274397 Total | | 0 | $496.68 |
| | | 80274429 | (blank) | 0 | $479.99 |
| | | | AFUDC | 0 | $3.63 |
| | | 80274429 Total | | 0 | $483.62 |
| | | 80274826 | (blank) | 0 | $545.57 |
| | | | AFUDC | 0 | $8.78 |
| | | 80274826 Total | | 0 | $554.35 |
| | | 80275182 | (blank) | 0 | $1,214.32 |
| | | | AFUDC | 0 | $3.78 |
| | | 80275182 Total | | 0 | $1,218.10 |
| | | 80276968 | (blank) | 0 | $90,707.73 |
| | | | AFUDC | 0 | $119.31 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80276968 Total | | 0 | $90,827.04 |
| | | 80277288 | (blank) | 0 | $995.45 |
| | | | AFUDC | 0 | $7.52 |
| | | 80277288 Total | | 0 | $1,002.97 |
| | | 80277549 | (blank) | 0 | $280.75 |
| | | | AFUDC | 0 | $2.13 |
| | | 80277549 Total | | 0 | $282.88 |
| | | 80277577 | (blank) | 0 | $324.31 |
| | | | AFUDC | 0 | $2.45 |
| | | 80277577 Total | | 0 | $326.76 |
| | | 80277616 | (blank) | 0 | $493.12 |
| | | | AFUDC | 0 | $3.73 |
| | | 80277616 Total | | 0 | $496.85 |
| | | 80278861 | (blank) | 0 | $278.70 |
| | | | AFUDC | 0 | $2.11 |
| | | 80278861 Total | | 0 | $280.81 |
| | | 80288127 | (blank) | 0 | $7,315.78 |
| | | | AFUDC | 0 | $67.30 |
| | | 80288127 Total | | 0 | $7,383.08 |
| | | 81801749 | (blank) | 0 | $161.46 |
| | | 81801749 Total | | 0 | $161.46 |
| | | 81809279 | (blank) | 0 | $7,099.13 |
| | | 81809279 Total | | 0 | $7,099.13 |
| | | 81921838 | (blank) | 0 | -$2,121.36 |
| | | 81921838 Total | | 0 | -$2,121.36 |
| | **202505 Total** | | | **0** | **$731,915.72** |
| | **202506** | 80193346 | (blank) | 0 | $5.97 |
| | | 80193346 Total | | 0 | $5.97 |
| | | 80195147 | (blank) | 0 | $8,762.85 |
| | | | AFUDC | 0 | $33.29 |
| | | 80195147 Total | | 0 | $8,796.14 |
| | | 80195409 | (blank) | 0 | $9,465.39 |
| | | | AFUDC | 0 | $30.46 |
| | | 80195409 Total | | 0 | $9,495.85 |
| | | 80195936 | (blank) | 0 | -$37,922.76 |
| | | | AFUDC | 0 | $78.22 |
| | | 80195936 Total | | 0 | -$37,844.54 |
| | | 80195991 | (blank) | 0 | $4,594.01 |
| | | | AFUDC | 0 | $21.91 |
| | | 80195991 Total | | 0 | $4,615.92 |
| | | 80196131 | (blank) | 0 | $5,078.25 |
| | | | AFUDC | 0 | $15.09 |
| | | 80196131 Total | | 0 | $5,093.34 |
| | | 80197222 | (blank) | 0 | $8,440.86 |
| | | | AFUDC | 0 | $30.16 |
| | | 80197222 Total | | 0 | $8,471.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80197764 | (blank) | 0 | $97.94 |
| | | 80197764 Total | | 0 | $97.94 |
| | | 80198302 | (blank) | 0 | $245.73 |
| | | 80198302 Total | | 0 | $245.73 |
| | | 80198338 | (blank) | 0 | $369.08 |
| | | | AFUDC | 0 | $36.54 |
| | | 80198338 Total | | 0 | $405.62 |
| | | 80198395 | (blank) | 0 | $395.61 |
| | | 80198395 Total | | 0 | $395.61 |
| | | 80198418 | (blank) | 0 | $122,080.72 |
| | | 80198418 Total | | 0 | $122,080.72 |
| | | 80198440 | (blank) | 0 | $210.25 |
| | | 80198440 Total | | 0 | $210.25 |
| | | 80200209 | (blank) | 0 | $107,642.64 |
| | | 80200209 Total | | 0 | $107,642.64 |
| | | 80200291 | (blank) | 0 | $160.33 |
| | | | AFUDC | 0 | $5.80 |
| | | 80200291 Total | | 0 | $166.13 |
| | | 80200314 | (blank) | 0 | $391.31 |
| | | 80200314 Total | | 0 | $391.31 |
| | | 80200331 | (blank) | 0 | $44,586.66 |
| | | | AFUDC | 0 | $44.18 |
| | | 80200331 Total | | 0 | $44,630.84 |
| | | 80200806 | (blank) | 0 | $160.33 |
| | | | AFUDC | 0 | $2.82 |
| | | 80200806 Total | | 0 | $163.15 |
| | | 80200940 | (blank) | 0 | $722.89 |
| | | | AFUDC | 0 | $2.28 |
| | | 80200940 Total | | 0 | $725.17 |
| | | 80200962 | (blank) | 0 | $174.84 |
| | | 80200962 Total | | 0 | $174.84 |
| | | 80200965 | (blank) | 0 | $108,556.16 |
| | | 80200965 Total | | 0 | $108,556.16 |
| | | 80201317 | (blank) | 0 | $135.43 |
| | | | AFUDC | 0 | $3.53 |
| | | 80201317 Total | | 0 | $138.96 |
| | | 80201411 | (blank) | 0 | $44.38 |
| | | | AFUDC | 0 | $1.54 |
| | | 80201411 Total | | 0 | $45.92 |
| | | 80207327 | (blank) | 0 | $29.16 |
| | | | AFUDC | 0 | $1.21 |
| | | 80207327 Total | | 0 | $30.37 |
| | | 80208715 | (blank) | 0 | $197.19 |
| | | | AFUDC | 0 | $10.97 |
| | | 80208715 Total | | 0 | $208.16 |
| | | 80208927 | AFUDC | 0 | $18.88 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80208927 Total | | 0 | $18.88 |
| | | 80209237 | (blank) | 0 | -$570.55 |
| | | 80209237 Total | | 0 | -$570.55 |
| | | 80209288 | (blank) | 0 | $3,271.62 |
| | | | AFUDC | 0 | $11.80 |
| | | 80209288 Total | | 0 | $3,283.42 |
| | | 80209304 | (blank) | 0 | $223.01 |
| | | 80209304 Total | | 0 | $223.01 |
| | | 80209319 | (blank) | 0 | $2,109.67 |
| | | | AFUDC | 0 | $17.27 |
| | | 80209319 Total | | 0 | $2,126.94 |
| | | 80209363 | (blank) | 0 | $8,457.99 |
| | | | AFUDC | 0 | $24.20 |
| | | 80209363 Total | | 0 | $8,482.19 |
| | | 80209366 | (blank) | 0 | $2,393.40 |
| | | | AFUDC | 0 | $18.12 |
| | | 80209366 Total | | 0 | $2,411.52 |
| | | 80211200 | AFUDC | 0 | $45.92 |
| | | 80211200 Total | | 0 | $45.92 |
| | | 80211233 | (blank) | 0 | $2,922.35 |
| | | | AFUDC | 0 | $304.43 |
| | | 80211233 Total | | 0 | $3,226.78 |
| | | 80211239 | AFUDC | 0 | $125.53 |
| | | 80211239 Total | | 0 | $125.53 |
| | | 80211398 | AFUDC | 0 | $18.71 |
| | | 80211398 Total | | 0 | $18.71 |
| | | 80211403 | AFUDC | 0 | $19.02 |
| | | 80211403 Total | | 0 | $19.02 |
| | | 80211796 | (blank) | 0 | $4,283.03 |
| | | | AFUDC | 0 | $8.59 |
| | | 80211796 Total | | 0 | $4,291.62 |
| | | 80211833 | (blank) | 0 | $5,137.41 |
| | | | AFUDC | 0 | $17.74 |
| | | 80211833 Total | | 0 | $5,155.15 |
| | | 80211852 | (blank) | 0 | $8,244.17 |
| | | | AFUDC | 0 | $23.04 |
| | | 80211852 Total | | 0 | $8,267.21 |
| | | 80211854 | (blank) | 0 | $2,906.44 |
| | | | AFUDC | 0 | $11.47 |
| | | 80211854 Total | | 0 | $2,917.91 |
| | | 80211884 | (blank) | 0 | $6,048.19 |
| | | | AFUDC | 0 | $9.96 |
| | | 80211884 Total | | 0 | $6,058.15 |
| | | 80212007 | (blank) | 0 | $19,653.75 |
| | | | AFUDC | 0 | $48.59 |
| | | 80212007 Total | | 0 | $19,702.34 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80212013 | (blank) | 0 | -$646.67 |
| | | 80212013 Total | | 0 | -$646.67 |
| | | 80212042 | AFUDC | 0 | $15.06 |
| | | 80212042 Total | | 0 | $15.06 |
| | | 80212081 | (blank) | 0 | -$25,645.72 |
| | | | AFUDC | 0 | $106.96 |
| | | 80212081 Total | | 0 | -$25,538.76 |
| | | 80212205 | AFUDC | 0 | $16.02 |
| | | 80212205 Total | | 0 | $16.02 |
| | | 80212347 | AFUDC | 0 | $35.82 |
| | | 80212347 Total | | 0 | $35.82 |
| | | 80212349 | AFUDC | 0 | $7.37 |
| | | 80212349 Total | | 0 | $7.37 |
| | | 80212631 | (blank) | 0 | $15,760.40 |
| | | | AFUDC | 0 | $44.23 |
| | | 80212631 Total | | 0 | $15,804.63 |
| | | 80212852 | AFUDC | 0 | $84.10 |
| | | 80212852 Total | | 0 | $84.10 |
| | | 80212882 | (blank) | 0 | $718.92 |
| | | 80212882 Total | | 0 | $718.92 |
| | | 80212894 | AFUDC | 0 | $76.10 |
| | | 80212894 Total | | 0 | $76.10 |
| | | 80212902 | AFUDC | 0 | $11.11 |
| | | 80212902 Total | | 0 | $11.11 |
| | | 80212922 | (blank) | 0 | $931.58 |
| | | 80212922 Total | | 0 | $931.58 |
| | | 80212929 | (blank) | 0 | $794.82 |
| | | 80212929 Total | | 0 | $794.82 |
| | | 80212955 | (blank) | 0 | -$1,005.92 |
| | | 80212955 Total | | 0 | -$1,005.92 |
| | | 80213006 | (blank) | 0 | $908.99 |
| | | 80213006 Total | | 0 | $908.99 |
| | | 80213111 | AFUDC | 0 | $74.16 |
| | | 80213111 Total | | 0 | $74.16 |
| | | 80213125 | (blank) | 0 | $5,656.61 |
| | | | AFUDC | 0 | $48.47 |
| | | 80213125 Total | | 0 | $5,705.08 |
| | | 80213482 | AFUDC | 0 | $6.53 |
| | | 80213482 Total | | 0 | $6.53 |
| | | 80213750 | (blank) | 0 | $16,852.50 |
| | | | AFUDC | 0 | $44.63 |
| | | 80213750 Total | | 0 | $16,897.13 |
| | | 80214115 | (blank) | 0 | $266.39 |
| | | | AFUDC | 0 | $7.89 |
| | | 80214115 Total | | 0 | $274.28 |
| | | 80214152 | (blank) | 0 | $174.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80214152 Total | | 0 | $174.84 |
| | | 80214194 | (blank) | 0 | $211.75 |
| | | | AFUDC | 0 | $11.90 |
| | | 80214194 Total | | 0 | $223.65 |
| | | 80214230 | (blank) | 0 | $204.00 |
| | | 80214230 Total | | 0 | $204.00 |
| | | 80214235 | (blank) | 0 | -$497.42 |
| | | 80214235 Total | | 0 | -$497.42 |
| | | 80214305 | (blank) | 0 | $204.00 |
| | | 80214305 Total | | 0 | $204.00 |
| | | 80214335 | AFUDC | 0 | $14.65 |
| | | 80214335 Total | | 0 | $14.65 |
| | | 80214375 | (blank) | 0 | $391.31 |
| | | 80214375 Total | | 0 | $391.31 |
| | | 80214401 | (blank) | 0 | $708.45 |
| | | 80214401 Total | | 0 | $708.45 |
| | | 80214543 | (blank) | 0 | $330.15 |
| | | 80214543 Total | | 0 | $330.15 |
| | | 80214571 | (blank) | 0 | $140.64 |
| | | | AFUDC | 0 | $13.08 |
| | | 80214571 Total | | 0 | $153.72 |
| | | 80214579 | (blank) | 0 | $160.33 |
| | | | AFUDC | 0 | $5.98 |
| | | 80214579 Total | | 0 | $166.31 |
| | | 80214603 | (blank) | 0 | $97.94 |
| | | 80214603 Total | | 0 | $97.94 |
| | | 80214612 | (blank) | 0 | $97.38 |
| | | | AFUDC | 0 | $6.20 |
| | | 80214612 Total | | 0 | $103.58 |
| | | 80214676 | (blank) | 0 | $44.38 |
| | | | AFUDC | 0 | $1.63 |
| | | 80214676 Total | | 0 | $46.01 |
| | | 80214722 | (blank) | 0 | $107.80 |
| | | | AFUDC | 0 | $3.01 |
| | | 80214722 Total | | 0 | $110.81 |
| | | 80214768 | (blank) | 0 | $652.35 |
| | | 80214768 Total | | 0 | $652.35 |
| | | 80214781 | (blank) | 0 | $131.87 |
| | | | AFUDC | 0 | $6.99 |
| | | 80214781 Total | | 0 | $138.86 |
| | | 80214809 | (blank) | 0 | $29.16 |
| | | | AFUDC | 0 | $1.65 |
| | | 80214809 Total | | 0 | $30.81 |
| | | 80214856 | (blank) | 0 | $174.84 |
| | | 80214856 Total | | 0 | $174.84 |
| | | 80214871 | (blank) | 0 | $659.58 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80214871 Total | | 0 | $659.58 |
| | | 80214888 | (blank) | 0 | $6,970.81 |
| | | | AFUDC | 0 | $65.28 |
| | | 80214888 Total | | 0 | $7,036.09 |
| | | 80215240 | (blank) | 0 | $709.78 |
| | | 80215240 Total | | 0 | $709.78 |
| | | 80215267 | (blank) | 0 | -$686.95 |
| | | 80215267 Total | | 0 | -$686.95 |
| | | 80215292 | (blank) | 0 | $211.75 |
| | | 80215292 Total | | 0 | $211.75 |
| | | 80217369 | (blank) | 0 | $391.31 |
| | | 80217369 Total | | 0 | $391.31 |
| | | 80217419 | (blank) | 0 | $182.59 |
| | | 80217419 Total | | 0 | $182.59 |
| | | 80217644 | (blank) | 0 | $623.44 |
| | | 80217644 Total | | 0 | $623.44 |
| | | 80217670 | (blank) | 0 | $339.84 |
| | | 80217670 Total | | 0 | $339.84 |
| | | 80217718 | (blank) | 0 | $160.88 |
| | | | AFUDC | 0 | $2.45 |
| | | 80217718 Total | | 0 | $163.33 |
| | | 80220223 | (blank) | 0 | $626.75 |
| | | 80220223 Total | | 0 | $626.75 |
| | | 80220289 | (blank) | 0 | $651.16 |
| | | 80220289 Total | | 0 | $651.16 |
| | | 80220294 | (blank) | 0 | $560.09 |
| | | 80220294 Total | | 0 | $560.09 |
| | | 80220296 | (blank) | 0 | $679.00 |
| | | 80220296 Total | | 0 | $679.00 |
| | | 80220405 | (blank) | 0 | $4,188.77 |
| | | 80220405 Total | | 0 | $4,188.77 |
| | | 80220448 | (blank) | 0 | $97.38 |
| | | | AFUDC | 0 | $2.58 |
| | | 80220448 Total | | 0 | $99.96 |
| | | 80220991 | (blank) | 0 | $97.94 |
| | | 80220991 Total | | 0 | $97.94 |
| | | 80221046 | (blank) | 0 | $15.22 |
| | | | AFUDC | 0 | $1.33 |
| | | 80221046 Total | | 0 | $16.55 |
| | | 80221101 | (blank) | 0 | $704.87 |
| | | 80221101 Total | | 0 | $704.87 |
| | | 80221127 | (blank) | 0 | $97.38 |
| | | | AFUDC | 0 | $5.16 |
| | | 80221127 Total | | 0 | $102.54 |
| | | 80221133 | (blank) | 0 | $92,838.68 |
| | | | AFUDC | 0 | $113.04 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80221133 Total | | 0 | $92,951.72 |
| | | 80221308 | (blank) | 0 | $685.60 |
| | | 80221308 Total | | 0 | $685.60 |
| | | 80221338 | (blank) | 0 | $665.64 |
| | | 80221338 Total | | 0 | $665.64 |
| | | 80221454 | (blank) | 0 | $215.43 |
| | | 80221454 Total | | 0 | $215.43 |
| | | 80221510 | (blank) | 0 | $376.08 |
| | | 80221510 Total | | 0 | $376.08 |
| | | 80221539 | (blank) | 0 | $80.83 |
| | | | AFUDC | 0 | $4.38 |
| | | 80221539 Total | | 0 | $85.21 |
| | | 80221557 | (blank) | 0 | $264.58 |
| | | | AFUDC | 0 | $9.67 |
| | | 80221557 Total | | 0 | $274.25 |
| | | 80221591 | (blank) | 0 | $174.84 |
| | | 80221591 Total | | 0 | $174.84 |
| | | 80221624 | (blank) | 0 | $481.03 |
| | | | AFUDC | 0 | $22.11 |
| | | 80221624 Total | | 0 | $503.14 |
| | | 80221676 | (blank) | 0 | $656.95 |
| | | 80221676 Total | | 0 | $656.95 |
| | | 80223793 | (blank) | 0 | $44.38 |
| | | | AFUDC | 0 | $2.00 |
| | | 80223793 Total | | 0 | $46.38 |
| | | 80223863 | (blank) | 0 | $235.18 |
| | | | AFUDC | 0 | $4.79 |
| | | 80223863 Total | | 0 | $239.97 |
| | | 80224200 | (blank) | 0 | $636.96 |
| | | 80224200 Total | | 0 | $636.96 |
| | | 80225281 | (blank) | 0 | $172.24 |
| | | | AFUDC | 0 | $9.88 |
| | | 80225281 Total | | 0 | $182.12 |
| | | 80225608 | (blank) | 0 | $276.28 |
| | | 80225608 Total | | 0 | $276.28 |
| | | 80225652 | (blank) | 0 | $72.97 |
| | | | AFUDC | 0 | $2.22 |
| | | 80225652 Total | | 0 | $75.19 |
| | | 80225789 | (blank) | 0 | $15.22 |
| | | | AFUDC | 0 | $1.03 |
| | | 80225789 Total | | 0 | $16.25 |
| | | 80225831 | (blank) | 0 | $227.70 |
| | | | AFUDC | 0 | $5.87 |
| | | 80225831 Total | | 0 | $233.57 |
| | | 80226129 | AFUDC | 0 | $6.43 |
| | | 80226129 Total | | 0 | $6.43 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80226160 | (blank) | 0 | $160.88 |
| | | | AFUDC | 0 | $2.97 |
| | | 80226160 Total | | 0 | $163.85 |
| | | 80226162 | (blank) | 0 | $708.10 |
| | | 80226162 Total | | 0 | $708.10 |
| | | 80226169 | AFUDC | 0 | $0.65 |
| | | 80226169 Total | | 0 | $0.65 |
| | | 80226587 | (blank) | 0 | $225.11 |
| | | 80226587 Total | | 0 | $225.11 |
| | | 80226836 | (blank) | 0 | $62.94 |
| | | | AFUDC | 0 | $0.70 |
| | | 80226836 Total | | 0 | $63.64 |
| | | 80226837 | (blank) | 0 | $622.17 |
| | | 80226837 Total | | 0 | $622.17 |
| | | 80226895 | (blank) | 0 | $58.63 |
| | | | AFUDC | 0 | $2.49 |
| | | 80226895 Total | | 0 | $61.12 |
| | | 80226923 | (blank) | 0 | $172.24 |
| | | | AFUDC | 0 | $9.01 |
| | | 80226923 Total | | 0 | $181.25 |
| | | 80227093 | (blank) | 0 | $15.22 |
| | | | AFUDC | 0 | $0.90 |
| | | 80227093 Total | | 0 | $16.12 |
| | | 80227099 | (blank) | 0 | $164.68 |
| | | | AFUDC | 0 | $21.82 |
| | | 80227099 Total | | 0 | $186.50 |
| | | 80227114 | (blank) | 0 | $174.84 |
| | | 80227114 Total | | 0 | $174.84 |
| | | 80227122 | (blank) | 0 | $145.22 |
| | | 80227122 Total | | 0 | $145.22 |
| | | 80227162 | (blank) | 0 | $434.98 |
| | | 80227162 Total | | 0 | $434.98 |
| | | 80227165 | (blank) | 0 | $174.84 |
| | | 80227165 Total | | 0 | $174.84 |
| | | 80227196 | (blank) | 0 | $204.00 |
| | | 80227196 Total | | 0 | $204.00 |
| | | 80227206 | (blank) | 0 | $174.84 |
| | | 80227206 Total | | 0 | $174.84 |
| | | 80227494 | (blank) | 0 | $137.23 |
| | | | AFUDC | 0 | $26.17 |
| | | 80227494 Total | | 0 | $163.40 |
| | | 80227708 | (blank) | 0 | $15.22 |
| | | | AFUDC | 0 | $1.06 |
| | | 80227708 Total | | 0 | $16.28 |
| | | 80227713 | (blank) | 0 | $3,277.10 |
| | | | AFUDC | 0 | $20.14 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80227713 Total | | 0 | $3,297.24 |
| | | 80227738 | (blank) | 0 | $1,643.51 |
| | | | AFUDC | 0 | $13.81 |
| | | 80227738 Total | | 0 | $1,657.32 |
| | | 80227761 | (blank) | 0 | $1,364.65 |
| | | | AFUDC | 0 | $12.71 |
| | | 80227761 Total | | 0 | $1,377.36 |
| | | 80227779 | (blank) | 0 | $3,252.84 |
| | | | AFUDC | 0 | $9.46 |
| | | 80227779 Total | | 0 | $3,262.30 |
| | | 80227810 | (blank) | 0 | $4,552.63 |
| | | | AFUDC | 0 | $26.45 |
| | | 80227810 Total | | 0 | $4,579.08 |
| | | 80227818 | (blank) | 0 | $88.00 |
| | | 80227818 Total | | 0 | $88.00 |
| | | 80227835 | (blank) | 0 | $47.02 |
| | | | AFUDC | 0 | $82.10 |
| | | 80227835 Total | | 0 | $129.12 |
| | | 80227840 | (blank) | 0 | $248.51 |
| | | 80227840 Total | | 0 | $248.51 |
| | | 80227958 | (blank) | 0 | $62.94 |
| | | 80227958 Total | | 0 | $62.94 |
| | | 80227983 | (blank) | 0 | $259.03 |
| | | | AFUDC | 0 | $44.44 |
| | | 80227983 Total | | 0 | $303.47 |
| | | 80227993 | (blank) | 0 | $220.37 |
| | | 80227993 Total | | 0 | $220.37 |
| | | 80228210 | (blank) | 0 | $199.34 |
| | | 80228210 Total | | 0 | $199.34 |
| | | 80228372 | (blank) | 0 | $201.48 |
| | | 80228372 Total | | 0 | $201.48 |
| | | 80228384 | (blank) | 0 | $1,569.17 |
| | | | AFUDC | 0 | $20.31 |
| | | 80228384 Total | | 0 | $1,589.48 |
| | | 80228438 | (blank) | 0 | $231.90 |
| | | | AFUDC | 0 | $30.16 |
| | | 80228438 Total | | 0 | $262.06 |
| | | 80228744 | (blank) | 0 | $153.87 |
| | | | AFUDC | 0 | $24.93 |
| | | 80228744 Total | | 0 | $178.80 |
| | | 80228778 | (blank) | 0 | $3,186.15 |
| | | | AFUDC | 0 | $23.54 |
| | | 80228778 Total | | 0 | $3,209.69 |
| | | 80228779 | (blank) | 0 | $242.69 |
| | | | AFUDC | 0 | $11.98 |
| | | 80228779 Total | | 0 | $254.67 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80229046 | (blank) | 0 | $41.69 |
| | | | AFUDC | 0 | $20.43 |
| | | 80229046 Total | | 0 | $62.12 |
| | | 80229071 | (blank) | 0 | $197.19 |
| | | 80229071 Total | | 0 | $197.19 |
| | | 80229135 | (blank) | 0 | $256.01 |
| | | 80229135 Total | | 0 | $256.01 |
| | | 80229312 | (blank) | 0 | $57.74 |
| | | | AFUDC | 0 | $3.50 |
| | | 80229312 Total | | 0 | $61.24 |
| | | 80229317 | (blank) | 0 | $252.10 |
| | | 80229317 Total | | 0 | $252.10 |
| | | 80229318 | (blank) | 0 | $362.15 |
| | | 80229318 Total | | 0 | $362.15 |
| | | 80229662 | (blank) | 0 | $156.24 |
| | | | AFUDC | 0 | $24.52 |
| | | 80229662 Total | | 0 | $180.76 |
| | | 80229739 | (blank) | 0 | $3,174.86 |
| | | | AFUDC | 0 | $23.63 |
| | | 80229739 Total | | 0 | $3,198.49 |
| | | 80229776 | (blank) | 0 | $25.08 |
| | | | AFUDC | 0 | $12.46 |
| | | 80229776 Total | | 0 | $37.54 |
| | | 80229797 | (blank) | 0 | $65.92 |
| | | | AFUDC | 0 | $15.48 |
| | | 80229797 Total | | 0 | $81.40 |
| | | 80229971 | (blank) | 0 | $228.65 |
| | | 80229971 Total | | 0 | $228.65 |
| | | 80230066 | (blank) | 0 | $201.43 |
| | | 80230066 Total | | 0 | $201.43 |
| | | 80230068 | (blank) | 0 | $3,029.61 |
| | | | AFUDC | 0 | $23.85 |
| | | 80230068 Total | | 0 | $3,053.46 |
| | | 80230071 | (blank) | 0 | $100.54 |
| | | 80230071 Total | | 0 | $100.54 |
| | | 80230077 | (blank) | 0 | $38.38 |
| | | | AFUDC | 0 | $13.49 |
| | | 80230077 Total | | 0 | $51.87 |
| | | 80230090 | (blank) | 0 | $127.95 |
| | | 80230090 Total | | 0 | $127.95 |
| | | 80230094 | AFUDC | 0 | $1.37 |
| | | 80230094 Total | | 0 | $1.37 |
| | | 80230097 | (blank) | 0 | $100.54 |
| | | 80230097 Total | | 0 | $100.54 |
| | | 80230101 | (blank) | 0 | $256.07 |
| | | | AFUDC | 0 | $18.63 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80230101 Total | | 0 | $274.70 |
| | | 80230321 | (blank) | 0 | $196.49 |
| | | | AFUDC | 0 | $36.04 |
| | | 80230321 Total | | 0 | $232.53 |
| | | 80230330 | (blank) | 0 | $116.83 |
| | | | AFUDC | 0 | $25.23 |
| | | 80230330 Total | | 0 | $142.06 |
| | | 80230365 | (blank) | 0 | $4,518.93 |
| | | | AFUDC | 0 | $29.37 |
| | | 80230365 Total | | 0 | $4,548.30 |
| | | 80230380 | (blank) | 0 | $63.04 |
| | | 80230380 Total | | 0 | $63.04 |
| | | 80230417 | (blank) | 0 | $276.41 |
| | | 80230417 Total | | 0 | $276.41 |
| | | 80230422 | (blank) | 0 | $244.31 |
| | | 80230422 Total | | 0 | $244.31 |
| | | 80230426 | (blank) | 0 | $62.94 |
| | | 80230426 Total | | 0 | $62.94 |
| | | 80230429 | (blank) | 0 | $4,722.10 |
| | | | AFUDC | 0 | $36.13 |
| | | 80230429 Total | | 0 | $4,758.23 |
| | | 80230432 | (blank) | 0 | $15.22 |
| | | | AFUDC | 0 | $1.33 |
| | | 80230432 Total | | 0 | $16.55 |
| | | 80230441 | (blank) | 0 | $44.38 |
| | | | AFUDC | 0 | $3.18 |
| | | 80230441 Total | | 0 | $47.56 |
| | | 80230444 | (blank) | 0 | $62.94 |
| | | 80230444 Total | | 0 | $62.94 |
| | | 80230453 | (blank) | 0 | $366.50 |
| | | | AFUDC | 0 | $33.00 |
| | | 80230453 Total | | 0 | $399.50 |
| | | 80230459 | (blank) | 0 | $2,556.35 |
| | | | AFUDC | 0 | $5.79 |
| | | 80230459 Total | | 0 | $2,562.14 |
| | | 80230464 | (blank) | 0 | $2,136.47 |
| | | | AFUDC | 0 | $14.36 |
| | | 80230464 Total | | 0 | $2,150.83 |
| | | 80230470 | (blank) | 0 | $4,277.36 |
| | | | AFUDC | 0 | $28.76 |
| | | 80230470 Total | | 0 | $4,306.12 |
| | | 80230474 | (blank) | 0 | $191.17 |
| | | | AFUDC | 0 | $10.05 |
| | | 80230474 Total | | 0 | $201.22 |
| | | 80230479 | (blank) | 0 | $192.44 |
| | | 80230479 Total | | 0 | $192.44 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80230484 | (blank) | 0 | -$434,741.76 |
| | | 80230484 Total | | 0 | -$434,741.76 |
| | | 80238647 | (blank) | 0 | $62.94 |
| | | 80238647 Total | | 0 | $62.94 |
| | | 80238661 | (blank) | 0 | $100.54 |
| | | 80238661 Total | | 0 | $100.54 |
| | | 80238671 | (blank) | 0 | $207.67 |
| | | 80238671 Total | | 0 | $207.67 |
| | | 80238685 | (blank) | 0 | $248.51 |
| | | 80238685 Total | | 0 | $248.51 |
| | | 80238695 | (blank) | 0 | $114.22 |
| | | 80238695 Total | | 0 | $114.22 |
| | | 80238701 | (blank) | 0 | $64.60 |
| | | | AFUDC | 0 | $23.08 |
| | | 80238701 Total | | 0 | $87.68 |
| | | 80238704 | (blank) | 0 | $79.99 |
| | | 80238704 Total | | 0 | $79.99 |
| | | 80238885 | (blank) | 0 | $201.43 |
| | | 80238885 Total | | 0 | $201.43 |
| | | 80238890 | (blank) | 0 | $100.54 |
| | | 80238890 Total | | 0 | $100.54 |
| | | 80238901 | (blank) | 0 | $135.10 |
| | | | AFUDC | 0 | $22.50 |
| | | 80238901 Total | | 0 | $157.60 |
| | | 80238904 | (blank) | 0 | $2,338.21 |
| | | 80238904 Total | | 0 | $2,338.21 |
| | | 80238921 | (blank) | 0 | $295.07 |
| | | 80238921 Total | | 0 | $295.07 |
| | | 80238964 | (blank) | 0 | $134.05 |
| | | 80238964 Total | | 0 | $134.05 |
| | | 80238980 | (blank) | 0 | -$604.15 |
| | | 80238980 Total | | 0 | -$604.15 |
| | | 80239010 | (blank) | 0 | $177.56 |
| | | | AFUDC | 0 | $9.50 |
| | | 80239010 Total | | 0 | $187.06 |
| | | 80239028 | (blank) | 0 | $221.60 |
| | | | AFUDC | 0 | $12.62 |
| | | 80239028 Total | | 0 | $234.22 |
| | | 80239034 | (blank) | 0 | $168.58 |
| | | 80239034 Total | | 0 | $168.58 |
| | | 80239037 | (blank) | 0 | $205.83 |
| | | 80239037 Total | | 0 | $205.83 |
| | | 80239038 | (blank) | 0 | $297.30 |
| | | 80239038 Total | | 0 | $297.30 |
| | | 80239054 | (blank) | 0 | $211.42 |
| | | | AFUDC | 0 | $10.88 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80239054 Total | | 0 | $222.30 |
| | | 80239057 | (blank) | 0 | $264.68 |
| | | 80239057 Total | | 0 | $264.68 |
| | | 80239242 | (blank) | 0 | -$1,283.51 |
| | | 80239242 Total | | 0 | -$1,283.51 |
| | | 80239243 | (blank) | 0 | $182.59 |
| | | 80239243 Total | | 0 | $182.59 |
| | | 80239290 | (blank) | 0 | $1,799.91 |
| | | | AFUDC | 0 | $15.55 |
| | | 80239290 Total | | 0 | $1,815.46 |
| | | 80239309 | (blank) | 0 | $3,033.95 |
| | | | AFUDC | 0 | $22.97 |
| | | 80239309 Total | | 0 | $3,056.92 |
| | | 80239311 | (blank) | 0 | $21,243.17 |
| | | | AFUDC | 0 | $128.67 |
| | | 80239311 Total | | 0 | $21,371.84 |
| | | 80239343 | (blank) | 0 | $204.00 |
| | | 80239343 Total | | 0 | $204.00 |
| | | 80239351 | (blank) | 0 | $160.33 |
| | | | AFUDC | 0 | $5.83 |
| | | 80239351 Total | | 0 | $166.16 |
| | | 80239577 | (blank) | 0 | $62.94 |
| | | 80239577 Total | | 0 | $62.94 |
| | | 80239579 | (blank) | 0 | $201.43 |
| | | 80239579 Total | | 0 | $201.43 |
| | | 80239580 | (blank) | 0 | $68.04 |
| | | 80239580 Total | | 0 | $68.04 |
| | | 80239581 | (blank) | 0 | $125.90 |
| | | 80239581 Total | | 0 | $125.90 |
| | | 80239583 | (blank) | 0 | $97.94 |
| | | | AFUDC | 0 | $5.47 |
| | | 80239583 Total | | 0 | $103.41 |
| | | 80239796 | (blank) | 0 | $141.58 |
| | | | AFUDC | 0 | $19.52 |
| | | 80239796 Total | | 0 | $161.10 |
| | | 80239841 | (blank) | 0 | $135.69 |
| | | | AFUDC | 0 | $23.96 |
| | | 80239841 Total | | 0 | $159.65 |
| | | 80239899 | (blank) | 0 | $138.47 |
| | | | AFUDC | 0 | $28.11 |
| | | 80239899 Total | | 0 | $166.58 |
| | | 80239942 | (blank) | 0 | $2,911.30 |
| | | | AFUDC | 0 | $40.56 |
| | | 80239942 Total | | 0 | $2,951.86 |
| | | 80239965 | (blank) | 0 | $3,293.78 |
| | | | AFUDC | 0 | $19.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80239965 Total | | 0 | $3,313.02 |
| | | 80239978 | (blank) | 0 | -$714.80 |
| | | 80239978 Total | | 0 | -$714.80 |
| | | 80240012 | (blank) | 0 | $4,796.05 |
| | | | AFUDC | 0 | $51.48 |
| | | 80240012 Total | | 0 | $4,847.53 |
| | | 80240013 | (blank) | 0 | $5,743.71 |
| | | | AFUDC | 0 | $60.66 |
| | | 80240013 Total | | 0 | $5,804.37 |
| | | 80240023 | (blank) | 0 | $4,329.14 |
| | | | AFUDC | 0 | $24.04 |
| | | 80240023 Total | | 0 | $4,353.18 |
| | | 80240027 | (blank) | 0 | $590.79 |
| | | | AFUDC | 0 | $50.30 |
| | | 80240027 Total | | 0 | $641.09 |
| | | 80240044 | (blank) | 0 | $1,082.10 |
| | | | AFUDC | 0 | $39.67 |
| | | 80240044 Total | | 0 | $1,121.77 |
| | | 80240046 | (blank) | 0 | $400.72 |
| | | | AFUDC | 0 | $12.07 |
| | | 80240046 Total | | 0 | $412.79 |
| | | 80240064 | (blank) | 0 | $73.45 |
| | | 80240064 Total | | 0 | $73.45 |
| | | 80240077 | (blank) | 0 | $179.53 |
| | | | AFUDC | 0 | $45.88 |
| | | 80240077 Total | | 0 | $225.41 |
| | | 80240096 | (blank) | 0 | $143.34 |
| | | | AFUDC | 0 | $3.86 |
| | | 80240096 Total | | 0 | $147.20 |
| | | 80240098 | (blank) | 0 | $254.38 |
| | | | AFUDC | 0 | $12.87 |
| | | 80240098 Total | | 0 | $267.25 |
| | | 80240613 | (blank) | 0 | $125.90 |
| | | 80240613 Total | | 0 | $125.90 |
| | | 80240635 | (blank) | 0 | $62.94 |
| | | 80240635 Total | | 0 | $62.94 |
| | | 80240636 | (blank) | 0 | $258.82 |
| | | | AFUDC | 0 | $5.55 |
| | | 80240636 Total | | 0 | $264.37 |
| | | 80240673 | (blank) | 0 | $62.94 |
| | | 80240673 Total | | 0 | $62.94 |
| | | 80240676 | (blank) | 0 | $62.94 |
| | | | AFUDC | 0 | $0.82 |
| | | 80240676 Total | | 0 | $63.76 |
| | | 80240966 | (blank) | 0 | $1,468.00 |
| | | | AFUDC | 0 | $4.54 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80240966 Total | | 0 | $1,472.54 |
| | | 80241041 | (blank) | 0 | $1,863.64 |
| | | | AFUDC | 0 | $21.03 |
| | | 80241041 Total | | 0 | $1,884.67 |
| | | 80241090 | AFUDC | 0 | $0.65 |
| | | 80241090 Total | | 0 | $0.65 |
| | | 80241840 | (blank) | 0 | $5,618.86 |
| | | | AFUDC | 0 | $13.86 |
| | | 80241840 Total | | 0 | $5,632.72 |
| | | 80241858 | (blank) | 0 | $160.33 |
| | | | AFUDC | 0 | $6.17 |
| | | 80241858 Total | | 0 | $166.50 |
| | | 80241971 | (blank) | 0 | $163.41 |
| | | | AFUDC | 0 | $25.28 |
| | | 80241971 Total | | 0 | $188.69 |
| | | 80241998 | (blank) | 0 | $712.29 |
| | | 80241998 Total | | 0 | $712.29 |
| | | 80242009 | (blank) | 0 | $2,867.84 |
| | | | AFUDC | 0 | $5.72 |
| | | 80242009 Total | | 0 | $2,873.56 |
| | | 80242027 | (blank) | 0 | $268.09 |
| | | 80242027 Total | | 0 | $268.09 |
| | | 80242040 | (blank) | 0 | $1,835.06 |
| | | | AFUDC | 0 | $14.78 |
| | | 80242040 Total | | 0 | $1,849.84 |
| | | 80242042 | (blank) | 0 | $198.85 |
| | | 80242042 Total | | 0 | $198.85 |
| | | 80242274 | (blank) | 0 | $182.59 |
| | | 80242274 Total | | 0 | $182.59 |
| | | 80242289 | (blank) | 0 | $1,322.12 |
| | | | AFUDC | 0 | $7.86 |
| | | 80242289 Total | | 0 | $1,329.98 |
| | | 80242312 | (blank) | 0 | $1,721.32 |
| | | | AFUDC | 0 | $12.69 |
| | | 80242312 Total | | 0 | $1,734.01 |
| | | 80242321 | (blank) | 0 | $15.22 |
| | | | AFUDC | 0 | $1.62 |
| | | 80242321 Total | | 0 | $16.84 |
| | | 80242337 | (blank) | 0 | $2,232.14 |
| | | | AFUDC | 0 | $8.50 |
| | | 80242337 Total | | 0 | $2,240.64 |
| | | 80242346 | (blank) | 0 | $5,318.45 |
| | | | AFUDC | 0 | $64.27 |
| | | 80242346 Total | | 0 | $5,382.72 |
| | | 80242552 | (blank) | 0 | $708.19 |
| | | 80242552 Total | | 0 | $708.19 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80242558 | (blank) | 0 | $327.54 |
| | | | AFUDC | 0 | $5.50 |
| | | 80242558 Total | | 0 | $333.04 |
| | | 80242601 | (blank) | 0 | $248.51 |
| | | 80242601 Total | | 0 | $248.51 |
| | | 80242603 | (blank) | 0 | $418.35 |
| | | 80242603 Total | | 0 | $418.35 |
| | | 80243001 | (blank) | 0 | $87.30 |
| | | | AFUDC | 0 | $14.16 |
| | | 80243001 Total | | 0 | $101.46 |
| | | 80243053 | (blank) | 0 | $2,173.73 |
| | | | AFUDC | 0 | $4.94 |
| | | 80243053 Total | | 0 | $2,178.67 |
| | | 80243060 | (blank) | 0 | $104.73 |
| | | | AFUDC | 0 | $28.31 |
| | | 80243060 Total | | 0 | $133.04 |
| | | 80243367 | (blank) | 0 | $196.29 |
| | | | AFUDC | 0 | $26.98 |
| | | 80243367 Total | | 0 | $223.27 |
| | | 80243372 | (blank) | 0 | $160.88 |
| | | 80243372 Total | | 0 | $160.88 |
| | | 80243378 | (blank) | 0 | $5,133.89 |
| | | | AFUDC | 0 | $10.52 |
| | | 80243378 Total | | 0 | $5,144.41 |
| | | 80243418 | (blank) | 0 | $1,447.39 |
| | | | AFUDC | 0 | $9.21 |
| | | 80243418 Total | | 0 | $1,456.60 |
| | | 80243429 | (blank) | 0 | $62.94 |
| | | | AFUDC | 0 | $0.71 |
| | | 80243429 Total | | 0 | $63.65 |
| | | 80243430 | (blank) | 0 | $29.40 |
| | | | AFUDC | 0 | $23.93 |
| | | 80243430 Total | | 0 | $53.33 |
| | | 80243439 | (blank) | 0 | $1,590.62 |
| | | | AFUDC | 0 | $18.85 |
| | | 80243439 Total | | 0 | $1,609.47 |
| | | 80243445 | (blank) | 0 | $62.94 |
| | | 80243445 Total | | 0 | $62.94 |
| | | 80243480 | (blank) | 0 | $8,737.07 |
| | | | AFUDC | 0 | $58.65 |
| | | 80243480 Total | | 0 | $8,795.72 |
| | | 80243487 | (blank) | 0 | $728.69 |
| | | 80243487 Total | | 0 | $728.69 |
| | | 80243504 | (blank) | 0 | $105.15 |
| | | 80243504 Total | | 0 | $105.15 |
| | | 80243508 | (blank) | 0 | $1,331.65 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80243508 | AFUDC | 0 | $6.88 |
| | | 80243508 Total | | 0 | $1,338.53 |
| | | 80243514 | (blank) | 0 | $2,894.22 |
| | | | AFUDC | 0 | $25.16 |
| | | 80243514 Total | | 0 | $2,919.38 |
| | | 80243517 | (blank) | 0 | $62.94 |
| | | 80243517 Total | | 0 | $62.94 |
| | | 80243525 | (blank) | 0 | $114.22 |
| | | 80243525 Total | | 0 | $114.22 |
| | | 80243545 | (blank) | 0 | $44.38 |
| | | | AFUDC | 0 | $1.55 |
| | | 80243545 Total | | 0 | $45.93 |
| | | 80243558 | (blank) | 0 | $156.67 |
| | | 80243558 Total | | 0 | $156.67 |
| | | 80243738 | (blank) | 0 | $100.54 |
| | | 80243738 Total | | 0 | $100.54 |
| | | 80243774 | (blank) | 0 | $4,143.85 |
| | | | AFUDC | 0 | $29.26 |
| | | 80243774 Total | | 0 | $4,173.11 |
| | | 80243801 | (blank) | 0 | $86.72 |
| | | | AFUDC | 0 | $6.07 |
| | | 80243801 Total | | 0 | $92.79 |
| | | 80243806 | (blank) | 0 | $61.81 |
| | | | AFUDC | 0 | $16.63 |
| | | 80243806 Total | | 0 | $78.44 |
| | | 80243819 | (blank) | 0 | $143.03 |
| | | | AFUDC | 0 | $20.84 |
| | | 80243819 Total | | 0 | $163.87 |
| | | 80243822 | (blank) | 0 | $1,205.97 |
| | | | AFUDC | 0 | $44.88 |
| | | 80243822 Total | | 0 | $1,250.85 |
| | | 80243823 | (blank) | 0 | $43.09 |
| | | 80243823 Total | | 0 | $43.09 |
| | | 80244060 | (blank) | 0 | $1,771.64 |
| | | | AFUDC | 0 | $15.71 |
| | | 80244060 Total | | 0 | $1,787.35 |
| | | 80244075 | (blank) | 0 | $160.88 |
| | | | AFUDC | 0 | $3.00 |
| | | 80244075 Total | | 0 | $163.88 |
| | | 80244080 | (blank) | 0 | $34.10 |
| | | 80244080 Total | | 0 | $34.10 |
| | | 80244124 | (blank) | 0 | $174.84 |
| | | 80244124 Total | | 0 | $174.84 |
| | | 80244147 | (blank) | 0 | $25.08 |
| | | 80244147 Total | | 0 | $25.08 |
| | | 80244159 | (blank) | 0 | $174.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80244159 Total | | 0 | $174.84 |
| | | 80244166 | (blank) | 0 | $1,435.11 |
| | | | AFUDC | 0 | $14.98 |
| | | 80244166 Total | | 0 | $1,450.09 |
| | | 80244176 | (blank) | 0 | $71.56 |
| | | | AFUDC | 0 | $43.52 |
| | | 80244176 Total | | 0 | $115.08 |
| | | 80244187 | (blank) | 0 | $85.81 |
| | | | AFUDC | 0 | $9.60 |
| | | 80244187 Total | | 0 | $95.41 |
| | | 80244229 | (blank) | 0 | $204.00 |
| | | 80244229 Total | | 0 | $204.00 |
| | | 80244237 | (blank) | 0 | $3,505.43 |
| | | | AFUDC | 0 | $9.29 |
| | | 80244237 Total | | 0 | $3,514.72 |
| | | 80244262 | (blank) | 0 | $117.06 |
| | | 80244262 Total | | 0 | $117.06 |
| | | 80244275 | (blank) | 0 | $2,579.21 |
| | | | AFUDC | 0 | $11.63 |
| | | 80244275 Total | | 0 | $2,590.84 |
| | | 80244294 | (blank) | 0 | $196.85 |
| | | | AFUDC | 0 | $21.97 |
| | | 80244294 Total | | 0 | $218.82 |
| | | 80244301 | (blank) | 0 | $179.23 |
| | | 80244301 Total | | 0 | $179.23 |
| | | 80244325 | (blank) | 0 | $235.79 |
| | | 80244325 Total | | 0 | $235.79 |
| | | 80244343 | (blank) | 0 | $136.60 |
| | | 80244343 Total | | 0 | $136.60 |
| | | 80244347 | (blank) | 0 | $1,908.59 |
| | | | AFUDC | 0 | $14.98 |
| | | 80244347 Total | | 0 | $1,923.57 |
| | | 80244352 | (blank) | 0 | $225.31 |
| | | 80244352 Total | | 0 | $225.31 |
| | | 80244356 | (blank) | 0 | $2,159.05 |
| | | | AFUDC | 0 | $36.09 |
| | | 80244356 Total | | 0 | $2,195.14 |
| | | 80244358 | (blank) | 0 | $200.80 |
| | | 80244358 Total | | 0 | $200.80 |
| | | 80244554 | (blank) | 0 | $237.76 |
| | | 80244554 Total | | 0 | $237.76 |
| | | 80244566 | (blank) | 0 | $1,162.97 |
| | | | AFUDC | 0 | $12.15 |
| | | 80244566 Total | | 0 | $1,175.12 |
| | | 80244583 | (blank) | 0 | $142.71 |
| | | | AFUDC | 0 | $25.48 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80244583 Total | | 0 | $168.19 |
| | | 80244682 | (blank) | 0 | $147.88 |
| | | 80244682 Total | | 0 | $147.88 |
| | | 80244721 | (blank) | 0 | $226.76 |
| | | | AFUDC | 0 | $31.06 |
| | | 80244721 Total | | 0 | $257.82 |
| | | 80244726 | (blank) | 0 | $86.92 |
| | | | AFUDC | 0 | $34.54 |
| | | 80244726 Total | | 0 | $121.46 |
| | | 80244747 | (blank) | 0 | $3,412.88 |
| | | | AFUDC | 0 | $34.86 |
| | | 80244747 Total | | 0 | $3,447.74 |
| | | 80244766 | (blank) | 0 | $437.66 |
| | | | AFUDC | 0 | $41.13 |
| | | 80244766 Total | | 0 | $478.79 |
| | | 80244769 | (blank) | 0 | $116.13 |
| | | | AFUDC | 0 | $12.80 |
| | | 80244769 Total | | 0 | $128.93 |
| | | 80245079 | (blank) | 0 | $3,253.72 |
| | | | AFUDC | 0 | $43.06 |
| | | 80245079 Total | | 0 | $3,296.78 |
| | | 80245086 | (blank) | 0 | -$538.90 |
| | | 80245086 Total | | 0 | -$538.90 |
| | | 80245138 | (blank) | 0 | $155.73 |
| | | 80245138 Total | | 0 | $155.73 |
| | | 80245142 | (blank) | 0 | $376.08 |
| | | 80245142 Total | | 0 | $376.08 |
| | | 80245509 | (blank) | 0 | $2,253.21 |
| | | | AFUDC | 0 | $15.14 |
| | | 80245509 Total | | 0 | $2,268.35 |
| | | 80245528 | (blank) | 0 | $140.72 |
| | | | AFUDC | 0 | $26.48 |
| | | 80245528 Total | | 0 | $167.20 |
| | | 80245552 | (blank) | 0 | $189.54 |
| | | | AFUDC | 0 | $20.23 |
| | | 80245552 Total | | 0 | $209.77 |
| | | 80245560 | (blank) | 0 | $1,478.90 |
| | | | AFUDC | 0 | $12.72 |
| | | 80245560 Total | | 0 | $1,491.62 |
| | | 80245562 | (blank) | 0 | $97.94 |
| | | | AFUDC | 0 | $5.31 |
| | | 80245562 Total | | 0 | $103.25 |
| | | 80245595 | (blank) | 0 | $1,768.33 |
| | | | AFUDC | 0 | $12.46 |
| | | 80245595 Total | | 0 | $1,780.79 |
| | | 80245602 | (blank) | 0 | $2,703.47 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80245602 | AFUDC | 0 | $13.71 |
| | | 80245602 Total | | 0 | $2,717.18 |
| | | 80245608 | (blank) | 0 | $178.68 |
| | | | AFUDC | 0 | $20.85 |
| | | 80245608 Total | | 0 | $199.53 |
| | | 80245611 | (blank) | 0 | $2,724.99 |
| | | | AFUDC | 0 | $11.79 |
| | | 80245611 Total | | 0 | $2,736.78 |
| | | 80245614 | (blank) | 0 | $3,373.27 |
| | | | AFUDC | 0 | $20.25 |
| | | 80245614 Total | | 0 | $3,393.52 |
| | | 80245704 | (blank) | 0 | $2,135.23 |
| | | | AFUDC | 0 | $17.08 |
| | | 80245704 Total | | 0 | $2,152.31 |
| | | 80245732 | (blank) | 0 | $219.59 |
| | | | AFUDC | 0 | $22.86 |
| | | 80245732 Total | | 0 | $242.45 |
| | | 80245762 | (blank) | 0 | $1,680.64 |
| | | | AFUDC | 0 | $14.03 |
| | | 80245762 Total | | 0 | $1,694.67 |
| | | 80245947 | (blank) | 0 | $5,158.62 |
| | | | AFUDC | 0 | $13.63 |
| | | 80245947 Total | | 0 | $5,172.25 |
| | | 80245969 | (blank) | 0 | $156.68 |
| | | | AFUDC | 0 | $21.62 |
| | | 80245969 Total | | 0 | $178.30 |
| | | 80245981 | (blank) | 0 | $177.42 |
| | | | AFUDC | 0 | $23.00 |
| | | 80245981 Total | | 0 | $200.42 |
| | | 80245995 | (blank) | 0 | $2,075.76 |
| | | | AFUDC | 0 | $17.55 |
| | | 80245995 Total | | 0 | $2,093.31 |
| | | 80246014 | (blank) | 0 | $131.12 |
| | | | AFUDC | 0 | $35.68 |
| | | 80246014 Total | | 0 | $166.80 |
| | | 80246030 | (blank) | 0 | $285.11 |
| | | | AFUDC | 0 | $1.42 |
| | | 80246030 Total | | 0 | $286.53 |
| | | 80246278 | (blank) | 0 | $97.38 |
| | | | AFUDC | 0 | $5.75 |
| | | 80246278 Total | | 0 | $103.13 |
| | | 80246287 | (blank) | 0 | $1,376.28 |
| | | | AFUDC | 0 | $12.85 |
| | | 80246287 Total | | 0 | $1,389.13 |
| | | 80246304 | (blank) | 0 | $2,411.10 |
| | | | AFUDC | 0 | $13.18 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80246304 Total | | 0 | $2,424.28 |
| | | 80246311 | (blank) | 0 | $1,704.73 |
| | | | AFUDC | 0 | $15.51 |
| | | 80246311 Total | | 0 | $1,720.24 |
| | | 80246323 | (blank) | 0 | $1,967.87 |
| | | | AFUDC | 0 | $17.20 |
| | | 80246323 Total | | 0 | $1,985.07 |
| | | 80246336 | (blank) | 0 | $2,263.08 |
| | | | AFUDC | 0 | $16.55 |
| | | 80246336 Total | | 0 | $2,279.63 |
| | | 80246350 | (blank) | 0 | $2,580.36 |
| | | | AFUDC | 0 | $18.91 |
| | | 80246350 Total | | 0 | $2,599.27 |
| | | 80246363 | (blank) | 0 | $110.11 |
| | | | AFUDC | 0 | $17.02 |
| | | 80246363 Total | | 0 | $127.13 |
| | | 80246366 | (blank) | 0 | $121.95 |
| | | | AFUDC | 0 | $27.11 |
| | | 80246366 Total | | 0 | $149.06 |
| | | 80246483 | (blank) | 0 | $52.88 |
| | | 80246483 Total | | 0 | $52.88 |
| | | 80246487 | (blank) | 0 | $1,776.14 |
| | | | AFUDC | 0 | $6.39 |
| | | 80246487 Total | | 0 | $1,782.53 |
| | | 80246701 | (blank) | 0 | $100.54 |
| | | | AFUDC | 0 | $15.25 |
| | | 80246701 Total | | 0 | $115.79 |
| | | 80246719 | (blank) | 0 | $6,728.21 |
| | | | AFUDC | 0 | $40.99 |
| | | 80246719 Total | | 0 | $6,769.20 |
| | | 80246737 | (blank) | 0 | $43.09 |
| | | 80246737 Total | | 0 | $43.09 |
| | | 80246738 | (blank) | 0 | $3,108.13 |
| | | | AFUDC | 0 | $25.63 |
| | | 80246738 Total | | 0 | $3,133.76 |
| | | 80247148 | (blank) | 0 | $117.06 |
| | | 80247148 Total | | 0 | $117.06 |
| | | 80247455 | (blank) | 0 | $100.54 |
| | | 80247455 Total | | 0 | $100.54 |
| | | 80247516 | (blank) | 0 | $29.19 |
| | | | AFUDC | 0 | $23.05 |
| | | 80247516 Total | | 0 | $52.24 |
| | | 80247529 | (blank) | 0 | $2,173.24 |
| | | | AFUDC | 0 | $18.30 |
| | | 80247529 Total | | 0 | $2,191.54 |
| | | 80247539 | (blank) | 0 | $145.14 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80247539 | AFUDC | 0 | $26.90 |
| | | 80247539 Total | | 0 | $172.04 |
| | | 80248153 | (blank) | 0 | $62.94 |
| | | 80248153 Total | | 0 | $62.94 |
| | | 80248167 | (blank) | 0 | $62.94 |
| | | 80248167 Total | | 0 | $62.94 |
| | | 80248337 | (blank) | 0 | $100.54 |
| | | 80248337 Total | | 0 | $100.54 |
| | | 80248357 | (blank) | 0 | $1,092.21 |
| | | | AFUDC | 0 | $10.67 |
| | | 80248357 Total | | 0 | $1,102.88 |
| | | 80248383 | (blank) | 0 | $62.94 |
| | | 80248383 Total | | 0 | $62.94 |
| | | 80248423 | (blank) | 0 | $62.94 |
| | | 80248423 Total | | 0 | $62.94 |
| | | 80249686 | (blank) | 0 | $350.00 |
| | | | AFUDC | 0 | $9.53 |
| | | 80249686 Total | | 0 | $359.53 |
| | | 80249691 | (blank) | 0 | $1,949.28 |
| | | | AFUDC | 0 | $23.20 |
| | | 80249691 Total | | 0 | $1,972.48 |
| | | 80249718 | (blank) | 0 | $212.69 |
| | | | AFUDC | 0 | $22.53 |
| | | 80249718 Total | | 0 | $235.22 |
| | | 80249720 | (blank) | 0 | $210.74 |
| | | | AFUDC | 0 | $4.82 |
| | | 80249720 Total | | 0 | $215.56 |
| | | 80249734 | (blank) | 0 | $402.28 |
| | | | AFUDC | 0 | $12.74 |
| | | 80249734 Total | | 0 | $415.02 |
| | | 80249743 | (blank) | 0 | $358.45 |
| | | 80249743 Total | | 0 | $358.45 |
| | | 80249749 | (blank) | 0 | $320.45 |
| | | | AFUDC | 0 | $18.28 |
| | | 80249749 Total | | 0 | $338.73 |
| | | 80249768 | (blank) | 0 | $493.68 |
| | | | AFUDC | 0 | $16.67 |
| | | 80249768 Total | | 0 | $510.35 |
| | | 80249773 | (blank) | 0 | $349.54 |
| | | | AFUDC | 0 | $9.45 |
| | | 80249773 Total | | 0 | $358.99 |
| | | 80249792 | (blank) | 0 | $341.15 |
| | | | AFUDC | 0 | $10.60 |
| | | 80249792 Total | | 0 | $351.75 |
| | | 80250669 | (blank) | 0 | $325.46 |
| | | | AFUDC | 0 | $16.40 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80250669 Total | | 0 | $341.86 |
| | | 80250907 | (blank) | 0 | $291.82 |
| | | | AFUDC | 0 | $17.39 |
| | | 80250907 Total | | 0 | $309.21 |
| | | 80250930 | (blank) | 0 | $253.93 |
| | | | AFUDC | 0 | $5.13 |
| | | 80250930 Total | | 0 | $259.06 |
| | | 80250962 | (blank) | 0 | $259.17 |
| | | | AFUDC | 0 | $10.62 |
| | | 80250962 Total | | 0 | $269.79 |
| | | 80251072 | (blank) | 0 | $333.08 |
| | | | AFUDC | 0 | $9.40 |
| | | 80251072 Total | | 0 | $342.48 |
| | | 80251252 | (blank) | 0 | $318.71 |
| | | | AFUDC | 0 | $10.51 |
| | | 80251252 Total | | 0 | $329.22 |
| | | 80251264 | (blank) | 0 | $349.71 |
| | | | AFUDC | 0 | $10.81 |
| | | 80251264 Total | | 0 | $360.52 |
| | | 80251268 | (blank) | 0 | $159.50 |
| | | | AFUDC | 0 | $4.30 |
| | | 80251268 Total | | 0 | $163.80 |
| | | 80251280 | (blank) | 0 | $372.36 |
| | | | AFUDC | 0 | $10.05 |
| | | 80251280 Total | | 0 | $382.41 |
| | | 80251284 | (blank) | 0 | $178.30 |
| | | | AFUDC | 0 | $4.35 |
| | | 80251284 Total | | 0 | $182.65 |
| | | 80251292 | (blank) | 0 | $320.08 |
| | | | AFUDC | 0 | $4.74 |
| | | 80251292 Total | | 0 | $324.82 |
| | | 80251307 | (blank) | 0 | $442.53 |
| | | | AFUDC | 0 | $12.85 |
| | | 80251307 Total | | 0 | $455.38 |
| | | 80251312 | (blank) | 0 | $209.93 |
| | | | AFUDC | 0 | $5.07 |
| | | 80251312 Total | | 0 | $215.00 |
| | | 80251316 | (blank) | 0 | $166.40 |
| | | | AFUDC | 0 | $4.32 |
| | | 80251316 Total | | 0 | $170.72 |
| | | 80251325 | (blank) | 0 | $352.50 |
| | | | AFUDC | 0 | $11.62 |
| | | 80251325 Total | | 0 | $364.12 |
| | | 80251343 | (blank) | 0 | $339.90 |
| | | | AFUDC | 0 | $12.98 |
| | | 80251343 Total | | 0 | $352.88 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80251348 | (blank) | 0 | $232.21 |
| | | | AFUDC | 0 | $4.87 |
| | | 80251348 Total | | 0 | $237.08 |
| | | 80251363 | (blank) | 0 | $300.45 |
| | | | AFUDC | 0 | $8.56 |
| | | 80251363 Total | | 0 | $309.01 |
| | | 80251368 | (blank) | 0 | $687.82 |
| | | | AFUDC | 0 | $11.51 |
| | | 80251368 Total | | 0 | $699.33 |
| | | 80251370 | (blank) | 0 | $122.40 |
| | | | AFUDC | 0 | $0.48 |
| | | 80251370 Total | | 0 | $122.88 |
| | | 80251376 | (blank) | 0 | $455.38 |
| | | | AFUDC | 0 | $15.27 |
| | | 80251376 Total | | 0 | $470.65 |
| | | 80251378 | (blank) | 0 | $212.14 |
| | | | AFUDC | 0 | $4.93 |
| | | 80251378 Total | | 0 | $217.07 |
| | | 80251388 | (blank) | 0 | $354.74 |
| | | | AFUDC | 0 | $9.03 |
| | | 80251388 Total | | 0 | $363.77 |
| | | 80251390 | (blank) | 0 | $168.01 |
| | | | AFUDC | 0 | $0.53 |
| | | 80251390 Total | | 0 | $168.54 |
| | | 80251394 | (blank) | 0 | $352.73 |
| | | | AFUDC | 0 | $9.67 |
| | | 80251394 Total | | 0 | $362.40 |
| | | 80251401 | (blank) | 0 | $303.95 |
| | | | AFUDC | 0 | $11.98 |
| | | 80251401 Total | | 0 | $315.93 |
| | | 80251403 | (blank) | 0 | $300.73 |
| | | | AFUDC | 0 | $13.49 |
| | | 80251403 Total | | 0 | $314.22 |
| | | 80251404 | (blank) | 0 | $206.45 |
| | | | AFUDC | 0 | $4.43 |
| | | 80251404 Total | | 0 | $210.88 |
| | | 80251408 | (blank) | 0 | $340.38 |
| | | | AFUDC | 0 | $8.70 |
| | | 80251408 Total | | 0 | $349.08 |
| | | 80251410 | (blank) | 0 | $291.08 |
| | | | AFUDC | 0 | $8.53 |
| | | 80251410 Total | | 0 | $299.61 |
| | | 80251568 | (blank) | 0 | $377.65 |
| | | | AFUDC | 0 | $10.66 |
| | | 80251568 Total | | 0 | $388.31 |
| | | 80251653 | (blank) | 0 | $367.69 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80251653 | AFUDC | 0 | $10.58 |
| | | 80251653 Total | | 0 | $378.27 |
| | | 80251654 | (blank) | 0 | $213.53 |
| | | | AFUDC | 0 | $4.82 |
| | | 80251654 Total | | 0 | $218.35 |
| | | 80251655 | (blank) | 0 | $332.36 |
| | | | AFUDC | 0 | $8.72 |
| | | 80251655 Total | | 0 | $341.08 |
| | | 80251950 | (blank) | 0 | $312.94 |
| | | | AFUDC | 0 | $5.49 |
| | | 80251950 Total | | 0 | $318.43 |
| | | 80251961 | (blank) | 0 | $215.95 |
| | | | AFUDC | 0 | $4.83 |
| | | 80251961 Total | | 0 | $220.78 |
| | | 80251967 | (blank) | 0 | $320.44 |
| | | | AFUDC | 0 | $11.00 |
| | | 80251967 Total | | 0 | $331.44 |
| | | 80251968 | (blank) | 0 | $392.49 |
| | | | AFUDC | 0 | $11.55 |
| | | 80251968 Total | | 0 | $404.04 |
| | | 80252002 | (blank) | 0 | $154.62 |
| | | | AFUDC | 0 | $4.29 |
| | | 80252002 Total | | 0 | $158.91 |
| | | 80252009 | (blank) | 0 | $333.40 |
| | | | AFUDC | 0 | $10.61 |
| | | 80252009 Total | | 0 | $344.01 |
| | | 80252018 | (blank) | 0 | $339.36 |
| | | | AFUDC | 0 | $13.12 |
| | | 80252018 Total | | 0 | $352.48 |
| | | 80252023 | (blank) | 0 | $462.21 |
| | | | AFUDC | 0 | $14.23 |
| | | 80252023 Total | | 0 | $476.44 |
| | | 80252024 | (blank) | 0 | $333.20 |
| | | | AFUDC | 0 | $11.07 |
| | | 80252024 Total | | 0 | $344.27 |
| | | 80252033 | (blank) | 0 | $4,288.07 |
| | | | AFUDC | 0 | $7.69 |
| | | 80252033 Total | | 0 | $4,295.76 |
| | | 80252038 | (blank) | 0 | $310.21 |
| | | | AFUDC | 0 | $9.79 |
| | | 80252038 Total | | 0 | $320.00 |
| | | 80252039 | (blank) | 0 | $303.23 |
| | | | AFUDC | 0 | $1.09 |
| | | 80252039 Total | | 0 | $304.32 |
| | | 80252040 | (blank) | 0 | $324.39 |
| | | | AFUDC | 0 | $8.65 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80252040 Total | | 0 | $333.04 |
| | | 80252057 | (blank) | 0 | $289.89 |
| | | | AFUDC | 0 | $9.03 |
| | | 80252057 Total | | 0 | $298.92 |
| | | 80252065 | (blank) | 0 | $358.48 |
| | | 80252065 Total | | 0 | $358.48 |
| | | 80252287 | (blank) | 0 | $352.74 |
| | | | AFUDC | 0 | $14.05 |
| | | 80252287 Total | | 0 | $366.79 |
| | | 80252363 | (blank) | 0 | $241.13 |
| | | | AFUDC | 0 | $0.85 |
| | | 80252363 Total | | 0 | $241.98 |
| | | 80252365 | (blank) | 0 | $333.45 |
| | | | AFUDC | 0 | $13.16 |
| | | 80252365 Total | | 0 | $346.61 |
| | | 80252368 | (blank) | 0 | $149.21 |
| | | | AFUDC | 0 | $0.39 |
| | | 80252368 Total | | 0 | $149.60 |
| | | 80252370 | (blank) | 0 | $223.09 |
| | | | AFUDC | 0 | $4.85 |
| | | 80252370 Total | | 0 | $227.94 |
| | | 80252371 | (blank) | 0 | $186.28 |
| | | | AFUDC | 0 | $0.44 |
| | | 80252371 Total | | 0 | $186.72 |
| | | 80252372 | (blank) | 0 | $2,910.50 |
| | | | AFUDC | 0 | $4.88 |
| | | 80252372 Total | | 0 | $2,915.38 |
| | | 80252633 | (blank) | 0 | $202.79 |
| | | | AFUDC | 0 | $4.91 |
| | | 80252633 Total | | 0 | $207.70 |
| | | 80252670 | (blank) | 0 | $317.76 |
| | | | AFUDC | 0 | $14.53 |
| | | 80252670 Total | | 0 | $332.29 |
| | | 80252728 | (blank) | 0 | $298.92 |
| | | | AFUDC | 0 | $8.56 |
| | | 80252728 Total | | 0 | $307.48 |
| | | 80252736 | (blank) | 0 | $732.60 |
| | | | AFUDC | 0 | $29.80 |
| | | 80252736 Total | | 0 | $762.40 |
| | | 80252740 | (blank) | 0 | $252.63 |
| | | | AFUDC | 0 | $3.03 |
| | | 80252740 Total | | 0 | $255.66 |
| | | 80252745 | (blank) | 0 | $243.81 |
| | | | AFUDC | 0 | $4.82 |
| | | 80252745 Total | | 0 | $248.63 |
| | | 80252747 | (blank) | 0 | $364.03 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80252747 | AFUDC | 0 | $9.68 |
| | | 80252747 Total | | 0 | $373.71 |
| | | 80252756 | (blank) | 0 | $312.94 |
| | | | AFUDC | 0 | $5.49 |
| | | 80252756 Total | | 0 | $318.43 |
| | | 80252782 | (blank) | 0 | $1,176.06 |
| | | | AFUDC | 0 | $35.51 |
| | | 80252782 Total | | 0 | $1,211.57 |
| | | 80252791 | (blank) | 0 | $4,183.96 |
| | | | AFUDC | 0 | $7.74 |
| | | 80252791 Total | | 0 | $4,191.70 |
| | | 80252793 | (blank) | 0 | $337.68 |
| | | | AFUDC | 0 | $8.94 |
| | | 80252793 Total | | 0 | $346.62 |
| | | 80252795 | (blank) | 0 | $6,274.03 |
| | | | AFUDC | 0 | $10.80 |
| | | 80252795 Total | | 0 | $6,284.83 |
| | | 80252807 | (blank) | 0 | $107.61 |
| | | | AFUDC | 0 | $0.30 |
| | | 80252807 Total | | 0 | $107.91 |
| | | 80252809 | (blank) | 0 | $191.28 |
| | | | AFUDC | 0 | $0.68 |
| | | 80252809 Total | | 0 | $191.96 |
| | | 80252810 | (blank) | 0 | $141.01 |
| | | | AFUDC | 0 | $0.59 |
| | | 80252810 Total | | 0 | $141.60 |
| | | 80252813 | (blank) | 0 | $222.17 |
| | | | AFUDC | 0 | $1.02 |
| | | 80252813 Total | | 0 | $223.19 |
| | | 80252814 | (blank) | 0 | $319.80 |
| | | | AFUDC | 0 | $13.05 |
| | | 80252814 Total | | 0 | $332.85 |
| | | 80253128 | (blank) | 0 | $299.79 |
| | | | AFUDC | 0 | $7.82 |
| | | 80253128 Total | | 0 | $307.61 |
| | | 80253132 | (blank) | 0 | $430.95 |
| | | | AFUDC | 0 | $22.06 |
| | | 80253132 Total | | 0 | $453.01 |
| | | 80253155 | (blank) | 0 | $160.07 |
| | | | AFUDC | 0 | $0.63 |
| | | 80253155 Total | | 0 | $160.70 |
| | | 80253156 | (blank) | 0 | $319.15 |
| | | | AFUDC | 0 | $4.99 |
| | | 80253156 Total | | 0 | $324.14 |
| | | 80253164 | (blank) | 0 | $708.97 |
| | | | AFUDC | 0 | $31.39 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80253164 Total | | 0 | $740.36 |
| | | 80253166 | (blank) | 0 | $358.71 |
| | | | AFUDC | 0 | $1.26 |
| | | 80253166 Total | | 0 | $359.97 |
| | | 80253185 | (blank) | 0 | $222.17 |
| | | | AFUDC | 0 | $1.02 |
| | | 80253185 Total | | 0 | $223.19 |
| | | 80253192 | (blank) | 0 | $315.37 |
| | | | AFUDC | 0 | $8.56 |
| | | 80253192 Total | | 0 | $323.93 |
| | | 80253204 | (blank) | 0 | $127.32 |
| | | | AFUDC | 0 | $0.45 |
| | | 80253204 Total | | 0 | $127.77 |
| | | 80253209 | (blank) | 0 | $336.92 |
| | | 80253209 Total | | 0 | $336.92 |
| | | 80253218 | (blank) | 0 | $459.53 |
| | | | AFUDC | 0 | $19.07 |
| | | 80253218 Total | | 0 | $478.60 |
| | | 80253230 | (blank) | 0 | $1,861.22 |
| | | | AFUDC | 0 | $2.72 |
| | | 80253230 Total | | 0 | $1,863.94 |
| | | 80253231 | (blank) | 0 | $322.72 |
| | | | AFUDC | 0 | $8.53 |
| | | 80253231 Total | | 0 | $331.25 |
| | | 80253251 | (blank) | 0 | $330.89 |
| | | | AFUDC | 0 | $9.39 |
| | | 80253251 Total | | 0 | $340.28 |
| | | 80253262 | (blank) | 0 | $373.92 |
| | | | AFUDC | 0 | $10.76 |
| | | 80253262 Total | | 0 | $384.68 |
| | | 80253272 | (blank) | 0 | $419.67 |
| | | | AFUDC | 0 | $11.80 |
| | | 80253272 Total | | 0 | $431.47 |
| | | 80253295 | (blank) | 0 | $343.10 |
| | | | AFUDC | 0 | $9.51 |
| | | 80253295 Total | | 0 | $352.61 |
| | | 80253300 | (blank) | 0 | $271.35 |
| | | | AFUDC | 0 | $9.34 |
| | | 80253300 Total | | 0 | $280.69 |
| | | 80253326 | (blank) | 0 | $342.12 |
| | | | AFUDC | 0 | $13.24 |
| | | 80253326 Total | | 0 | $355.36 |
| | | 80253335 | (blank) | 0 | $1,205.98 |
| | | | AFUDC | 0 | $5.48 |
| | | 80253335 Total | | 0 | $1,211.46 |
| | | 80253511 | (blank) | 0 | $2,716.06 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80253511 | AFUDC | 0 | $4.80 |
| | | 80253511 Total | | 0 | $2,720.86 |
| | | 80253959 | (blank) | 0 | $329.63 |
| | | | AFUDC | 0 | $9.74 |
| | | 80253959 Total | | 0 | $339.37 |
| | | 80253965 | (blank) | 0 | $3,260.73 |
| | | | AFUDC | 0 | $5.60 |
| | | 80253965 Total | | 0 | $3,266.33 |
| | | 80253973 | (blank) | 0 | $3,701.97 |
| | | | AFUDC | 0 | $6.87 |
| | | 80253973 Total | | 0 | $3,708.84 |
| | | 80254157 | (blank) | 0 | $310.66 |
| | | | AFUDC | 0 | $17.02 |
| | | 80254157 Total | | 0 | $327.68 |
| | | 80254164 | (blank) | 0 | $201.98 |
| | | | AFUDC | 0 | $9.29 |
| | | 80254164 Total | | 0 | $211.27 |
| | | 80254196 | (blank) | 0 | $402.14 |
| | | | AFUDC | 0 | $12.66 |
| | | 80254196 Total | | 0 | $414.80 |
| | | 80254197 | (blank) | 0 | $227.88 |
| | | | AFUDC | 0 | $4.74 |
| | | 80254197 Total | | 0 | $232.62 |
| | | 80254198 | (blank) | 0 | $361.15 |
| | | | AFUDC | 0 | $8.84 |
| | | 80254198 Total | | 0 | $369.99 |
| | | 80254199 | (blank) | 0 | $312.94 |
| | | | AFUDC | 0 | $5.49 |
| | | 80254199 Total | | 0 | $318.43 |
| | | 80255119 | (blank) | 0 | $379.47 |
| | | | AFUDC | 0 | $8.68 |
| | | 80255119 Total | | 0 | $388.15 |
| | | 80255123 | (blank) | 0 | $212.15 |
| | | | AFUDC | 0 | $4.85 |
| | | 80255123 Total | | 0 | $217.00 |
| | | 80255136 | (blank) | 0 | $388.74 |
| | | | AFUDC | 0 | $12.82 |
| | | 80255136 Total | | 0 | $401.56 |
| | | 80255153 | (blank) | 0 | $496.54 |
| | | | AFUDC | 0 | $15.12 |
| | | 80255153 Total | | 0 | $511.66 |
| | | 80255170 | (blank) | 0 | $376.28 |
| | | | AFUDC | 0 | $10.65 |
| | | 80255170 Total | | 0 | $386.93 |
| | | 80255434 | (blank) | 0 | $97.92 |
| | | | AFUDC | 0 | $4.51 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80255434 Total | | 0 | $102.43 |
| | | 80256603 | (blank) | 0 | $328.61 |
| | | | AFUDC | 0 | $12.95 |
| | | 80256603 Total | | 0 | $341.56 |
| | | 80256670 | (blank) | 0 | $334.78 |
| | | | AFUDC | 0 | $10.79 |
| | | 80256670 Total | | 0 | $345.57 |
| | | 80256723 | (blank) | 0 | $289.46 |
| | | | AFUDC | 0 | $9.51 |
| | | 80256723 Total | | 0 | $298.97 |
| | | 80256724 | (blank) | 0 | $13,778.07 |
| | | | AFUDC | 0 | $64.69 |
| | | 80256724 Total | | 0 | $13,842.76 |
| | | 80256726 | (blank) | 0 | $110.30 |
| | | 80256726 Total | | 0 | $110.30 |
| | | 80257066 | (blank) | 0 | $171.78 |
| | | | AFUDC | 0 | $14.53 |
| | | 80257066 Total | | 0 | $186.31 |
| | | 80257071 | (blank) | 0 | $198.94 |
| | | | AFUDC | 0 | $0.36 |
| | | 80257071 Total | | 0 | $199.30 |
| | | 80257085 | (blank) | 0 | $167.72 |
| | | | AFUDC | 0 | $7.71 |
| | | 80257085 Total | | 0 | $175.43 |
| | | 80257128 | (blank) | 0 | $205.71 |
| | | | AFUDC | 0 | $9.17 |
| | | 80257128 Total | | 0 | $214.88 |
| | | 80257503 | (blank) | 0 | $388.34 |
| | | | AFUDC | 0 | $9.31 |
| | | 80257503 Total | | 0 | $397.65 |
| | | 80257512 | (blank) | 0 | $341.96 |
| | | | AFUDC | 0 | $15.43 |
| | | 80257512 Total | | 0 | $357.39 |
| | | 80257514 | (blank) | 0 | $323.22 |
| | | | AFUDC | 0 | $14.87 |
| | | 80257514 Total | | 0 | $338.09 |
| | | 80257798 | (blank) | 0 | $309.20 |
| | | | AFUDC | 0 | $7.55 |
| | | 80257798 Total | | 0 | $316.75 |
| | | 80257814 | (blank) | 0 | $160.33 |
| | | | AFUDC | 0 | $4.88 |
| | | 80257814 Total | | 0 | $165.21 |
| | | 80257824 | (blank) | 0 | $181.72 |
| | | | AFUDC | 0 | $0.64 |
| | | 80257824 Total | | 0 | $182.36 |
| | | 80257828 | (blank) | 0 | $586.25 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80257828 | AFUDC | 0 | $3.70 |
| | | 80257828 Total | | 0 | $589.95 |
| | | 80257836 | (blank) | 0 | $351.44 |
| | | | AFUDC | 0 | $9.23 |
| | | 80257836 Total | | 0 | $360.67 |
| | | 80257837 | (blank) | 0 | $235.18 |
| | | | AFUDC | 0 | $8.31 |
| | | 80257837 Total | | 0 | $243.49 |
| | | 80258111 | (blank) | 0 | $3,229.47 |
| | | | AFUDC | 0 | $22.08 |
| | | 80258111 Total | | 0 | $3,251.55 |
| | | 80258116 | (blank) | 0 | $2,125.01 |
| | | | AFUDC | 0 | $9.50 |
| | | 80258116 Total | | 0 | $2,134.51 |
| | | 80258119 | (blank) | 0 | $312.08 |
| | | | AFUDC | 0 | $9.09 |
| | | 80258119 Total | | 0 | $321.17 |
| | | 80258121 | (blank) | 0 | $97.38 |
| | | | AFUDC | 0 | $4.48 |
| | | 80258121 Total | | 0 | $101.86 |
| | | 80258127 | (blank) | 0 | $165.59 |
| | | | AFUDC | 0 | $7.61 |
| | | 80258127 Total | | 0 | $173.20 |
| | | 80258138 | (blank) | 0 | $175.95 |
| | | | AFUDC | 0 | $8.09 |
| | | 80258138 Total | | 0 | $184.04 |
| | | 80258169 | (blank) | 0 | $440.31 |
| | | | AFUDC | 0 | $14.94 |
| | | 80258169 Total | | 0 | $455.25 |
| | | 80258182 | (blank) | 0 | $271.34 |
| | | | AFUDC | 0 | $7.33 |
| | | 80258182 Total | | 0 | $278.67 |
| | | 80258530 | (blank) | 0 | $287.79 |
| | | | AFUDC | 0 | $8.17 |
| | | 80258530 Total | | 0 | $295.96 |
| | | 80258544 | (blank) | 0 | $216.06 |
| | | | AFUDC | 0 | $0.65 |
| | | 80258544 Total | | 0 | $216.71 |
| | | 80258581 | (blank) | 0 | $172.31 |
| | | | AFUDC | 0 | $7.92 |
| | | 80258581 Total | | 0 | $180.23 |
| | | 80258583 | (blank) | 0 | $359.38 |
| | | | AFUDC | 0 | $9.26 |
| | | 80258583 Total | | 0 | $368.64 |
| | | 80258584 | (blank) | 0 | $189.96 |
| | | | AFUDC | 0 | $0.51 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80258584 Total | | 0 | $190.47 |
| | | 80258592 | (blank) | 0 | $344.59 |
| | | | AFUDC | 0 | $8.53 |
| | | 80258592 Total | | 0 | $353.12 |
| | | 80258593 | (blank) | 0 | $175.49 |
| | | | AFUDC | 0 | $0.31 |
| | | 80258593 Total | | 0 | $175.80 |
| | | 80258990 | (blank) | 0 | $337.30 |
| | | | AFUDC | 0 | $7.63 |
| | | 80258990 Total | | 0 | $344.93 |
| | | 80258996 | (blank) | 0 | $172.31 |
| | | | AFUDC | 0 | $7.92 |
| | | 80258996 Total | | 0 | $180.23 |
| | | 80259156 | (blank) | 0 | $205.69 |
| | | | AFUDC | 0 | $0.73 |
| | | 80259156 Total | | 0 | $206.42 |
| | | 80259162 | (blank) | 0 | $2,180.15 |
| | | | AFUDC | 0 | $14.98 |
| | | 80259162 Total | | 0 | $2,195.13 |
| | | 80259177 | (blank) | 0 | $231.95 |
| | | | AFUDC | 0 | $5.22 |
| | | 80259177 Total | | 0 | $237.17 |
| | | 80259186 | (blank) | 0 | $172.24 |
| | | | AFUDC | 0 | $7.92 |
| | | 80259186 Total | | 0 | $180.16 |
| | | 80259189 | (blank) | 0 | $221.92 |
| | | | AFUDC | 0 | $4.85 |
| | | 80259189 Total | | 0 | $226.77 |
| | | 80259195 | (blank) | 0 | $172.31 |
| | | | AFUDC | 0 | $7.92 |
| | | 80259195 Total | | 0 | $180.23 |
| | | 80259199 | (blank) | 0 | $160.33 |
| | | | AFUDC | 0 | $4.88 |
| | | 80259199 Total | | 0 | $165.21 |
| | | 80259204 | (blank) | 0 | $322.43 |
| | | | AFUDC | 0 | $8.48 |
| | | 80259204 Total | | 0 | $330.91 |
| | | 80259217 | (blank) | 0 | $248.63 |
| | | | AFUDC | 0 | $4.96 |
| | | 80259217 Total | | 0 | $253.59 |
| | | 80259221 | (blank) | 0 | $1,267.67 |
| | | | AFUDC | 0 | $12.00 |
| | | 80259221 Total | | 0 | $1,279.67 |
| | | 80259228 | (blank) | 0 | $167.66 |
| | | | AFUDC | 0 | $4.65 |
| | | 80259228 Total | | 0 | $172.31 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80259233 | (blank) | 0 | $240.46 |
| | | | AFUDC | 0 | $4.94 |
| | | 80259233 Total | | 0 | $245.40 |
| | | 80259245 | (blank) | 0 | $1,593.30 |
| | | | AFUDC | 0 | $92.43 |
| | | 80259245 Total | | 0 | $1,685.73 |
| | | 80259252 | (blank) | 0 | $1,845.06 |
| | | | AFUDC | 0 | $13.81 |
| | | 80259252 Total | | 0 | $1,858.87 |
| | | 80259253 | (blank) | 0 | $1,593.55 |
| | | | AFUDC | 0 | $64.57 |
| | | 80259253 Total | | 0 | $1,658.12 |
| | | 80259288 | (blank) | 0 | $286.16 |
| | | | AFUDC | 0 | $8.16 |
| | | 80259288 Total | | 0 | $294.32 |
| | | 80259289 | (blank) | 0 | $2,029.29 |
| | | | AFUDC | 0 | $14.70 |
| | | 80259289 Total | | 0 | $2,043.99 |
| | | 80259313 | (blank) | 0 | $665.04 |
| | | | AFUDC | 0 | $4.19 |
| | | 80259313 Total | | 0 | $669.23 |
| | | 80259329 | (blank) | 0 | $142.82 |
| | | | AFUDC | 0 | $0.39 |
| | | 80259329 Total | | 0 | $143.21 |
| | | 80259533 | (blank) | 0 | $723.83 |
| | | | AFUDC | 0 | $4.57 |
| | | 80259533 Total | | 0 | $728.40 |
| | | 80259566 | (blank) | 0 | $167.72 |
| | | | AFUDC | 0 | $7.71 |
| | | 80259566 Total | | 0 | $175.43 |
| | | 80259579 | (blank) | 0 | $187.53 |
| | | | AFUDC | 0 | $8.62 |
| | | 80259579 Total | | 0 | $196.15 |
| | | 80259612 | (blank) | 0 | $152.50 |
| | | | AFUDC | 0 | $7.01 |
| | | 80259612 Total | | 0 | $159.51 |
| | | 80259620 | (blank) | 0 | $172.31 |
| | | | AFUDC | 0 | $7.92 |
| | | 80259620 Total | | 0 | $180.23 |
| | | 80259962 | (blank) | 0 | $4,395.72 |
| | | | AFUDC | 0 | $10.24 |
| | | 80259962 Total | | 0 | $4,405.96 |
| | | 80259970 | (blank) | 0 | $172.31 |
| | | | AFUDC | 0 | $7.92 |
| | | 80259970 Total | | 0 | $180.23 |
| | | 80260219 | (blank) | 0 | $665.04 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80260219 | AFUDC | 0 | $2.10 |
| | | 80260219 Total | | 0 | $667.14 |
| | | 80260247 | (blank) | 0 | $2,246.02 |
| | | | AFUDC | 0 | $14.17 |
| | | 80260247 Total | | 0 | $2,260.19 |
| | | 80260265 | (blank) | 0 | $4,343.43 |
| | | | AFUDC | 0 | $8.02 |
| | | 80260265 Total | | 0 | $4,351.45 |
| | | 80260296 | (blank) | 0 | $3,479.88 |
| | | | AFUDC | 0 | $13.67 |
| | | 80260296 Total | | 0 | $3,493.55 |
| | | 80260432 | (blank) | 0 | $220.59 |
| | | | AFUDC | 0 | $7.80 |
| | | 80260432 Total | | 0 | $228.39 |
| | | 80260516 | (blank) | 0 | $665.04 |
| | | | AFUDC | 0 | $4.19 |
| | | 80260516 Total | | 0 | $669.23 |
| | | 80260541 | (blank) | 0 | $616.00 |
| | | | AFUDC | 0 | $3.88 |
| | | 80260541 Total | | 0 | $619.88 |
| | | 80260569 | (blank) | 0 | $586.25 |
| | | | AFUDC | 0 | $3.70 |
| | | 80260569 Total | | 0 | $589.95 |
| | | 80260573 | (blank) | 0 | $586.25 |
| | | | AFUDC | 0 | $3.70 |
| | | 80260573 Total | | 0 | $589.95 |
| | | 80260760 | (blank) | 0 | $152.30 |
| | | | AFUDC | 0 | $7.01 |
| | | 80260760 Total | | 0 | $159.31 |
| | | 80260796 | (blank) | 0 | $586.25 |
| | | | AFUDC | 0 | $3.70 |
| | | 80260796 Total | | 0 | $589.95 |
| | | 80260869 | (blank) | 0 | $616.00 |
| | | | AFUDC | 0 | $3.88 |
| | | 80260869 Total | | 0 | $619.88 |
| | | 80260958 | (blank) | 0 | $170.40 |
| | | | AFUDC | 0 | $0.29 |
| | | 80260958 Total | | 0 | $170.69 |
| | | 80260978 | (blank) | 0 | $171.42 |
| | | | AFUDC | 0 | $0.53 |
| | | 80260978 Total | | 0 | $171.95 |
| | | 80260979 | (blank) | 0 | $147.24 |
| | | | AFUDC | 0 | $0.29 |
| | | 80260979 Total | | 0 | $147.53 |
| | | 80260980 | (blank) | 0 | $2,870.60 |
| | | | AFUDC | 0 | $4.29 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80260980 Total | | 0 | $2,874.89 |
| | | 80261118 | (blank) | 0 | $199.35 |
| | | | AFUDC | 0 | $0.36 |
| | | 80261118 Total | | 0 | $199.71 |
| | | 80261119 | (blank) | 0 | $198.94 |
| | | | AFUDC | 0 | $0.70 |
| | | 80261119 Total | | 0 | $199.64 |
| | | 80261120 | (blank) | 0 | $179.67 |
| | | | AFUDC | 0 | $0.62 |
| | | 80261120 Total | | 0 | $180.29 |
| | | 80261122 | (blank) | 0 | $206.05 |
| | | | AFUDC | 0 | $0.65 |
| | | 80261122 Total | | 0 | $206.70 |
| | | 80261124 | (blank) | 0 | $150.72 |
| | | | AFUDC | 0 | $0.46 |
| | | 80261124 Total | | 0 | $151.18 |
| | | 80261727 | (blank) | 0 | $222.17 |
| | | | AFUDC | 0 | $0.51 |
| | | 80261727 Total | | 0 | $222.68 |
| | | 80261783 | (blank) | 0 | $399.99 |
| | | | AFUDC | 0 | $1.43 |
| | | 80261783 Total | | 0 | $401.42 |
| | | 80263305 | (blank) | 0 | $2,475.74 |
| | | | AFUDC | 0 | $100.87 |
| | | 80263305 Total | | 0 | $2,576.61 |
| | | 80263322 | (blank) | 0 | $3,774.63 |
| | | | AFUDC | 0 | $84.80 |
| | | 80263322 Total | | 0 | $3,859.43 |
| | | 80263363 | (blank) | 0 | $350.05 |
| | | | AFUDC | 0 | $9.53 |
| | | 80263363 Total | | 0 | $359.58 |
| | | 80263387 | (blank) | 0 | $456.72 |
| | | | AFUDC | 0 | $14.89 |
| | | 80263387 Total | | 0 | $471.61 |
| | | 80263454 | (blank) | 0 | $160.33 |
| | | | AFUDC | 0 | $4.88 |
| | | 80263454 Total | | 0 | $165.21 |
| | | 80264014 | (blank) | 0 | $256.88 |
| | | | AFUDC | 0 | $4.88 |
| | | 80264014 Total | | 0 | $261.76 |
| | | 80264020 | (blank) | 0 | $372.94 |
| | | | AFUDC | 0 | $8.83 |
| | | 80264020 Total | | 0 | $381.77 |
| | | 80264034 | (blank) | 0 | $1,593.13 |
| | | | AFUDC | 0 | $64.60 |
| | | 80264034 Total | | 0 | $1,657.73 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80264047 | (blank) | 0 | $383.13 |
| | | | AFUDC | 0 | $9.79 |
| | | 80264047 Total | | 0 | $392.92 |
| | | 80264100 | (blank) | 0 | $366.60 |
| | | | AFUDC | 0 | $8.89 |
| | | 80264100 Total | | 0 | $375.49 |
| | | 80264109 | (blank) | 0 | $335.54 |
| | | | AFUDC | 0 | $8.66 |
| | | 80264109 Total | | 0 | $344.20 |
| | | 80264706 | (blank) | 0 | $434.84 |
| | | | AFUDC | 0 | $6.05 |
| | | 80264706 Total | | 0 | $440.89 |
| | | 80267634 | (blank) | 0 | $8,496.65 |
| | | | AFUDC | 0 | $22.47 |
| | | 80267634 Total | | 0 | $8,519.12 |
| | | 80273411 | (blank) | 0 | $365.17 |
| | | 80273411 Total | | 0 | $365.17 |
| | | 80273485 | (blank) | 0 | $214.18 |
| | | 80273485 Total | | 0 | $214.18 |
| | | 80273514 | (blank) | 0 | $25.08 |
| | | 80273514 Total | | 0 | $25.08 |
| | | 80273923 | (blank) | 0 | $162.74 |
| | | | AFUDC | 0 | $0.57 |
| | | 80273923 Total | | 0 | $163.31 |
| | | 80273941 | (blank) | 0 | $160.06 |
| | | | AFUDC | 0 | $0.59 |
| | | 80273941 Total | | 0 | $160.65 |
| | | 80273968 | (blank) | 0 | $160.45 |
| | | | AFUDC | 0 | $0.50 |
| | | 80273968 Total | | 0 | $160.95 |
| | | 80273983 | (blank) | 0 | $178.51 |
| | | | AFUDC | 0 | $0.67 |
| | | 80273983 Total | | 0 | $179.18 |
| | | 80273984 | (blank) | 0 | $122.86 |
| | | | AFUDC | 0 | $0.41 |
| | | 80273984 Total | | 0 | $123.27 |
| | | 80273987 | (blank) | 0 | $137.91 |
| | | | AFUDC | 0 | $0.57 |
| | | 80273987 Total | | 0 | $138.48 |
| | | 80273990 | (blank) | 0 | $665.04 |
| | | | AFUDC | 0 | $4.19 |
| | | 80273990 Total | | 0 | $669.23 |
| | | 80273998 | (blank) | 0 | $160.27 |
| | | | AFUDC | 0 | $0.56 |
| | | 80273998 Total | | 0 | $160.83 |
| | | 80274001 | (blank) | 0 | $178.63 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80274001 | AFUDC | 0 | $0.62 |
| | | 80274001 Total | | 0 | $179.25 |
| | | 80274010 | (blank) | 0 | $139.31 |
| | | | AFUDC | 0 | $0.44 |
| | | 80274010 Total | | 0 | $139.75 |
| | | 80274011 | (blank) | 0 | $665.04 |
| | | | AFUDC | 0 | $4.19 |
| | | 80274011 Total | | 0 | $669.23 |
| | | 80274012 | (blank) | 0 | $164.11 |
| | | | AFUDC | 0 | $0.61 |
| | | 80274012 Total | | 0 | $164.72 |
| | | 80274018 | (blank) | 0 | $723.83 |
| | | | AFUDC | 0 | $4.57 |
| | | 80274018 Total | | 0 | $728.40 |
| | | 80274021 | (blank) | 0 | $399.91 |
| | | | AFUDC | 0 | $1.43 |
| | | 80274021 Total | | 0 | $401.34 |
| | | 80274025 | (blank) | 0 | $782.61 |
| | | | AFUDC | 0 | $4.93 |
| | | 80274025 Total | | 0 | $787.54 |
| | | 80274034 | (blank) | 0 | $143.03 |
| | | | AFUDC | 0 | $0.48 |
| | | 80274034 Total | | 0 | $143.51 |
| | | 80274037 | (blank) | 0 | $665.04 |
| | | | AFUDC | 0 | $4.19 |
| | | 80274037 Total | | 0 | $669.23 |
| | | 80274044 | (blank) | 0 | $158.44 |
| | | | AFUDC | 0 | $0.53 |
| | | 80274044 Total | | 0 | $158.97 |
| | | 80274052 | (blank) | 0 | $599.93 |
| | | | AFUDC | 0 | $2.14 |
| | | 80274052 Total | | 0 | $602.07 |
| | | 80274054 | (blank) | 0 | $144.10 |
| | | | AFUDC | 0 | $0.45 |
| | | 80274054 Total | | 0 | $144.55 |
| | | 80274056 | (blank) | 0 | $222.17 |
| | | | AFUDC | 0 | $1.02 |
| | | 80274056 Total | | 0 | $223.19 |
| | | 80274058 | (blank) | 0 | $307.39 |
| | | | AFUDC | 0 | $1.18 |
| | | 80274058 Total | | 0 | $308.57 |
| | | 80274059 | (blank) | 0 | $242.74 |
| | | | AFUDC | 0 | $0.87 |
| | | 80274059 Total | | 0 | $243.61 |
| | | 80274061 | (blank) | 0 | $216.06 |
| | | | AFUDC | 0 | $0.65 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80274061 Total | | 0 | $216.71 |
| | | 80274267 | (blank) | 0 | $723.83 |
| | | | AFUDC | 0 | $4.57 |
| | | 80274267 Total | | 0 | $728.40 |
| | | 80274284 | (blank) | 0 | $674.79 |
| | | | AFUDC | 0 | $4.26 |
| | | 80274284 Total | | 0 | $679.05 |
| | | 80274291 | (blank) | 0 | $125.35 |
| | | | AFUDC | 0 | $0.47 |
| | | 80274291 Total | | 0 | $125.82 |
| | | 80274304 | (blank) | 0 | $6,028.68 |
| | | | AFUDC | 0 | $11.56 |
| | | 80274304 Total | | 0 | $6,040.24 |
| | | 80274315 | (blank) | 0 | $367.52 |
| | | | AFUDC | 0 | $10.90 |
| | | 80274315 Total | | 0 | $378.42 |
| | | 80274325 | (blank) | 0 | -$2,314.71 |
| | | | AFUDC | 0 | $9.99 |
| | | 80274325 Total | | 0 | -$2,304.72 |
| | | 80274327 | (blank) | 0 | $156.04 |
| | | | AFUDC | 0 | $0.57 |
| | | 80274327 Total | | 0 | $156.61 |
| | | 80274340 | (blank) | 0 | $377.67 |
| | | | AFUDC | 0 | $5.47 |
| | | 80274340 Total | | 0 | $383.14 |
| | | 80274346 | (blank) | 0 | $143.56 |
| | | | AFUDC | 0 | $0.50 |
| | | 80274346 Total | | 0 | $144.06 |
| | | 80274360 | (blank) | 0 | $10,783.01 |
| | | | AFUDC | 0 | $16.05 |
| | | 80274360 Total | | 0 | $10,799.06 |
| | | 80274381 | (blank) | 0 | $164.41 |
| | | | AFUDC | 0 | $0.50 |
| | | 80274381 Total | | 0 | $164.91 |
| | | 80274384 | (blank) | 0 | $177.12 |
| | | | AFUDC | 0 | $0.52 |
| | | 80274384 Total | | 0 | $177.64 |
| | | 80274397 | (blank) | 0 | $394.41 |
| | | | AFUDC | 0 | $4.47 |
| | | 80274397 Total | | 0 | $398.88 |
| | | 80274429 | (blank) | 0 | $475.37 |
| | | | AFUDC | 0 | $8.69 |
| | | 80274429 Total | | 0 | $484.06 |
| | | 80274432 | (blank) | 0 | $186.71 |
| | | | AFUDC | 0 | $0.62 |
| | | 80274432 Total | | 0 | $187.33 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80274779 | (blank) | 0 | $136.64 |
| | | | AFUDC | 0 | $0.47 |
| | | 80274779 Total | | 0 | $137.11 |
| | | 80274784 | (blank) | 0 | $141.21 |
| | | | AFUDC | 0 | $0.42 |
| | | 80274784 Total | | 0 | $141.63 |
| | | 80274809 | (blank) | 0 | $231.23 |
| | | | AFUDC | 0 | $0.93 |
| | | 80274809 Total | | 0 | $232.16 |
| | | 80274816 | (blank) | 0 | $148.83 |
| | | | AFUDC | 0 | $0.53 |
| | | 80274816 Total | | 0 | $149.36 |
| | | 80274826 | (blank) | 0 | $336.30 |
| | | | AFUDC | 0 | $13.94 |
| | | 80274826 Total | | 0 | $350.24 |
| | | 80274828 | (blank) | 0 | $285.40 |
| | | | AFUDC | 0 | $0.98 |
| | | 80274828 Total | | 0 | $286.38 |
| | | 80274829 | (blank) | 0 | $148.96 |
| | | | AFUDC | 0 | $0.59 |
| | | 80274829 Total | | 0 | $149.55 |
| | | 80274831 | (blank) | 0 | $161.07 |
| | | | AFUDC | 0 | $0.56 |
| | | 80274831 Total | | 0 | $161.63 |
| | | 80274834 | (blank) | 0 | $125.76 |
| | | | AFUDC | 0 | $0.48 |
| | | 80274834 Total | | 0 | $126.24 |
| | | 80275182 | (blank) | 0 | $747.75 |
| | | | AFUDC | 0 | $4.49 |
| | | 80275182 Total | | 0 | $752.24 |
| | | 80275594 | (blank) | 0 | $147.12 |
| | | | AFUDC | 0 | $0.47 |
| | | 80275594 Total | | 0 | $147.59 |
| | | 80275624 | (blank) | 0 | $92.37 |
| | | | AFUDC | 0 | $0.26 |
| | | 80275624 Total | | 0 | $92.63 |
| | | 80275755 | (blank) | 0 | $102.48 |
| | | | AFUDC | 0 | $0.31 |
| | | 80275755 Total | | 0 | $102.79 |
| | | 80275803 | (blank) | 0 | $120.92 |
| | | | AFUDC | 0 | $0.42 |
| | | 80275803 Total | | 0 | $121.34 |
| | | 80275859 | (blank) | 0 | $163.62 |
| | | | AFUDC | 0 | $0.57 |
| | | 80275859 Total | | 0 | $164.19 |
| | | 80275878 | (blank) | 0 | $166.85 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80275878 | AFUDC | 0 | $0.50 |
| | | 80275878 Total | | 0 | $167.35 |
| | | 80276194 | (blank) | 0 | $119.10 |
| | | | AFUDC | 0 | $0.37 |
| | | 80276194 Total | | 0 | $119.47 |
| | | 80276196 | (blank) | 0 | $174.98 |
| | | | AFUDC | 0 | $0.57 |
| | | 80276196 Total | | 0 | $175.55 |
| | | 80276607 | (blank) | 0 | $126.11 |
| | | | AFUDC | 0 | $0.45 |
| | | 80276607 Total | | 0 | $126.56 |
| | | 80276656 | (blank) | 0 | $135.89 |
| | | | AFUDC | 0 | $0.53 |
| | | 80276656 Total | | 0 | $136.42 |
| | | 80276906 | (blank) | 0 | $160.06 |
| | | | AFUDC | 0 | $0.59 |
| | | 80276906 Total | | 0 | $160.65 |
| | | 80276924 | (blank) | 0 | $170.06 |
| | | | AFUDC | 0 | $0.56 |
| | | 80276924 Total | | 0 | $170.62 |
| | | 80276968 | (blank) | 0 | -$67,421.59 |
| | | | AFUDC | 0 | $151.48 |
| | | 80276968 Total | | 0 | -$67,270.11 |
| | | 80277195 | (blank) | 0 | $142.66 |
| | | | AFUDC | 0 | $0.48 |
| | | 80277195 Total | | 0 | $143.14 |
| | | 80277227 | (blank) | 0 | $144.40 |
| | | | AFUDC | 0 | $0.31 |
| | | 80277227 Total | | 0 | $144.71 |
| | | 80277242 | (blank) | 0 | $67.43 |
| | | | AFUDC | 0 | $0.22 |
| | | 80277242 Total | | 0 | $67.65 |
| | | 80277264 | (blank) | 0 | $156.43 |
| | | | AFUDC | 0 | $0.50 |
| | | 80277264 Total | | 0 | $156.93 |
| | | 80277288 | (blank) | 0 | $628.16 |
| | | | AFUDC | 0 | $17.04 |
| | | 80277288 Total | | 0 | $645.20 |
| | | 80277339 | (blank) | 0 | $149.56 |
| | | | AFUDC | 0 | $0.31 |
| | | 80277339 Total | | 0 | $149.87 |
| | | 80277343 | (blank) | 0 | $150.35 |
| | | | AFUDC | 0 | $0.33 |
| | | 80277343 Total | | 0 | $150.68 |
| | | 80277346 | (blank) | 0 | $176.98 |
| | | | AFUDC | 0 | $0.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80277346 Total | | 0 | $177.58 |
| | | 80277549 | (blank) | 0 | $313.76 |
| | | | AFUDC | 0 | $5.02 |
| | | 80277549 Total | | 0 | $318.78 |
| | | 80277577 | (blank) | 0 | $113.32 |
| | | | AFUDC | 0 | $5.21 |
| | | 80277577 Total | | 0 | $118.53 |
| | | 80277616 | (blank) | 0 | $336.56 |
| | | | AFUDC | 0 | $8.49 |
| | | 80277616 Total | | 0 | $345.05 |
| | | 80277661 | (blank) | 0 | $144.44 |
| | | | AFUDC | 0 | $0.50 |
| | | 80277661 Total | | 0 | $144.94 |
| | | 80277702 | (blank) | 0 | $118.01 |
| | | | AFUDC | 0 | $0.36 |
| | | 80277702 Total | | 0 | $118.37 |
| | | 80277729 | (blank) | 0 | $174.52 |
| | | | AFUDC | 0 | $0.56 |
| | | 80277729 Total | | 0 | $175.08 |
| | | 80277750 | (blank) | 0 | $171.83 |
| | | | AFUDC | 0 | $0.58 |
| | | 80277750 Total | | 0 | $172.41 |
| | | 80277760 | (blank) | 0 | $263.14 |
| | | | AFUDC | 0 | $0.96 |
| | | 80277760 Total | | 0 | $264.10 |
| | | 80277762 | (blank) | 0 | $235.25 |
| | | | AFUDC | 0 | $0.82 |
| | | 80277762 Total | | 0 | $236.07 |
| | | 80277764 | (blank) | 0 | $222.17 |
| | | | AFUDC | 0 | $1.02 |
| | | 80277764 Total | | 0 | $223.19 |
| | | 80277767 | (blank) | 0 | $160.25 |
| | | | AFUDC | 0 | $0.65 |
| | | 80277767 Total | | 0 | $160.90 |
| | | 80278195 | (blank) | 0 | $383.06 |
| | | | AFUDC | 0 | $1.09 |
| | | 80278195 Total | | 0 | $384.15 |
| | | 80278196 | (blank) | 0 | $165.04 |
| | | | AFUDC | 0 | $0.59 |
| | | 80278196 Total | | 0 | $165.63 |
| | | 80278197 | (blank) | 0 | $204.54 |
| | | | AFUDC | 0 | $0.79 |
| | | 80278197 Total | | 0 | $205.33 |
| | | 80278198 | (blank) | 0 | $217.06 |
| | | | AFUDC | 0 | $0.71 |
| | | 80278198 Total | | 0 | $217.77 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80278199 | (blank) | 0 | $185.61 |
| | | | AFUDC | 0 | $0.61 |
| | | 80278199 Total | | 0 | $186.22 |
| | | 80278200 | (blank) | 0 | $115.03 |
| | | | AFUDC | 0 | $0.36 |
| | | 80278200 Total | | 0 | $115.39 |
| | | 80278201 | (blank) | 0 | $194.45 |
| | | | AFUDC | 0 | $0.67 |
| | | 80278201 Total | | 0 | $195.12 |
| | | 80278202 | (blank) | 0 | $109.08 |
| | | | AFUDC | 0 | $0.36 |
| | | 80278202 Total | | 0 | $109.44 |
| | | 80278658 | (blank) | 0 | $116.43 |
| | | | AFUDC | 0 | $0.43 |
| | | 80278658 Total | | 0 | $116.86 |
| | | 80278845 | (blank) | 0 | $181.71 |
| | | | AFUDC | 0 | $0.64 |
| | | 80278845 Total | | 0 | $182.35 |
| | | 80278861 | (blank) | 0 | $97.38 |
| | | | AFUDC | 0 | $4.48 |
| | | 80278861 Total | | 0 | $101.86 |
| | | 80278877 | (blank) | 0 | $306.45 |
| | | | AFUDC | 0 | $1.10 |
| | | 80278877 Total | | 0 | $307.55 |
| | | 80278891 | (blank) | 0 | $231.14 |
| | | | AFUDC | 0 | $0.81 |
| | | 80278891 Total | | 0 | $231.95 |
| | | 80280052 | (blank) | 0 | $157.10 |
| | | | AFUDC | 0 | $0.46 |
| | | 80280052 Total | | 0 | $157.56 |
| | | 80280084 | (blank) | 0 | $225.49 |
| | | | AFUDC | 0 | $0.88 |
| | | 80280084 Total | | 0 | $226.37 |
| | | 80280090 | (blank) | 0 | $210.73 |
| | | | AFUDC | 0 | $0.81 |
| | | 80280090 Total | | 0 | $211.54 |
| | | 80280209 | (blank) | 0 | $211.45 |
| | | | AFUDC | 0 | $0.74 |
| | | 80280209 Total | | 0 | $212.19 |
| | | 80280378 | (blank) | 0 | $336.92 |
| | | | AFUDC | 0 | $1.55 |
| | | 80280378 Total | | 0 | $338.47 |
| | | 80280380 | (blank) | 0 | $205.90 |
| | | | AFUDC | 0 | $0.65 |
| | | 80280380 Total | | 0 | $206.55 |
| | | 80283478 | (blank) | 0 | $399.91 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80283478 | AFUDC | 0 | $1.43 |
| | | 80283478 Total | | 0 | $401.34 |
| | | 80288127 | (blank) | 0 | $3,177.00 |
| | | | AFUDC | 0 | $131.82 |
| | | 80288127 Total | | 0 | $3,308.82 |
| | | 81801749 | (blank) | 0 | $130.80 |
| | | 81801749 Total | | 0 | $130.80 |
| | | 81921838 | (blank) | 0 | $172.27 |
| | | 81921838 Total | | 0 | $172.27 |
| | 202506 Total | | | 0 | $531,353.62 |
| | 202507 | 80193346 | (blank) | 0 | $2.80 |
| | | 80193346 Total | | 0 | $2.80 |
| | | 80195458 | (blank) | 0 | -$1,688.12 |
| | | 80195458 Total | | 0 | -$1,688.12 |
| | | 80198338 | (blank) | 0 | $10.32 |
| | | | AFUDC | 0 | $65.42 |
| | | 80198338 Total | | 0 | $75.74 |
| | | 80198418 | (blank) | 0 | -$117,791.05 |
| | | 80198418 Total | | 0 | -$117,791.05 |
| | | 80198440 | (blank) | 0 | $3,403.72 |
| | | 80198440 Total | | 0 | $3,403.72 |
| | | 80200209 | (blank) | 0 | -$101,630.05 |
| | | 80200209 Total | | 0 | -$101,630.05 |
| | | 80200291 | AFUDC | 0 | $6.51 |
| | | 80200291 Total | | 0 | $6.51 |
| | | 80200314 | (blank) | 0 | $4,853.37 |
| | | 80200314 Total | | 0 | $4,853.37 |
| | | 80200331 | (blank) | 0 | -$42,606.81 |
| | | 80200331 Total | | 0 | -$42,606.81 |
| | | 80200806 | (blank) | 0 | $2,220.81 |
| | | 80200806 Total | | 0 | $2,220.81 |
| | | 80200940 | (blank) | 0 | $8,486.72 |
| | | 80200940 Total | | 0 | $8,486.72 |
| | | 80200965 | (blank) | 0 | -$102,335.35 |
| | | 80200965 Total | | 0 | -$102,335.35 |
| | | 80201317 | (blank) | 0 | $433.20 |
| | | 80201317 Total | | 0 | $433.20 |
| | | 80201411 | (blank) | 0 | $433.20 |
| | | 80201411 Total | | 0 | $433.20 |
| | | 80207327 | (blank) | 0 | $5,529.55 |
| | | 80207327 Total | | 0 | $5,529.55 |
| | | 80208715 | (blank) | 0 | $6,038.28 |
| | | | AFUDC | 0 | $35.85 |
| | | 80208715 Total | | 0 | $6,074.13 |
| | | 80211200 | (blank) | 0 | $3,567.91 |
| | | | AFUDC | 0 | $59.19 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80211200 Total | | 0 | $3,627.10 |
| | | 80211233 | AFUDC | 0 | $320.21 |
| | | 80211233 Total | | 0 | $320.21 |
| | | 80211398 | (blank) | 0 | $496.16 |
| | | | AFUDC | 0 | $49.19 |
| | | 80211398 Total | | 0 | $545.35 |
| | | 80213125 | AFUDC | 0 | $34.28 |
| | | 80213125 Total | | 0 | $34.28 |
| | | 80213482 | (blank) | 0 | -$679.75 |
| | | | AFUDC | 0 | -$27.35 |
| | | 80213482 Total | | 0 | -$707.10 |
| | | 80214194 | (blank) | 0 | $4,301.65 |
| | | | AFUDC | 0 | $27.58 |
| | | 80214194 Total | | 0 | $4,329.23 |
| | | 80214375 | (blank) | 0 | $5,394.31 |
| | | 80214375 Total | | 0 | $5,394.31 |
| | | 80214401 | (blank) | 0 | $4,020.86 |
| | | 80214401 Total | | 0 | $4,020.86 |
| | | 80214543 | (blank) | 0 | $2,451.18 |
| | | 80214543 Total | | 0 | $2,451.18 |
| | | 80214571 | AFUDC | 0 | $13.78 |
| | | 80214571 Total | | 0 | $13.78 |
| | | 80214579 | AFUDC | 0 | $6.70 |
| | | 80214579 Total | | 0 | $6.70 |
| | | 80214603 | (blank) | 0 | $2,061.53 |
| | | 80214603 Total | | 0 | $2,061.53 |
| | | 80214612 | AFUDC | 0 | $3.27 |
| | | 80214612 Total | | 0 | $3.27 |
| | | 80214676 | (blank) | 0 | $4,058.94 |
| | | 80214676 Total | | 0 | $4,058.94 |
| | | 80214722 | (blank) | 0 | $5,088.14 |
| | | 80214722 Total | | 0 | $5,088.14 |
| | | 80214768 | (blank) | 0 | $5,315.30 |
| | | 80214768 Total | | 0 | $5,315.30 |
| | | 80214781 | AFUDC | 0 | $7.41 |
| | | 80214781 Total | | 0 | $7.41 |
| | | 80214809 | (blank) | 0 | $5,871.37 |
| | | 80214809 Total | | 0 | $5,871.37 |
| | | 80214871 | (blank) | 0 | $4,196.60 |
| | | 80214871 Total | | 0 | $4,196.60 |
| | | 80214888 | (blank) | 0 | $4,245.10 |
| | | 80214888 Total | | 0 | $4,245.10 |
| | | 80215240 | (blank) | 0 | $4,298.46 |
| | | 80215240 Total | | 0 | $4,298.46 |
| | | 80215292 | (blank) | 0 | $5,337.39 |
| | | 80215292 Total | | 0 | $5,337.39 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80217369 | (blank) | 0 | $2,606.43 |
| | | 80217369 Total | | 0 | $2,606.43 |
| | | 80217419 | (blank) | 0 | $2,605.72 |
| | | 80217419 Total | | 0 | $2,605.72 |
| | | 80217644 | (blank) | 0 | $2,681.87 |
| | | 80217644 Total | | 0 | $2,681.87 |
| | | 80217670 | (blank) | 0 | $2,962.10 |
| | | 80217670 Total | | 0 | $2,962.10 |
| | | 80217718 | (blank) | 0 | $1,770.74 |
| | | 80217718 Total | | 0 | $1,770.74 |
| | | 80220223 | (blank) | 0 | $5,055.29 |
| | | 80220223 Total | | 0 | $5,055.29 |
| | | 80220289 | (blank) | 0 | $3,396.50 |
| | | 80220289 Total | | 0 | $3,396.50 |
| | | 80220294 | (blank) | 0 | $4,267.18 |
| | | 80220294 Total | | 0 | $4,267.18 |
| | | 80220296 | (blank) | 0 | $6,547.86 |
| | | 80220296 Total | | 0 | $6,547.86 |
| | | 80220448 | (blank) | 0 | $1,341.37 |
| | | 80220448 Total | | 0 | $1,341.37 |
| | | 80220991 | (blank) | 0 | $2,264.62 |
| | | 80220991 Total | | 0 | $2,264.62 |
| | | 80221046 | (blank) | 0 | $4,604.88 |
| | | 80221046 Total | | 0 | $4,604.88 |
| | | 80221101 | (blank) | 0 | $3,992.24 |
| | | 80221101 Total | | 0 | $3,992.24 |
| | | 80221127 | AFUDC | 0 | $5.47 |
| | | 80221127 Total | | 0 | $5.47 |
| | | 80221133 | (blank) | 0 | -$84,410.61 |
| | | 80221133 Total | | 0 | -$84,410.61 |
| | | 80221308 | (blank) | 0 | $3,310.99 |
| | | 80221308 Total | | 0 | $3,310.99 |
| | | 80221338 | (blank) | 0 | $4,121.80 |
| | | 80221338 Total | | 0 | $4,121.80 |
| | | 80221454 | (blank) | 0 | $7,712.26 |
| | | 80221454 Total | | 0 | $7,712.26 |
| | | 80221510 | (blank) | 0 | $2,635.82 |
| | | 80221510 Total | | 0 | $2,635.82 |
| | | 80221539 | (blank) | 0 | $232.79 |
| | | 80221539 Total | | 0 | $232.79 |
| | | 80221557 | AFUDC | 0 | $5.34 |
| | | 80221557 Total | | 0 | $5.34 |
| | | 80221624 | (blank) | 0 | $483.09 |
| | | | AFUDC | 0 | $13.63 |
| | | 80221624 Total | | 0 | $496.72 |
| | | 80221676 | (blank) | 0 | $3,214.49 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80221676 Total | | 0 | $3,214.49 |
| | | 80223793 | (blank) | 0 | $9,072.09 |
| | | 80223793 Total | | 0 | $9,072.09 |
| | | 80223863 | (blank) | 0 | $3,785.00 |
| | | 80223863 Total | | 0 | $3,785.00 |
| | | 80224200 | (blank) | 0 | $4,429.31 |
| | | 80224200 Total | | 0 | $4,429.31 |
| | | 80224514 | (blank) | 0 | $3,872.91 |
| | | 80224514 Total | | 0 | $3,872.91 |
| | | 80225281 | AFUDC | 0 | $10.44 |
| | | 80225281 Total | | 0 | $10.44 |
| | | 80225652 | (blank) | 0 | $7,339.22 |
| | | 80225652 Total | | 0 | $7,339.22 |
| | | 80225789 | (blank) | 0 | $3,966.30 |
| | | 80225789 Total | | 0 | $3,966.30 |
| | | 80225831 | (blank) | 0 | $488.74 |
| | | 80225831 Total | | 0 | $488.74 |
| | | 80226160 | (blank) | 0 | $2,777.67 |
| | | 80226160 Total | | 0 | $2,777.67 |
| | | 80226169 | (blank) | 0 | $4,383.03 |
| | | 80226169 Total | | 0 | $4,383.03 |
| | | 80226836 | (blank) | 0 | $7,694.04 |
| | | 80226836 Total | | 0 | $7,694.04 |
| | | 80226895 | (blank) | 0 | $7,114.32 |
| | | 80226895 Total | | 0 | $7,114.32 |
| | | 80226923 | AFUDC | 0 | $9.56 |
| | | 80226923 Total | | 0 | $9.56 |
| | | 80227093 | (blank) | 0 | $4,332.89 |
| | | 80227093 Total | | 0 | $4,332.89 |
| | | 80227099 | (blank) | 0 | $1,595.45 |
| | | | AFUDC | 0 | $28.03 |
| | | 80227099 Total | | 0 | $1,623.48 |
| | | 80227114 | (blank) | 0 | $3,278.56 |
| | | 80227114 Total | | 0 | $3,278.56 |
| | | 80227494 | AFUDC | 0 | $26.76 |
| | | 80227494 Total | | 0 | $26.76 |
| | | 80227708 | (blank) | 0 | $4,709.71 |
| | | 80227708 Total | | 0 | $4,709.71 |
| | | 80227738 | (blank) | 0 | $876.27 |
| | | | AFUDC | 0 | $10.91 |
| | | 80227738 Total | | 0 | $887.18 |
| | | 80227761 | AFUDC | 0 | $17.08 |
| | | 80227761 Total | | 0 | $17.08 |
| | | 80227810 | (blank) | 0 | $2,484.32 |
| | | | AFUDC | 0 | $26.58 |
| | | 80227810 Total | | 0 | $2,510.90 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80227835 | AFUDC | 0 | $83.59 |
| | | 80227835 Total | | 0 | $83.59 |
| | | 80227923 | (blank) | 0 | $2,399.93 |
| | | 80227923 Total | | 0 | $2,399.93 |
| | | 80227983 | (blank) | 0 | -$376.13 |
| | | | AFUDC | 0 | $23.14 |
| | | 80227983 Total | | 0 | -$352.99 |
| | | 80228438 | AFUDC | 0 | $31.02 |
| | | 80228438 Total | | 0 | $31.02 |
| | | 80228744 | (blank) | 0 | $4,069.49 |
| | | | AFUDC | 0 | $19.72 |
| | | 80228744 Total | | 0 | $4,089.21 |
| | | 80228778 | AFUDC | 0 | $36.17 |
| | | 80228778 Total | | 0 | $36.17 |
| | | 80228779 | AFUDC | 0 | $12.78 |
| | | 80228779 Total | | 0 | $12.78 |
| | | 80229046 | AFUDC | 0 | $20.73 |
| | | 80229046 Total | | 0 | $20.73 |
| | | 80229071 | (blank) | 0 | $3,305.64 |
| | | 80229071 Total | | 0 | $3,305.64 |
| | | 80229312 | AFUDC | 0 | $3.70 |
| | | 80229312 Total | | 0 | $3.70 |
| | | 80229662 | AFUDC | 0 | $25.13 |
| | | 80229662 Total | | 0 | $25.13 |
| | | 80229739 | AFUDC | 0 | $37.01 |
| | | 80229739 Total | | 0 | $37.01 |
| | | 80230068 | AFUDC | 0 | $32.76 |
| | | 80230068 Total | | 0 | $32.76 |
| | | 80230077 | (blank) | 0 | $158.35 |
| | | | AFUDC | 0 | $15.03 |
| | | 80230077 Total | | 0 | $173.38 |
| | | 80230094 | (blank) | 0 | $2,233.70 |
| | | | AFUDC | 0 | $4.15 |
| | | 80230094 Total | | 0 | $2,237.85 |
| | | 80230321 | (blank) | 0 | -$1,167.17 |
| | | | AFUDC | 0 | $17.55 |
| | | 80230321 Total | | 0 | -$1,149.62 |
| | | 80230330 | (blank) | 0 | $143.04 |
| | | | AFUDC | 0 | $13.32 |
| | | 80230330 Total | | 0 | $156.36 |
| | | 80230365 | AFUDC | 0 | $47.35 |
| | | 80230365 Total | | 0 | $47.35 |
| | | 80230429 | AFUDC | 0 | $57.90 |
| | | 80230429 Total | | 0 | $57.90 |
| | | 80230432 | (blank) | 0 | $4,144.36 |
| | | 80230432 Total | | 0 | $4,144.36 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80230441 | AFUDC | 0 | $3.34 |
| | | 80230441 Total | | 0 | $3.34 |
| | | 80230453 | AFUDC | 0 | $34.75 |
| | | 80230453 Total | | 0 | $34.75 |
| | | 80230459 | (blank) | 0 | $7,087.84 |
| | | 80230459 Total | | 0 | $7,087.84 |
| | | 80230464 | AFUDC | 0 | $23.30 |
| | | 80230464 Total | | 0 | $23.30 |
| | | 80230470 | (blank) | 0 | -$129.38 |
| | | | AFUDC | 0 | $44.30 |
| | | 80230470 Total | | 0 | -$85.08 |
| | | 80230474 | AFUDC | 0 | $10.93 |
| | | 80230474 Total | | 0 | $10.93 |
| | | 80230484 | (blank) | 0 | $4,033.15 |
| | | 80230484 Total | | 0 | $4,033.15 |
| | | 80238701 | (blank) | 0 | $1,490.20 |
| | | | AFUDC | 0 | $14.19 |
| | | 80238701 Total | | 0 | $1,504.39 |
| | | 80238901 | AFUDC | 0 | $23.06 |
| | | 80238901 Total | | 0 | $23.06 |
| | | 80239010 | AFUDC | 0 | $10.07 |
| | | 80239010 Total | | 0 | $10.07 |
| | | 80239028 | AFUDC | 0 | $13.64 |
| | | 80239028 Total | | 0 | $13.64 |
| | | 80239054 | AFUDC | 0 | $11.55 |
| | | 80239054 Total | | 0 | $11.55 |
| | | 80239290 | AFUDC | 0 | $21.63 |
| | | 80239290 Total | | 0 | $21.63 |
| | | 80239309 | AFUDC | 0 | $33.66 |
| | | 80239309 Total | | 0 | $33.66 |
| | | 80239311 | (blank) | 0 | -$5,571.03 |
| | | | AFUDC | 0 | $91.87 |
| | | 80239311 Total | | 0 | -$5,479.16 |
| | | 80239351 | AFUDC | 0 | $6.54 |
| | | 80239351 Total | | 0 | $6.54 |
| | | 80239583 | AFUDC | 0 | $5.80 |
| | | 80239583 Total | | 0 | $5.80 |
| | | 80239796 | AFUDC | 0 | $20.03 |
| | | 80239796 Total | | 0 | $20.03 |
| | | 80239841 | AFUDC | 0 | $24.51 |
| | | 80239841 Total | | 0 | $24.51 |
| | | 80239899 | AFUDC | 0 | $28.67 |
| | | 80239899 Total | | 0 | $28.67 |
| | | 80239942 | (blank) | 0 | -$86.44 |
| | | | AFUDC | 0 | $53.50 |
| | | 80239942 Total | | 0 | -$32.94 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80239965 | (blank) | 0 | $2,073.92 |
| | | | AFUDC | 0 | $36.88 |
| | | 80239965 Total | | 0 | $2,110.80 |
| | | 80240012 | (blank) | 0 | -$1,791.53 |
| | | | AFUDC | 0 | $31.50 |
| | | 80240012 Total | | 0 | -$1,760.03 |
| | | 80240013 | AFUDC | 0 | $38.68 |
| | | 80240013 Total | | 0 | $38.68 |
| | | 80240023 | (blank) | 0 | -$134.56 |
| | | | AFUDC | 0 | $43.37 |
| | | 80240023 Total | | 0 | -$91.19 |
| | | 80240044 | AFUDC | 0 | $46.73 |
| | | 80240044 Total | | 0 | $46.73 |
| | | 80240046 | (blank) | 0 | -$4.86 |
| | | | AFUDC | 0 | $13.44 |
| | | 80240046 Total | | 0 | $8.58 |
| | | 80240077 | (blank) | 0 | -$716.32 |
| | | | AFUDC | 0 | $22.70 |
| | | 80240077 Total | | 0 | -$693.62 |
| | | 80240096 | (blank) | 0 | $9,818.89 |
| | | 80240096 Total | | 0 | $9,818.89 |
| | | 80240098 | (blank) | 0 | $422.25 |
| | | | AFUDC | 0 | $16.92 |
| | | 80240098 Total | | 0 | $439.17 |
| | | 80240636 | (blank) | 0 | $8,797.31 |
| | | 80240636 Total | | 0 | $8,797.31 |
| | | 80240676 | (blank) | 0 | $4,308.95 |
| | | 80240676 Total | | 0 | $4,308.95 |
| | | 80241041 | AFUDC | 0 | $28.05 |
| | | 80241041 Total | | 0 | $28.05 |
| | | 80241090 | (blank) | 0 | $4,659.45 |
| | | 80241090 Total | | 0 | $4,659.45 |
| | | 80241840 | (blank) | 0 | -$100.65 |
| | | 80241840 Total | | 0 | -$100.65 |
| | | 80241858 | AFUDC | 0 | $6.89 |
| | | 80241858 Total | | 0 | $6.89 |
| | | 80241971 | AFUDC | 0 | $26.20 |
| | | 80241971 Total | | 0 | $26.20 |
| | | 80241998 | (blank) | 0 | $4,183.71 |
| | | 80241998 Total | | 0 | $4,183.71 |
| | | 80242040 | AFUDC | 0 | $21.34 |
| | | 80242040 Total | | 0 | $21.34 |
| | | 80242289 | AFUDC | 0 | $11.02 |
| | | 80242289 Total | | 0 | $11.02 |
| | | 80242312 | AFUDC | 0 | $19.81 |
| | | 80242312 Total | | 0 | $19.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80242321 | (blank) | 0 | $483.09 |
| | | | AFUDC | 0 | $2.67 |
| | | 80242321 Total | | 0 | $485.76 |
| | | 80242337 | (blank) | 0 | $2,389.19 |
| | | 80242337 Total | | 0 | $2,389.19 |
| | | 80242346 | AFUDC | 0 | $41.49 |
| | | 80242346 Total | | 0 | $41.49 |
| | | 80242552 | (blank) | 0 | $3,279.99 |
| | | 80242552 Total | | 0 | $3,279.99 |
| | | 80243001 | (blank) | 0 | $947.79 |
| | | | AFUDC | 0 | $18.60 |
| | | 80243001 Total | | 0 | $966.39 |
| | | 80243060 | (blank) | 0 | $2,072.62 |
| | | | AFUDC | 0 | $35.73 |
| | | 80243060 Total | | 0 | $2,108.35 |
| | | 80243367 | (blank) | 0 | $1,579.36 |
| | | | AFUDC | 0 | $33.02 |
| | | 80243367 Total | | 0 | $1,612.38 |
| | | 80243372 | (blank) | 0 | $4,853.37 |
| | | 80243372 Total | | 0 | $4,853.37 |
| | | 80243418 | (blank) | 0 | $2,283.64 |
| | | | AFUDC | 0 | $18.54 |
| | | 80243418 Total | | 0 | $2,302.18 |
| | | 80243429 | (blank) | 0 | $5,675.24 |
| | | 80243429 Total | | 0 | $5,675.24 |
| | | 80243430 | AFUDC | 0 | $24.34 |
| | | 80243430 Total | | 0 | $24.34 |
| | | 80243439 | (blank) | 0 | -$1,287.24 |
| | | | AFUDC | 0 | $10.38 |
| | | 80243439 Total | | 0 | -$1,276.86 |
| | | 80243480 | AFUDC | 0 | $42.42 |
| | | 80243480 Total | | 0 | $42.42 |
| | | 80243508 | (blank) | 0 | -$3.83 |
| | | | AFUDC | 0 | $9.85 |
| | | 80243508 Total | | 0 | $6.02 |
| | | 80243514 | (blank) | 0 | $2,064.45 |
| | | | AFUDC | 0 | $42.69 |
| | | 80243514 Total | | 0 | $2,107.14 |
| | | 80243545 | (blank) | 0 | $483.09 |
| | | 80243545 Total | | 0 | $483.09 |
| | | 80243774 | (blank) | 0 | $4,319.48 |
| | | | AFUDC | 0 | $29.73 |
| | | 80243774 Total | | 0 | $4,349.21 |
| | | 80243801 | (blank) | 0 | $8,930.10 |
| | | 80243801 Total | | 0 | $8,930.10 |
| | | 80243806 | (blank) | 0 | $1,424.41 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80243806 | AFUDC | 0 | $21.29 |
| | | 80243806 Total | | 0 | $1,445.70 |
| | | 80243819 | (blank) | 0 | $1,387.45 |
| | | | AFUDC | 0 | $25.95 |
| | | 80243819 Total | | 0 | $1,413.40 |
| | | 80243822 | (blank) | 0 | -$961.83 |
| | | | AFUDC | 0 | $23.42 |
| | | 80243822 Total | | 0 | -$938.41 |
| | | 80244060 | (blank) | 0 | -$1,395.84 |
| | | | AFUDC | 0 | $8.78 |
| | | 80244060 Total | | 0 | -$1,387.06 |
| | | 80244124 | (blank) | 0 | $2,994.62 |
| | | 80244124 Total | | 0 | $2,994.62 |
| | | 80244166 | AFUDC | 0 | $20.12 |
| | | 80244166 Total | | 0 | $20.12 |
| | | 80244176 | AFUDC | 0 | $22.18 |
| | | 80244176 Total | | 0 | $22.18 |
| | | 80244187 | (blank) | 0 | $659.52 |
| | | | AFUDC | 0 | $11.22 |
| | | 80244187 Total | | 0 | $670.74 |
| | | 80244294 | AFUDC | 0 | $22.73 |
| | | 80244294 Total | | 0 | $22.73 |
| | | 80244347 | (blank) | 0 | $1,503.22 |
| | | | AFUDC | 0 | $27.63 |
| | | 80244347 Total | | 0 | $1,530.85 |
| | | 80244356 | (blank) | 0 | -$1,594.00 |
| | | | AFUDC | 0 | $19.41 |
| | | 80244356 Total | | 0 | -$1,574.59 |
| | | 80244566 | (blank) | 0 | -$144.53 |
| | | | AFUDC | 0 | $7.85 |
| | | 80244566 Total | | 0 | -$136.68 |
| | | 80244583 | (blank) | 0 | $1,045.91 |
| | | | AFUDC | 0 | $14.28 |
| | | 80244583 Total | | 0 | $1,060.19 |
| | | 80244721 | (blank) | 0 | $2,587.78 |
| | | | AFUDC | 0 | $19.86 |
| | | 80244721 Total | | 0 | $2,607.64 |
| | | 80244726 | AFUDC | 0 | $35.02 |
| | | 80244726 Total | | 0 | $35.02 |
| | | 80244747 | (blank) | 0 | -$954.60 |
| | | | AFUDC | 0 | $21.18 |
| | | 80244747 Total | | 0 | -$933.42 |
| | | 80244766 | AFUDC | 0 | $42.64 |
| | | 80244766 Total | | 0 | $42.64 |
| | | 80244769 | AFUDC | 0 | $13.49 |
| | | 80244769 Total | | 0 | $13.49 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80245079 | AFUDC | 0 | $26.56 |
| | | 80245079 Total | | 0 | $26.56 |
| | | 80245142 | (blank) | 0 | $277.69 |
| | | 80245142 Total | | 0 | $277.69 |
| | | 80245528 | AFUDC | 0 | $27.29 |
| | | 80245528 Total | | 0 | $27.29 |
| | | 80245552 | AFUDC | 0 | $21.38 |
| | | 80245552 Total | | 0 | $21.38 |
| | | 80245560 | AFUDC | 0 | $17.44 |
| | | 80245560 Total | | 0 | $17.44 |
| | | 80245562 | AFUDC | 0 | $5.62 |
| | | 80245562 Total | | 0 | $5.62 |
| | | 80245608 | AFUDC | 0 | $21.79 |
| | | 80245608 Total | | 0 | $21.79 |
| | | 80245611 | AFUDC | 0 | $17.93 |
| | | 80245611 Total | | 0 | $17.93 |
| | | 80245704 | (blank) | 0 | $6,252.84 |
| | | | AFUDC | 0 | $44.30 |
| | | 80245704 Total | | 0 | $6,297.14 |
| | | 80245732 | AFUDC | 0 | $23.87 |
| | | 80245732 Total | | 0 | $23.87 |
| | | 80245762 | AFUDC | 0 | $19.77 |
| | | 80245762 Total | | 0 | $19.77 |
| | | 80245969 | AFUDC | 0 | $22.24 |
| | | 80245969 Total | | 0 | $22.24 |
| | | 80245981 | AFUDC | 0 | $24.18 |
| | | 80245981 Total | | 0 | $24.18 |
| | | 80245995 | AFUDC | 0 | $24.72 |
| | | 80245995 Total | | 0 | $24.72 |
| | | 80246014 | AFUDC | 0 | $36.55 |
| | | 80246014 Total | | 0 | $36.55 |
| | | 80246030 | (blank) | 0 | -$7.15 |
| | | | AFUDC | 0 | $2.81 |
| | | 80246030 Total | | 0 | -$4.34 |
| | | 80246278 | (blank) | 0 | $951.35 |
| | | | AFUDC | 0 | $4.82 |
| | | 80246278 Total | | 0 | $956.17 |
| | | 80246287 | AFUDC | 0 | $17.70 |
| | | 80246287 Total | | 0 | $17.70 |
| | | 80246304 | AFUDC | 0 | $20.78 |
| | | 80246304 Total | | 0 | $20.78 |
| | | 80246311 | AFUDC | 0 | $21.89 |
| | | 80246311 Total | | 0 | $21.89 |
| | | 80246323 | AFUDC | 0 | $24.24 |
| | | 80246323 Total | | 0 | $24.24 |
| | | 80246336 | AFUDC | 0 | $24.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80246336 Total | | 0 | $24.66 |
| | | 80246350 | AFUDC | 0 | $28.55 |
| | | 80246350 Total | | 0 | $28.55 |
| | | 80246363 | AFUDC | 0 | $17.70 |
| | | 80246363 Total | | 0 | $17.70 |
| | | 80246366 | AFUDC | 0 | $27.97 |
| | | 80246366 Total | | 0 | $27.97 |
| | | 80246487 | AFUDC | 0 | $11.33 |
| | | 80246487 Total | | 0 | $11.33 |
| | | 80246701 | (blank) | 0 | $38.63 |
| | | | AFUDC | 0 | $17.79 |
| | | 80246701 Total | | 0 | $56.42 |
| | | 80246719 | (blank) | 0 | $8,126.13 |
| | | | AFUDC | 0 | $47.02 |
| | | 80246719 Total | | 0 | $8,173.15 |
| | | 80246738 | AFUDC | 0 | $36.69 |
| | | 80246738 Total | | 0 | $36.69 |
| | | 80247148 | (blank) | 0 | $2,049.33 |
| | | 80247148 Total | | 0 | $2,049.33 |
| | | 80247516 | AFUDC | 0 | $23.52 |
| | | 80247516 Total | | 0 | $23.52 |
| | | 80247529 | AFUDC | 0 | $28.10 |
| | | 80247529 Total | | 0 | $28.10 |
| | | 80247539 | AFUDC | 0 | $27.80 |
| | | 80247539 Total | | 0 | $27.80 |
| | | 80249686 | AFUDC | 0 | $10.71 |
| | | 80249686 Total | | 0 | $10.71 |
| | | 80249691 | AFUDC | 0 | $29.67 |
| | | 80249691 Total | | 0 | $29.67 |
| | | 80249718 | AFUDC | 0 | $23.53 |
| | | 80249718 Total | | 0 | $23.53 |
| | | 80249720 | AFUDC | 0 | $5.45 |
| | | 80249720 Total | | 0 | $5.45 |
| | | 80249734 | AFUDC | 0 | $14.05 |
| | | 80249734 Total | | 0 | $14.05 |
| | | 80249749 | AFUDC | 0 | $19.49 |
| | | 80249749 Total | | 0 | $19.49 |
| | | 80249768 | AFUDC | 0 | $18.35 |
| | | 80249768 Total | | 0 | $18.35 |
| | | 80249773 | AFUDC | 0 | $10.65 |
| | | 80249773 Total | | 0 | $10.65 |
| | | 80249792 | AFUDC | 0 | $11.78 |
| | | 80249792 Total | | 0 | $11.78 |
| | | 80250669 | AFUDC | 0 | $17.62 |
| | | 80250669 Total | | 0 | $17.62 |
| | | 80250907 | AFUDC | 0 | $18.64 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80250907 Total | | 0 | $18.64 |
| | | 80250930 | AFUDC | 0 | $5.95 |
| | | 80250930 Total | | 0 | $5.95 |
| | | 80250962 | AFUDC | 0 | $11.58 |
| | | 80250962 Total | | 0 | $11.58 |
| | | 80251072 | AFUDC | 0 | $10.54 |
| | | 80251072 Total | | 0 | $10.54 |
| | | 80251252 | AFUDC | 0 | $11.61 |
| | | 80251252 Total | | 0 | $11.61 |
| | | 80251264 | AFUDC | 0 | $11.98 |
| | | 80251264 Total | | 0 | $11.98 |
| | | 80251268 | AFUDC | 0 | $4.79 |
| | | 80251268 Total | | 0 | $4.79 |
| | | 80251280 | AFUDC | 0 | $11.34 |
| | | 80251280 Total | | 0 | $11.34 |
| | | 80251284 | AFUDC | 0 | $4.89 |
| | | 80251284 Total | | 0 | $4.89 |
| | | 80251292 | AFUDC | 0 | $5.66 |
| | | 80251292 Total | | 0 | $5.66 |
| | | 80251307 | AFUDC | 0 | $14.34 |
| | | 80251307 Total | | 0 | $14.34 |
| | | 80251312 | AFUDC | 0 | $5.84 |
| | | 80251312 Total | | 0 | $5.84 |
| | | 80251316 | AFUDC | 0 | $4.83 |
| | | 80251316 Total | | 0 | $4.83 |
| | | 80251325 | AFUDC | 0 | $12.88 |
| | | 80251325 Total | | 0 | $12.88 |
| | | 80251343 | AFUDC | 0 | $14.07 |
| | | 80251343 Total | | 0 | $14.07 |
| | | 80251348 | AFUDC | 0 | $5.56 |
| | | 80251348 Total | | 0 | $5.56 |
| | | 80251363 | AFUDC | 0 | $9.51 |
| | | 80251363 Total | | 0 | $9.51 |
| | | 80251368 | AFUDC | 0 | $13.69 |
| | | 80251368 Total | | 0 | $13.69 |
| | | 80251370 | (blank) | 0 | -$3.93 |
| | | | AFUDC | 0 | $0.95 |
| | | 80251370 Total | | 0 | -$2.98 |
| | | 80251376 | AFUDC | 0 | $16.83 |
| | | 80251376 Total | | 0 | $16.83 |
| | | 80251378 | AFUDC | 0 | $5.56 |
| | | 80251378 Total | | 0 | $5.56 |
| | | 80251388 | AFUDC | 0 | $10.27 |
| | | 80251388 Total | | 0 | $10.27 |
| | | 80251390 | (blank) | 0 | -$5.41 |
| | | | AFUDC | 0 | $1.03 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80251390 Total | | 0 | -$4.38 |
| | | 80251394 | AFUDC | 0 | $10.86 |
| | | 80251394 Total | | 0 | $10.86 |
| | | 80251401 | AFUDC | 0 | $13.12 |
| | | 80251401 Total | | 0 | $13.12 |
| | | 80251403 | AFUDC | 0 | $14.69 |
| | | 80251403 Total | | 0 | $14.69 |
| | | 80251404 | AFUDC | 0 | $5.05 |
| | | 80251404 Total | | 0 | $5.05 |
| | | 80251407 | (blank) | 0 | $1,450.68 |
| | | 80251407 Total | | 0 | $1,450.68 |
| | | 80251408 | AFUDC | 0 | $9.87 |
| | | 80251408 Total | | 0 | $9.87 |
| | | 80251410 | AFUDC | 0 | $9.51 |
| | | 80251410 Total | | 0 | $9.51 |
| | | 80251568 | AFUDC | 0 | $11.98 |
| | | 80251568 Total | | 0 | $11.98 |
| | | 80251653 | AFUDC | 0 | $11.82 |
| | | 80251653 Total | | 0 | $11.82 |
| | | 80251654 | AFUDC | 0 | $5.47 |
| | | 80251654 Total | | 0 | $5.47 |
| | | 80251655 | AFUDC | 0 | $9.83 |
| | | 80251655 Total | | 0 | $9.83 |
| | | 80251950 | AFUDC | 0 | $6.81 |
| | | 80251950 Total | | 0 | $6.81 |
| | | 80251961 | AFUDC | 0 | $5.47 |
| | | 80251961 Total | | 0 | $5.47 |
| | | 80251967 | (blank) | 0 | $1,088.48 |
| | | | AFUDC | 0 | $7.60 |
| | | 80251967 Total | | 0 | $1,096.08 |
| | | 80251968 | AFUDC | 0 | $12.73 |
| | | 80251968 Total | | 0 | $12.73 |
| | | 80252002 | AFUDC | 0 | $4.77 |
| | | 80252002 Total | | 0 | $4.77 |
| | | 80252009 | AFUDC | 0 | $11.81 |
| | | 80252009 Total | | 0 | $11.81 |
| | | 80252018 | (blank) | 0 | $1,085.64 |
| | | | AFUDC | 0 | $18.38 |
| | | 80252018 Total | | 0 | $1,104.02 |
| | | 80252023 | AFUDC | 0 | $15.84 |
| | | 80252023 Total | | 0 | $15.84 |
| | | 80252024 | (blank) | 0 | $80.10 |
| | | | AFUDC | 0 | $12.87 |
| | | 80252024 Total | | 0 | $92.97 |
| | | 80252038 | AFUDC | 0 | $10.85 |
| | | 80252038 Total | | 0 | $10.85 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80252039 | (blank) | 0 | -$9.75 |
| | | | AFUDC | 0 | $2.14 |
| | | 80252039 Total | | 0 | -$7.61 |
| | | 80252040 | AFUDC | 0 | $9.76 |
| | | 80252040 Total | | 0 | $9.76 |
| | | 80252057 | AFUDC | 0 | $10.11 |
| | | 80252057 Total | | 0 | $10.11 |
| | | 80252287 | AFUDC | 0 | $15.26 |
| | | 80252287 Total | | 0 | $15.26 |
| | | 80252363 | (blank) | 0 | -$7.75 |
| | | | AFUDC | 0 | $1.68 |
| | | 80252363 Total | | 0 | -$6.07 |
| | | 80252365 | AFUDC | 0 | $14.41 |
| | | 80252365 Total | | 0 | $14.41 |
| | | 80252368 | (blank) | 0 | -$4.81 |
| | | | AFUDC | 0 | $0.76 |
| | | 80252368 Total | | 0 | -$4.05 |
| | | 80252370 | AFUDC | 0 | $5.52 |
| | | 80252370 Total | | 0 | $5.52 |
| | | 80252371 | (blank) | 0 | -$5.98 |
| | | | AFUDC | 0 | $0.87 |
| | | 80252371 Total | | 0 | -$5.11 |
| | | 80252372 | (blank) | 0 | -$7.15 |
| | | 80252372 Total | | 0 | -$7.15 |
| | | 80252633 | AFUDC | 0 | $5.53 |
| | | 80252633 Total | | 0 | $5.53 |
| | | 80252670 | AFUDC | 0 | $15.75 |
| | | 80252670 Total | | 0 | $15.75 |
| | | 80252728 | AFUDC | 0 | $9.59 |
| | | 80252728 Total | | 0 | $9.59 |
| | | 80252736 | AFUDC | 0 | $32.46 |
| | | 80252736 Total | | 0 | $32.46 |
| | | 80252740 | (blank) | 0 | $980.45 |
| | | 80252740 Total | | 0 | $980.45 |
| | | 80252745 | AFUDC | 0 | $5.46 |
| | | 80252745 Total | | 0 | $5.46 |
| | | 80252747 | AFUDC | 0 | $10.86 |
| | | 80252747 Total | | 0 | $10.86 |
| | | 80252756 | AFUDC | 0 | $6.81 |
| | | 80252756 Total | | 0 | $6.81 |
| | | 80252782 | AFUDC | 0 | $39.50 |
| | | 80252782 Total | | 0 | $39.50 |
| | | 80252791 | (blank) | 0 | -$4.80 |
| | | 80252791 Total | | 0 | -$4.80 |
| | | 80252793 | (blank) | 0 | $1,879.10 |
| | | | AFUDC | 0 | $7.80 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80252793 Total | | 0 | $1,886.90 |
| | | 80252795 | (blank) | 0 | -$7.15 |
| | | 80252795 Total | | 0 | -$7.15 |
| | | 80252807 | (blank) | 0 | -$3.47 |
| | | | AFUDC | 0 | $0.59 |
| | | 80252807 Total | | 0 | -$2.88 |
| | | 80252809 | (blank) | 0 | -$6.16 |
| | | | AFUDC | 0 | $1.35 |
| | | 80252809 Total | | 0 | -$4.81 |
| | | 80252810 | (blank) | 0 | -$4.55 |
| | | | AFUDC | 0 | $1.16 |
| | | 80252810 Total | | 0 | -$3.39 |
| | | 80252813 | (blank) | 0 | -$7.15 |
| | | | AFUDC | 0 | $2.02 |
| | | 80252813 Total | | 0 | -$5.13 |
| | | 80252814 | AFUDC | 0 | $14.24 |
| | | 80252814 Total | | 0 | $14.24 |
| | | 80253128 | AFUDC | 0 | $8.92 |
| | | 80253128 Total | | 0 | $8.92 |
| | | 80253132 | AFUDC | 0 | $23.74 |
| | | 80253132 Total | | 0 | $23.74 |
| | | 80253155 | (blank) | 0 | -$5.15 |
| | | | AFUDC | 0 | $1.24 |
| | | 80253155 Total | | 0 | -$3.91 |
| | | 80253156 | AFUDC | 0 | $5.78 |
| | | 80253156 Total | | 0 | $5.78 |
| | | 80253164 | AFUDC | 0 | $34.06 |
| | | 80253164 Total | | 0 | $34.06 |
| | | 80253166 | (blank) | 0 | -$11.54 |
| | | | AFUDC | 0 | $2.49 |
| | | 80253166 Total | | 0 | -$9.05 |
| | | 80253185 | (blank) | 0 | -$7.15 |
| | | | AFUDC | 0 | $2.02 |
| | | 80253185 Total | | 0 | -$5.13 |
| | | 80253192 | AFUDC | 0 | $9.56 |
| | | 80253192 Total | | 0 | $9.56 |
| | | 80253204 | (blank) | 0 | -$4.09 |
| | | | AFUDC | 0 | $0.89 |
| | | 80253204 Total | | 0 | -$3.20 |
| | | 80253209 | (blank) | 0 | -$10.82 |
| | | 80253209 Total | | 0 | -$10.82 |
| | | 80253218 | AFUDC | 0 | $10.39 |
| | | 80253218 Total | | 0 | $10.39 |
| | | 80253230 | (blank) | 0 | -$3.95 |
| | | 80253230 Total | | 0 | -$3.95 |
| | | 80253231 | AFUDC | 0 | $9.52 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80253231 Total | | 0 | $9.52 |
| | | 80253251 | AFUDC | 0 | $10.52 |
| | | 80253251 Total | | 0 | $10.52 |
| | | 80253262 | AFUDC | 0 | $12.03 |
| | | 80253262 Total | | 0 | $12.03 |
| | | 80253272 | AFUDC | 0 | $13.24 |
| | | 80253272 Total | | 0 | $13.24 |
| | | 80253295 | AFUDC | 0 | $10.66 |
| | | 80253295 Total | | 0 | $10.66 |
| | | 80253300 | AFUDC | 0 | $10.26 |
| | | 80253300 Total | | 0 | $10.26 |
| | | 80253326 | AFUDC | 0 | $14.50 |
| | | 80253326 Total | | 0 | $14.50 |
| | | 80253511 | (blank) | 0 | -$6.67 |
| | | 80253511 Total | | 0 | -$6.67 |
| | | 80253959 | AFUDC | 0 | $10.74 |
| | | 80253959 Total | | 0 | $10.74 |
| | | 80253965 | (blank) | 0 | -$6.67 |
| | | 80253965 Total | | 0 | -$6.67 |
| | | 80253973 | (blank) | 0 | -$954.21 |
| | | 80253973 Total | | 0 | -$954.21 |
| | | 80254157 | AFUDC | 0 | $18.31 |
| | | 80254157 Total | | 0 | $18.31 |
| | | 80254196 | AFUDC | 0 | $14.08 |
| | | 80254196 Total | | 0 | $14.08 |
| | | 80254197 | AFUDC | 0 | $5.30 |
| | | 80254197 Total | | 0 | $5.30 |
| | | 80254198 | AFUDC | 0 | $10.09 |
| | | 80254198 Total | | 0 | $10.09 |
| | | 80254199 | AFUDC | 0 | $6.81 |
| | | 80254199 Total | | 0 | $6.81 |
| | | 80255119 | AFUDC | 0 | $9.81 |
| | | 80255119 Total | | 0 | $9.81 |
| | | 80255123 | (blank) | 0 | -$3.67 |
| | | | AFUDC | 0 | $5.50 |
| | | 80255123 Total | | 0 | $1.83 |
| | | 80255136 | (blank) | 0 | -$3.90 |
| | | | AFUDC | 0 | $14.19 |
| | | 80255136 Total | | 0 | $10.29 |
| | | 80255153 | (blank) | 0 | -$5.89 |
| | | | AFUDC | 0 | $16.86 |
| | | 80255153 Total | | 0 | $10.97 |
| | | 80255170 | AFUDC | 0 | $11.94 |
| | | 80255170 Total | | 0 | $11.94 |
| | | 80256603 | AFUDC | 0 | $14.05 |
| | | 80256603 Total | | 0 | $14.05 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80256670 | AFUDC | 0 | $11.95 |
| | | 80256670 Total | | 0 | $11.95 |
| | | 80256723 | AFUDC | 0 | $10.61 |
| | | 80256723 Total | | 0 | $10.61 |
| | | 80256724 | (blank) | 0 | $6,296.98 |
| | | 80256724 Total | | 0 | $6,296.98 |
| | | 80257066 | (blank) | 0 | $147.83 |
| | | | AFUDC | 0 | $16.56 |
| | | 80257066 Total | | 0 | $164.39 |
| | | 80257071 | (blank) | 0 | -$6.39 |
| | | 80257071 Total | | 0 | -$6.39 |
| | | 80257085 | (blank) | 0 | $171.14 |
| | | | AFUDC | 0 | $8.81 |
| | | 80257085 Total | | 0 | $179.95 |
| | | 80257128 | (blank) | 0 | -$6.64 |
| | | 80257128 Total | | 0 | -$6.64 |
| | | 80257503 | (blank) | 0 | $2,334.54 |
| | | | AFUDC | 0 | $9.28 |
| | | 80257503 Total | | 0 | $2,343.82 |
| | | 80257512 | (blank) | 0 | -$5.45 |
| | | | AFUDC | 0 | $16.57 |
| | | 80257512 Total | | 0 | $11.12 |
| | | 80257514 | (blank) | 0 | -$5.00 |
| | | | AFUDC | 0 | $15.97 |
| | | 80257514 Total | | 0 | $10.97 |
| | | 80257798 | (blank) | 0 | -$5.03 |
| | | | AFUDC | 0 | $8.54 |
| | | 80257798 Total | | 0 | $3.51 |
| | | 80257814 | (blank) | 0 | $216.07 |
| | | | AFUDC | 0 | $6.22 |
| | | 80257814 Total | | 0 | $222.29 |
| | | 80257824 | (blank) | 0 | -$5.84 |
| | | | AFUDC | 0 | $1.26 |
| | | 80257824 Total | | 0 | -$4.58 |
| | | 80257828 | (blank) | 0 | $157.68 |
| | | | AFUDC | 0 | $7.94 |
| | | 80257828 Total | | 0 | $165.62 |
| | | 80257836 | (blank) | 0 | $463.18 |
| | | | AFUDC | 0 | $13.95 |
| | | 80257836 Total | | 0 | $477.13 |
| | | 80257837 | (blank) | 0 | $2,449.16 |
| | | | AFUDC | 0 | $18.13 |
| | | 80257837 Total | | 0 | $2,467.29 |
| | | 80258111 | (blank) | 0 | $222.18 |
| | | | AFUDC | 0 | $37.75 |
| | | 80258111 Total | | 0 | $259.93 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80258116 | (blank) | 0 | $212.35 |
| | | | AFUDC | 0 | $19.80 |
| | | 80258116 Total | | 0 | $232.15 |
| | | 80258119 | (blank) | 0 | $1,708.27 |
| | | | AFUDC | 0 | $16.49 |
| | | 80258119 Total | | 0 | $1,724.76 |
| | | 80258121 | (blank) | 0 | $1,789.41 |
| | | | AFUDC | 0 | $4.85 |
| | | 80258121 Total | | 0 | $1,794.26 |
| | | 80258127 | (blank) | 0 | $107.59 |
| | | | AFUDC | 0 | $8.45 |
| | | 80258127 Total | | 0 | $116.04 |
| | | 80258138 | (blank) | 0 | $154.27 |
| | | | AFUDC | 0 | $9.14 |
| | | 80258138 Total | | 0 | $163.41 |
| | | 80258169 | AFUDC | 0 | $16.49 |
| | | 80258169 Total | | 0 | $16.49 |
| | | 80258182 | (blank) | 0 | -$3.90 |
| | | | AFUDC | 0 | $8.22 |
| | | 80258182 Total | | 0 | $4.32 |
| | | 80258530 | (blank) | 0 | -$3.83 |
| | | | AFUDC | 0 | $9.06 |
| | | 80258530 Total | | 0 | $5.23 |
| | | 80258544 | (blank) | 0 | -$6.95 |
| | | | AFUDC | 0 | $1.29 |
| | | 80258544 Total | | 0 | -$5.66 |
| | | 80258581 | (blank) | 0 | $140.94 |
| | | | AFUDC | 0 | $8.90 |
| | | 80258581 Total | | 0 | $149.84 |
| | | 80258583 | (blank) | 0 | -$5.53 |
| | | | AFUDC | 0 | $10.45 |
| | | 80258583 Total | | 0 | $4.92 |
| | | 80258584 | (blank) | 0 | -$6.11 |
| | | | AFUDC | 0 | $1.02 |
| | | 80258584 Total | | 0 | -$5.09 |
| | | 80258592 | (blank) | 0 | $1,981.08 |
| | | | AFUDC | 0 | $16.57 |
| | | 80258592 Total | | 0 | $1,997.65 |
| | | 80258593 | (blank) | 0 | -$5.63 |
| | | 80258593 Total | | 0 | -$5.63 |
| | | 80258990 | (blank) | 0 | -$5.97 |
| | | | AFUDC | 0 | $8.70 |
| | | 80258990 Total | | 0 | $2.73 |
| | | 80258996 | (blank) | 0 | $126.68 |
| | | | AFUDC | 0 | $8.97 |
| | | 80258996 Total | | 0 | $135.65 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80259156 | (blank) | 0 | -$6.64 |
| | | | AFUDC | 0 | $1.43 |
| | | 80259156 Total | | 0 | -$5.21 |
| | | 80259162 | (blank) | 0 | -$5.17 |
| | | | AFUDC | 0 | $22.61 |
| | | 80259162 Total | | 0 | $17.44 |
| | | 80259177 | (blank) | 0 | $417.49 |
| | | | AFUDC | 0 | $7.77 |
| | | 80259177 Total | | 0 | $425.26 |
| | | 80259186 | (blank) | 0 | $3,528.55 |
| | | | AFUDC | 0 | $11.50 |
| | | 80259186 Total | | 0 | $3,540.05 |
| | | 80259189 | (blank) | 0 | -$4.01 |
| | | | AFUDC | 0 | $5.50 |
| | | 80259189 Total | | 0 | $1.49 |
| | | 80259195 | (blank) | 0 | $164.89 |
| | | | AFUDC | 0 | $9.04 |
| | | 80259195 Total | | 0 | $173.93 |
| | | 80259199 | (blank) | 0 | $136.00 |
| | | | AFUDC | 0 | $5.98 |
| | | 80259199 Total | | 0 | $141.98 |
| | | 80259204 | (blank) | 0 | -$4.85 |
| | | | AFUDC | 0 | $9.56 |
| | | 80259204 Total | | 0 | $4.71 |
| | | 80259217 | (blank) | 0 | -$4.84 |
| | | | AFUDC | 0 | $5.73 |
| | | 80259217 Total | | 0 | $0.89 |
| | | 80259221 | (blank) | 0 | $116.06 |
| | | | AFUDC | 0 | $17.06 |
| | | 80259221 Total | | 0 | $133.12 |
| | | 80259228 | (blank) | 0 | -$2.24 |
| | | | AFUDC | 0 | $5.13 |
| | | 80259228 Total | | 0 | $2.89 |
| | | 80259233 | (blank) | 0 | -$4.57 |
| | | | AFUDC | 0 | $5.70 |
| | | 80259233 Total | | 0 | $1.13 |
| | | 80259245 | (blank) | 0 | $136.58 |
| | | | AFUDC | 0 | $99.32 |
| | | 80259245 Total | | 0 | $235.90 |
| | | 80259252 | (blank) | 0 | -$5.17 |
| | | | AFUDC | 0 | $20.23 |
| | | 80259252 Total | | 0 | $15.06 |
| | | 80259253 | (blank) | 0 | $136.61 |
| | | | AFUDC | 0 | $70.94 |
| | | 80259253 Total | | 0 | $207.55 |
| | | 80259288 | (blank) | 0 | $175.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80259288 | AFUDC | 0 | $10.10 |
| | | 80259288 Total | | 0 | $185.11 |
| | | 80259289 | (blank) | 0 | -$61.18 |
| | | | AFUDC | 0 | $21.82 |
| | | 80259289 Total | | 0 | -$39.36 |
| | | 80259313 | (blank) | 0 | $133.81 |
| | | | AFUDC | 0 | $8.95 |
| | | 80259313 Total | | 0 | $142.76 |
| | | 80259329 | (blank) | 0 | -$4.60 |
| | | | AFUDC | 0 | $0.78 |
| | | 80259329 Total | | 0 | -$3.82 |
| | | 80259533 | (blank) | 0 | $163.91 |
| | | | AFUDC | 0 | $9.69 |
| | | 80259533 Total | | 0 | $173.60 |
| | | 80259566 | (blank) | 0 | $106.95 |
| | | | AFUDC | 0 | $8.63 |
| | | 80259566 Total | | 0 | $115.58 |
| | | 80259579 | (blank) | 0 | $152.80 |
| | | | AFUDC | 0 | $9.76 |
| | | 80259579 Total | | 0 | $162.56 |
| | | 80259612 | (blank) | 0 | $160.96 |
| | | | AFUDC | 0 | $8.03 |
| | | 80259612 Total | | 0 | $168.99 |
| | | 80259620 | (blank) | 0 | $2,194.31 |
| | | | AFUDC | 0 | $6.84 |
| | | 80259620 Total | | 0 | $2,201.15 |
| | | 80259962 | (blank) | 0 | $144.11 |
| | | 80259962 Total | | 0 | $144.11 |
| | | 80259970 | (blank) | 0 | $1,876.29 |
| | | | AFUDC | 0 | $16.08 |
| | | 80259970 Total | | 0 | $1,892.37 |
| | | 80260219 | (blank) | 0 | $144.11 |
| | | 80260219 Total | | 0 | $144.11 |
| | | 80260247 | (blank) | 0 | $220.09 |
| | | 80260247 Total | | 0 | $220.09 |
| | | 80260265 | (blank) | 0 | $4,522.31 |
| | | 80260265 Total | | 0 | $4,522.31 |
| | | 80260296 | (blank) | 0 | $21.88 |
| | | | AFUDC | 0 | $27.50 |
| | | 80260296 Total | | 0 | $49.38 |
| | | 80260432 | (blank) | 0 | $120.52 |
| | | | AFUDC | 0 | $8.98 |
| | | 80260432 Total | | 0 | $129.50 |
| | | 80260516 | (blank) | 0 | $181.73 |
| | | | AFUDC | 0 | $9.04 |
| | | 80260516 Total | | 0 | $190.77 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80260541 | (blank) | 0 | $386.73 |
| | | | AFUDC | 0 | $9.17 |
| | | 80260541 Total | | 0 | $395.90 |
| | | 80260569 | (blank) | 0 | $170.32 |
| | | | AFUDC | 0 | $8.08 |
| | | 80260569 Total | | 0 | $178.40 |
| | | 80260573 | (blank) | 0 | $132.35 |
| | | | AFUDC | 0 | $7.91 |
| | | 80260573 Total | | 0 | $140.26 |
| | | 80260760 | (blank) | 0 | $152.04 |
| | | | AFUDC | 0 | $7.99 |
| | | 80260760 Total | | 0 | $160.03 |
| | | 80260796 | (blank) | 0 | $141.59 |
| | | | AFUDC | 0 | $7.76 |
| | | 80260796 Total | | 0 | $149.35 |
| | | 80260869 | (blank) | 0 | $134.54 |
| | | | AFUDC | 0 | $8.33 |
| | | 80260869 Total | | 0 | $142.87 |
| | | 80260958 | (blank) | 0 | -$60.40 |
| | | 80260958 Total | | 0 | -$60.40 |
| | | 80260978 | (blank) | 0 | -$5.50 |
| | | | AFUDC | 0 | $1.04 |
| | | 80260978 Total | | 0 | -$4.46 |
| | | 80260979 | (blank) | 0 | -$66.09 |
| | | 80260979 Total | | 0 | -$66.09 |
| | | 80260980 | (blank) | 0 | -$4.85 |
| | | 80260980 Total | | 0 | -$4.85 |
| | | 80261118 | (blank) | 0 | -$6.40 |
| | | 80261118 Total | | 0 | -$6.40 |
| | | 80261119 | (blank) | 0 | -$6.39 |
| | | | AFUDC | 0 | $1.38 |
| | | 80261119 Total | | 0 | -$5.01 |
| | | 80261120 | (blank) | 0 | -$5.78 |
| | | | AFUDC | 0 | $1.23 |
| | | 80261120 Total | | 0 | -$4.55 |
| | | 80261122 | (blank) | 0 | -$6.63 |
| | | | AFUDC | 0 | $1.29 |
| | | 80261122 Total | | 0 | -$5.34 |
| | | 80261124 | (blank) | 0 | $259.70 |
| | | | AFUDC | 0 | $1.46 |
| | | 80261124 Total | | 0 | $261.16 |
| | | 80261727 | (blank) | 0 | -$132.22 |
| | | 80261727 Total | | 0 | -$132.22 |
| | | 80261783 | (blank) | 0 | -$12.95 |
| | | | AFUDC | 0 | $2.83 |
| | | 80261783 Total | | 0 | -$10.12 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80263305 | (blank) | 0 | $133.37 |
| | | | AFUDC | 0 | $110.15 |
| | | 80263305 Total | | 0 | $243.52 |
| | | 80263322 | (blank) | 0 | -$7.55 |
| | | | AFUDC | 0 | $98.85 |
| | | 80263322 Total | | 0 | $91.30 |
| | | 80263363 | (blank) | 0 | -$4.96 |
| | | | AFUDC | 0 | $10.69 |
| | | 80263363 Total | | 0 | $5.73 |
| | | 80263387 | (blank) | 0 | -$4.52 |
| | | | AFUDC | 0 | $16.27 |
| | | 80263387 Total | | 0 | $11.75 |
| | | 80263454 | (blank) | 0 | $2,150.31 |
| | | | AFUDC | 0 | $12.06 |
| | | 80263454 Total | | 0 | $2,162.37 |
| | | 80264014 | (blank) | 0 | -$5.11 |
| | | | AFUDC | 0 | $5.56 |
| | | 80264014 Total | | 0 | $0.45 |
| | | 80264020 | (blank) | 0 | -$6.30 |
| | | | AFUDC | 0 | $10.08 |
| | | 80264020 Total | | 0 | $3.78 |
| | | 80264034 | (blank) | 0 | $136.61 |
| | | | AFUDC | 0 | $70.97 |
| | | 80264034 Total | | 0 | $207.58 |
| | | 80264047 | (blank) | 0 | -$5.95 |
| | | | AFUDC | 0 | $11.06 |
| | | 80264047 Total | | 0 | $5.11 |
| | | 80264100 | (blank) | 0 | -$6.10 |
| | | | AFUDC | 0 | $10.21 |
| | | 80264100 Total | | 0 | $4.11 |
| | | 80264109 | (blank) | 0 | -$5.10 |
| | | | AFUDC | 0 | $9.74 |
| | | 80264109 Total | | 0 | $4.64 |
| | | 80264706 | (blank) | 0 | -$10.82 |
| | | | AFUDC | 0 | $7.88 |
| | | 80264706 Total | | 0 | -$2.94 |
| | | 80267634 | (blank) | 0 | -$5.73 |
| | | 80267634 Total | | 0 | -$5.73 |
| | | 80273411 | (blank) | 0 | $11,144.99 |
| | | 80273411 Total | | 0 | $11,144.99 |
| | | 80273852 | (blank) | 0 | $134.61 |
| | | | AFUDC | 0 | $0.47 |
| | | 80273852 Total | | 0 | $135.08 |
| | | 80273872 | (blank) | 0 | $304.37 |
| | | | AFUDC | 0 | $0.97 |
| | | 80273872 Total | | 0 | $305.34 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80273923 | (blank) | 0 | -$5.25 |
| | | | AFUDC | 0 | $1.13 |
| | | 80273923 Total | | 0 | -$4.12 |
| | | 80273934 | (blank) | 0 | $176.75 |
| | | | AFUDC | 0 | $0.62 |
| | | 80273934 Total | | 0 | $177.37 |
| | | 80273941 | (blank) | 0 | -$5.16 |
| | | | AFUDC | 0 | $1.16 |
| | | 80273941 Total | | 0 | -$4.00 |
| | | 80273968 | (blank) | 0 | -$5.17 |
| | | | AFUDC | 0 | $0.99 |
| | | 80273968 Total | | 0 | -$4.18 |
| | | 80273971 | (blank) | 0 | $116.13 |
| | | | AFUDC | 0 | $0.37 |
| | | 80273971 Total | | 0 | $116.50 |
| | | 80273980 | (blank) | 0 | $429.29 |
| | | | AFUDC | 0 | $1.59 |
| | | 80273980 Total | | 0 | $430.88 |
| | | 80273983 | (blank) | 0 | -$5.77 |
| | | | AFUDC | 0 | $1.31 |
| | | 80273983 Total | | 0 | -$4.46 |
| | | 80273984 | (blank) | 0 | -$3.97 |
| | | | AFUDC | 0 | $0.81 |
| | | 80273984 Total | | 0 | -$3.16 |
| | | 80273987 | (blank) | 0 | -$4.45 |
| | | | AFUDC | 0 | $1.13 |
| | | 80273987 Total | | 0 | -$3.32 |
| | | 80273990 | (blank) | 0 | $152.43 |
| | | | AFUDC | 0 | $8.94 |
| | | 80273990 Total | | 0 | $161.37 |
| | | 80273998 | (blank) | 0 | -$5.17 |
| | | | AFUDC | 0 | $1.12 |
| | | 80273998 Total | | 0 | -$4.05 |
| | | 80274001 | (blank) | 0 | -$5.74 |
| | | | AFUDC | 0 | $1.24 |
| | | 80274001 Total | | 0 | -$4.50 |
| | | 80274004 | (blank) | 0 | $137.16 |
| | | | AFUDC | 0 | $0.46 |
| | | 80274004 Total | | 0 | $137.62 |
| | | 80274010 | (blank) | 0 | -$4.49 |
| | | | AFUDC | 0 | $0.87 |
| | | 80274010 Total | | 0 | -$3.62 |
| | | 80274011 | (blank) | 0 | $144.11 |
| | | | AFUDC | 0 | $8.86 |
| | | 80274011 Total | | 0 | $152.97 |
| | | 80274012 | (blank) | 0 | -$5.27 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80274012 | AFUDC | 0 | $1.21 |
| | | 80274012 Total | | 0 | -$4.06 |
| | | 80274017 | (blank) | 0 | $157.12 |
| | | | AFUDC | 0 | $0.55 |
| | | 80274017 Total | | 0 | $157.67 |
| | | 80274018 | (blank) | 0 | $134.59 |
| | | | AFUDC | 0 | $9.59 |
| | | 80274018 Total | | 0 | $144.18 |
| | | 80274021 | (blank) | 0 | -$12.87 |
| | | | AFUDC | 0 | $2.83 |
| | | 80274021 Total | | 0 | -$10.04 |
| | | 80274025 | (blank) | 0 | $182.48 |
| | | | AFUDC | 0 | $10.53 |
| | | 80274025 Total | | 0 | $193.01 |
| | | 80274028 | (blank) | 0 | $151.85 |
| | | | AFUDC | 0 | $0.53 |
| | | 80274028 Total | | 0 | $152.38 |
| | | 80274034 | (blank) | 0 | -$4.63 |
| | | | AFUDC | 0 | $0.96 |
| | | 80274034 Total | | 0 | -$3.67 |
| | | 80274037 | (blank) | 0 | $172.91 |
| | | | AFUDC | 0 | $8.94 |
| | | 80274037 Total | | 0 | $181.85 |
| | | 80274040 | (blank) | 0 | $146.14 |
| | | | AFUDC | 0 | $0.51 |
| | | 80274040 Total | | 0 | $146.65 |
| | | 80274044 | (blank) | 0 | -$5.09 |
| | | | AFUDC | 0 | $1.04 |
| | | 80274044 Total | | 0 | -$4.05 |
| | | 80274046 | (blank) | 0 | $199.96 |
| | | | AFUDC | 0 | $0.71 |
| | | 80274046 Total | | 0 | $200.67 |
| | | 80274047 | (blank) | 0 | $146.14 |
| | | | AFUDC | 0 | $0.51 |
| | | 80274047 Total | | 0 | $146.65 |
| | | 80274052 | (blank) | 0 | -$19.36 |
| | | | AFUDC | 0 | $4.23 |
| | | 80274052 Total | | 0 | -$15.13 |
| | | 80274054 | (blank) | 0 | -$4.63 |
| | | | AFUDC | 0 | $0.90 |
| | | 80274054 Total | | 0 | -$3.73 |
| | | 80274055 | (blank) | 0 | $177.32 |
| | | | AFUDC | 0 | $0.70 |
| | | 80274055 Total | | 0 | $178.02 |
| | | 80274056 | (blank) | 0 | -$7.15 |
| | | | AFUDC | 0 | $2.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80274056 Total | | 0 | -$5.13 |
| | | 80274058 | (blank) | 0 | -$9.89 |
| | | | AFUDC | 0 | $2.32 |
| | | 80274058 Total | | 0 | -$7.57 |
| | | 80274059 | (blank) | 0 | -$7.78 |
| | | | AFUDC | 0 | $1.72 |
| | | 80274059 Total | | 0 | -$6.06 |
| | | 80274061 | (blank) | 0 | -$6.95 |
| | | | AFUDC | 0 | $1.29 |
| | | 80274061 Total | | 0 | -$5.66 |
| | | 80274229 | (blank) | 0 | $126.08 |
| | | | AFUDC | 0 | $0.42 |
| | | 80274229 Total | | 0 | $126.50 |
| | | 80274267 | (blank) | 0 | $170.50 |
| | | | AFUDC | 0 | $9.76 |
| | | 80274267 Total | | 0 | $180.26 |
| | | 80274284 | (blank) | 0 | $167.56 |
| | | | AFUDC | 0 | $9.20 |
| | | 80274284 Total | | 0 | $176.76 |
| | | 80274291 | (blank) | 0 | -$4.03 |
| | | | AFUDC | 0 | $0.93 |
| | | 80274291 Total | | 0 | -$3.10 |
| | | 80274304 | (blank) | 0 | -$54.43 |
| | | 80274304 Total | | 0 | -$54.43 |
| | | 80274315 | (blank) | 0 | $874.64 |
| | | | AFUDC | 0 | $7.19 |
| | | 80274315 Total | | 0 | $881.83 |
| | | 80274325 | (blank) | 0 | $3,061.21 |
| | | 80274325 Total | | 0 | $3,061.21 |
| | | 80274327 | (blank) | 0 | -$5.03 |
| | | | AFUDC | 0 | $1.12 |
| | | 80274327 Total | | 0 | -$3.91 |
| | | 80274333 | (blank) | 0 | $171.08 |
| | | | AFUDC | 0 | $0.49 |
| | | 80274333 Total | | 0 | $171.57 |
| | | 80274340 | (blank) | 0 | -$6.98 |
| | | | AFUDC | 0 | $6.73 |
| | | 80274340 Total | | 0 | -$0.25 |
| | | 80274346 | (blank) | 0 | -$4.62 |
| | | | AFUDC | 0 | $0.98 |
| | | 80274346 Total | | 0 | -$3.64 |
| | | 80274359 | (blank) | 0 | $155.10 |
| | | | AFUDC | 0 | $0.42 |
| | | 80274359 Total | | 0 | $155.52 |
| | | 80274360 | (blank) | 0 | -$4,378.66 |
| | | 80274360 Total | | 0 | -$4,378.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80274366 | (blank) | 0 | $172.62 |
| | | | AFUDC | 0 | $0.51 |
| | | 80274366 Total | | 0 | $173.13 |
| | | 80274369 | (blank) | 0 | $175.61 |
| | | | AFUDC | 0 | $0.54 |
| | | 80274369 Total | | 0 | $176.15 |
| | | 80274381 | (blank) | 0 | -$5.29 |
| | | | AFUDC | 0 | $0.99 |
| | | 80274381 Total | | 0 | -$4.30 |
| | | 80274384 | (blank) | 0 | -$5.71 |
| | | | AFUDC | 0 | $1.03 |
| | | 80274384 Total | | 0 | -$4.68 |
| | | 80274385 | (blank) | 0 | $171.94 |
| | | | AFUDC | 0 | $0.47 |
| | | 80274385 Total | | 0 | $172.41 |
| | | 80274388 | (blank) | 0 | $163.56 |
| | | | AFUDC | 0 | $0.39 |
| | | 80274388 Total | | 0 | $163.95 |
| | | 80274391 | (blank) | 0 | $143.11 |
| | | | AFUDC | 0 | $0.50 |
| | | 80274391 Total | | 0 | $143.61 |
| | | 80274395 | (blank) | 0 | $124.77 |
| | | | AFUDC | 0 | $0.41 |
| | | 80274395 Total | | 0 | $125.18 |
| | | 80274397 | (blank) | 0 | $3,374.39 |
| | | 80274397 Total | | 0 | $3,374.39 |
| | | 80274398 | (blank) | 0 | $222.17 |
| | | | AFUDC | 0 | $1.02 |
| | | 80274398 Total | | 0 | $223.19 |
| | | 80274401 | (blank) | 0 | $181.90 |
| | | | AFUDC | 0 | $0.53 |
| | | 80274401 Total | | 0 | $182.43 |
| | | 80274406 | (blank) | 0 | $157.81 |
| | | | AFUDC | 0 | $0.48 |
| | | 80274406 Total | | 0 | $158.29 |
| | | 80274412 | (blank) | 0 | $135.47 |
| | | | AFUDC | 0 | $0.43 |
| | | 80274412 Total | | 0 | $135.90 |
| | | 80274423 | (blank) | 0 | $191.89 |
| | | | AFUDC | 0 | $0.58 |
| | | 80274423 Total | | 0 | $192.47 |
| | | 80274427 | (blank) | 0 | $139.45 |
| | | | AFUDC | 0 | $0.33 |
| | | 80274427 Total | | 0 | $139.78 |
| | | 80274429 | (blank) | 0 | -$9.95 |
| | | | AFUDC | 0 | $10.15 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80274429 Total | | 0 | $0.20 |
| | | 80274432 | (blank) | 0 | -$6.01 |
| | | | AFUDC | 0 | $1.24 |
| | | 80274432 Total | | 0 | -$4.77 |
| | | 80274434 | (blank) | 0 | $181.67 |
| | | | AFUDC | 0 | $0.53 |
| | | 80274434 Total | | 0 | $182.20 |
| | | 80274436 | (blank) | 0 | $222.17 |
| | | | AFUDC | 0 | $1.02 |
| | | 80274436 Total | | 0 | $223.19 |
| | | 80274440 | (blank) | 0 | $192.90 |
| | | | AFUDC | 0 | $0.62 |
| | | 80274440 Total | | 0 | $193.52 |
| | | 80274447 | (blank) | 0 | $399.91 |
| | | | AFUDC | 0 | $1.43 |
| | | 80274447 Total | | 0 | $401.34 |
| | | 80274779 | (blank) | 0 | -$4.40 |
| | | | AFUDC | 0 | $0.92 |
| | | 80274779 Total | | 0 | -$3.48 |
| | | 80274783 | (blank) | 0 | $283.73 |
| | | | AFUDC | 0 | $0.98 |
| | | 80274783 Total | | 0 | $284.71 |
| | | 80274784 | (blank) | 0 | -$4.55 |
| | | | AFUDC | 0 | $0.84 |
| | | 80274784 Total | | 0 | -$3.71 |
| | | 80274809 | (blank) | 0 | -$7.44 |
| | | | AFUDC | 0 | $1.85 |
| | | 80274809 Total | | 0 | -$5.59 |
| | | 80274816 | (blank) | 0 | -$4.79 |
| | | | AFUDC | 0 | $1.03 |
| | | 80274816 Total | | 0 | -$3.76 |
| | | 80274826 | (blank) | 0 | -$4.67 |
| | | | AFUDC | 0 | $15.15 |
| | | 80274826 Total | | 0 | $10.48 |
| | | 80274828 | (blank) | 0 | $436.14 |
| | | | AFUDC | 0 | $3.47 |
| | | 80274828 Total | | 0 | $439.61 |
| | | 80274829 | (blank) | 0 | -$4.81 |
| | | | AFUDC | 0 | $1.17 |
| | | 80274829 Total | | 0 | -$3.64 |
| | | 80274831 | (blank) | 0 | -$5.19 |
| | | | AFUDC | 0 | $1.11 |
| | | 80274831 Total | | 0 | -$4.08 |
| | | 80274834 | (blank) | 0 | -$4.04 |
| | | | AFUDC | 0 | $0.96 |
| | | 80274834 Total | | 0 | -$3.08 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80274840 | (blank) | 0 | $130.58 |
| | | | AFUDC | 0 | $0.48 |
| | | 80274840 Total | | 0 | $131.06 |
| | | 80275594 | (blank) | 0 | -$4.73 |
| | | | AFUDC | 0 | $0.93 |
| | | 80275594 Total | | 0 | -$3.80 |
| | | 80275624 | (blank) | 0 | -$2.98 |
| | | | AFUDC | 0 | $0.51 |
| | | 80275624 Total | | 0 | -$2.47 |
| | | 80275755 | (blank) | 0 | -$3.29 |
| | | | AFUDC | 0 | $0.59 |
| | | 80275755 Total | | 0 | -$2.70 |
| | | 80275803 | (blank) | 0 | -$3.90 |
| | | | AFUDC | 0 | $0.83 |
| | | 80275803 Total | | 0 | -$3.07 |
| | | 80275859 | (blank) | 0 | -$5.26 |
| | | | AFUDC | 0 | $1.12 |
| | | 80275859 Total | | 0 | -$4.14 |
| | | 80275878 | (blank) | 0 | -$5.38 |
| | | | AFUDC | 0 | $0.98 |
| | | 80275878 Total | | 0 | -$4.40 |
| | | 80276140 | (blank) | 0 | $216.70 |
| | | | AFUDC | 0 | $0.69 |
| | | 80276140 Total | | 0 | $217.39 |
| | | 80276194 | (blank) | 0 | -$3.83 |
| | | | AFUDC | 0 | $0.75 |
| | | 80276194 Total | | 0 | -$3.08 |
| | | 80276196 | (blank) | 0 | -$5.64 |
| | | | AFUDC | 0 | $1.12 |
| | | 80276196 Total | | 0 | -$4.52 |
| | | 80276607 | (blank) | 0 | -$4.05 |
| | | | AFUDC | 0 | $0.89 |
| | | 80276607 Total | | 0 | -$3.16 |
| | | 80276612 | (blank) | 0 | $111.58 |
| | | | AFUDC | 0 | $0.36 |
| | | 80276612 Total | | 0 | $111.94 |
| | | 80276656 | (blank) | 0 | -$4.39 |
| | | | AFUDC | 0 | $1.03 |
| | | 80276656 Total | | 0 | -$3.36 |
| | | 80276906 | (blank) | 0 | -$5.16 |
| | | | AFUDC | 0 | $1.16 |
| | | 80276906 Total | | 0 | -$4.00 |
| | | 80276917 | (blank) | 0 | $137.85 |
| | | | AFUDC | 0 | $0.42 |
| | | 80276917 Total | | 0 | $138.27 |
| | | 80276924 | (blank) | 0 | -$5.49 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80276924 | AFUDC | 0 | $1.10 |
| | | 80276924 Total | | 0 | -$4.39 |
| | | 80276927 | (blank) | 0 | $164.30 |
| | | | AFUDC | 0 | $0.61 |
| | | 80276927 Total | | 0 | $164.91 |
| | | 80276943 | (blank) | 0 | $153.23 |
| | | | AFUDC | 0 | $0.53 |
| | | 80276943 Total | | 0 | $153.76 |
| | | 80276968 | (blank) | 0 | -$12,026.44 |
| | | | AFUDC | 0 | $25.78 |
| | | 80276968 Total | | 0 | -$12,000.66 |
| | | 80277195 | (blank) | 0 | -$4.58 |
| | | | AFUDC | 0 | $0.96 |
| | | 80277195 Total | | 0 | -$3.62 |
| | | 80277227 | (blank) | 0 | -$4.65 |
| | | | AFUDC | 0 | $0.62 |
| | | 80277227 Total | | 0 | -$4.03 |
| | | 80277229 | (blank) | 0 | $208.35 |
| | | | AFUDC | 0 | $0.72 |
| | | 80277229 Total | | 0 | $209.07 |
| | | 80277242 | (blank) | 0 | -$2.18 |
| | | | AFUDC | 0 | $0.42 |
| | | 80277242 Total | | 0 | -$1.76 |
| | | 80277264 | (blank) | 0 | -$5.04 |
| | | | AFUDC | 0 | $0.99 |
| | | 80277264 Total | | 0 | -$4.05 |
| | | 80277276 | (blank) | 0 | $126.45 |
| | | | AFUDC | 0 | $0.43 |
| | | 80277276 Total | | 0 | $126.88 |
| | | 80277288 | (blank) | 0 | $2,967.69 |
| | | | AFUDC | 0 | $29.62 |
| | | 80277288 Total | | 0 | $2,997.31 |
| | | 80277296 | (blank) | 0 | $392.71 |
| | | | AFUDC | 0 | $1.10 |
| | | 80277296 Total | | 0 | $393.81 |
| | | 80277339 | (blank) | 0 | -$4.82 |
| | | | AFUDC | 0 | $0.62 |
| | | 80277339 Total | | 0 | -$4.20 |
| | | 80277343 | (blank) | 0 | -$4.86 |
| | | | AFUDC | 0 | $0.64 |
| | | 80277343 Total | | 0 | -$4.22 |
| | | 80277346 | (blank) | 0 | -$5.72 |
| | | | AFUDC | 0 | $1.18 |
| | | 80277346 Total | | 0 | -$4.54 |
| | | 80277549 | (blank) | 0 | $1,540.76 |
| | | | AFUDC | 0 | $4.71 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80277549 Total | | 0 | $1,545.47 |
| | | 80277577 | AFUDC | 0 | $5.56 |
| | | 80277577 Total | | 0 | $5.56 |
| | | 80277616 | (blank) | 0 | $1,545.04 |
| | | | AFUDC | 0 | $14.94 |
| | | 80277616 Total | | 0 | $1,559.98 |
| | | 80277640 | (blank) | 0 | $131.54 |
| | | | AFUDC | 0 | $0.47 |
| | | 80277640 Total | | 0 | $132.01 |
| | | 80277660 | (blank) | 0 | $315.46 |
| | | | AFUDC | 0 | $1.20 |
| | | 80277660 Total | | 0 | $316.66 |
| | | 80277661 | (blank) | 0 | -$4.66 |
| | | | AFUDC | 0 | $0.99 |
| | | 80277661 Total | | 0 | -$3.67 |
| | | 80277702 | (blank) | 0 | -$3.79 |
| | | | AFUDC | 0 | $0.71 |
| | | 80277702 Total | | 0 | -$3.08 |
| | | 80277729 | (blank) | 0 | -$5.62 |
| | | | AFUDC | 0 | $1.09 |
| | | 80277729 Total | | 0 | -$4.53 |
| | | 80277750 | (blank) | 0 | -$5.53 |
| | | | AFUDC | 0 | $1.15 |
| | | 80277750 Total | | 0 | -$4.38 |
| | | 80277760 | (blank) | 0 | -$8.44 |
| | | | AFUDC | 0 | $1.88 |
| | | 80277760 Total | | 0 | -$6.56 |
| | | 80277762 | (blank) | 0 | -$7.56 |
| | | | AFUDC | 0 | $1.62 |
| | | 80277762 Total | | 0 | -$5.94 |
| | | 80277764 | (blank) | 0 | -$7.15 |
| | | | AFUDC | 0 | $2.02 |
| | | 80277764 Total | | 0 | -$5.13 |
| | | 80277767 | (blank) | 0 | -$5.16 |
| | | | AFUDC | 0 | $1.29 |
| | | 80277767 Total | | 0 | -$3.87 |
| | | 80278195 | (blank) | 0 | -$14.57 |
| | | | AFUDC | 0 | $2.15 |
| | | 80278195 Total | | 0 | -$12.42 |
| | | 80278196 | (blank) | 0 | -$5.31 |
| | | | AFUDC | 0 | $1.17 |
| | | 80278196 Total | | 0 | -$4.14 |
| | | 80278197 | (blank) | 0 | -$6.58 |
| | | | AFUDC | 0 | $1.57 |
| | | 80278197 Total | | 0 | -$5.01 |
| | | 80278198 | (blank) | 0 | -$6.97 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80278198 | AFUDC | 0 | $1.40 |
| | | 80278198 Total | | 0 | -$5.57 |
| | | 80278199 | (blank) | 0 | -$5.97 |
| | | | AFUDC | 0 | $1.20 |
| | | 80278199 Total | | 0 | -$4.77 |
| | | 80278200 | (blank) | 0 | -$3.70 |
| | | | AFUDC | 0 | $0.72 |
| | | 80278200 Total | | 0 | -$2.98 |
| | | 80278201 | (blank) | 0 | -$6.26 |
| | | | AFUDC | 0 | $1.31 |
| | | 80278201 Total | | 0 | -$4.95 |
| | | 80278202 | (blank) | 0 | -$3.52 |
| | | | AFUDC | 0 | $0.71 |
| | | 80278202 Total | | 0 | -$2.81 |
| | | 80278604 | (blank) | 0 | $160.37 |
| | | | AFUDC | 0 | $0.58 |
| | | 80278604 Total | | 0 | $160.95 |
| | | 80278619 | (blank) | 0 | $125.39 |
| | | | AFUDC | 0 | $0.51 |
| | | 80278619 Total | | 0 | $125.90 |
| | | 80278630 | (blank) | 0 | $163.94 |
| | | | AFUDC | 0 | $0.48 |
| | | 80278630 Total | | 0 | $164.42 |
| | | 80278658 | (blank) | 0 | -$3.73 |
| | | | AFUDC | 0 | $0.86 |
| | | 80278658 Total | | 0 | -$2.87 |
| | | 80278840 | (blank) | 0 | $176.11 |
| | | | AFUDC | 0 | $0.58 |
| | | 80278840 Total | | 0 | $176.69 |
| | | 80278845 | (blank) | 0 | -$5.84 |
| | | | AFUDC | 0 | $1.26 |
| | | 80278845 Total | | 0 | -$4.58 |
| | | 80278861 | (blank) | 0 | $125.00 |
| | | | AFUDC | 0 | $5.13 |
| | | 80278861 Total | | 0 | $130.13 |
| | | 80278877 | (blank) | 0 | -$9.86 |
| | | | AFUDC | 0 | $2.18 |
| | | 80278877 Total | | 0 | -$7.68 |
| | | 80278891 | (blank) | 0 | -$7.44 |
| | | | AFUDC | 0 | $1.60 |
| | | 80278891 Total | | 0 | -$5.84 |
| | | 80278898 | (blank) | 0 | $116.78 |
| | | | AFUDC | 0 | $0.23 |
| | | 80278898 Total | | 0 | $117.01 |
| | | 80278905 | (blank) | 0 | $145.63 |
| | | | AFUDC | 0 | $0.55 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80278905 Total | | 0 | $146.18 |
| | | 80278923 | (blank) | 0 | $337.68 |
| | | | AFUDC | 0 | $1.55 |
| | | 80278923 Total | | 0 | $339.23 |
| | | 80280052 | (blank) | 0 | -$5.05 |
| | | | AFUDC | 0 | $0.90 |
| | | 80280052 Total | | 0 | -$4.15 |
| | | 80280084 | (blank) | 0 | -$7.25 |
| | | | AFUDC | 0 | $1.74 |
| | | 80280084 Total | | 0 | -$5.51 |
| | | 80280090 | (blank) | 0 | -$6.79 |
| | | | AFUDC | 0 | $1.60 |
| | | 80280090 Total | | 0 | -$5.19 |
| | | 80280209 | (blank) | 0 | -$6.79 |
| | | | AFUDC | 0 | $1.46 |
| | | 80280209 Total | | 0 | -$5.33 |
| | | 80280378 | (blank) | 0 | -$10.82 |
| | | | AFUDC | 0 | $3.06 |
| | | 80280378 Total | | 0 | -$7.76 |
| | | 80280380 | (blank) | 0 | -$6.62 |
| | | | AFUDC | 0 | $1.29 |
| | | 80280380 Total | | 0 | -$5.33 |
| | | 80283478 | (blank) | 0 | -$12.87 |
| | | | AFUDC | 0 | $2.83 |
| | | 80283478 Total | | 0 | -$10.04 |
| | | 80288127 | (blank) | 0 | -$9.05 |
| | | | AFUDC | 0 | $142.11 |
| | | 80288127 Total | | 0 | $133.06 |
| | | 81773651 | (blank) | 0 | -$13,193.66 |
| | | 81773651 Total | | 0 | -$13,193.66 |
| | | 81801749 | (blank) | 0 | $5,198.88 |
| | | 81801749 Total | | 0 | $5,198.88 |
| | | 81809279 | (blank) | 0 | -$2,677.19 |
| | | 81809279 Total | | 0 | -$2,677.19 |
| | **202507 Total** | | | **0** | **-$48,984.13** |
| | **202409** | 80878262 | (blank) | 0 | $37.12 |
| | | | AFUDC | 0 | $6.37 |
| | | 80878262 Total | | 0 | $43.49 |
| | | 81652814 | (blank) | 0 | $37.12 |
| | | | AFUDC | 0 | $7.02 |
| | | 81652814 Total | | 0 | $44.14 |
| | | 81756110 | (blank) | 0 | $613.88 |
| | | | AFUDC | 0 | $18.91 |
| | | 81756110 Total | | 0 | $632.79 |
| | | 81773411 | (blank) | 0 | $333.55 |
| | | | AFUDC | 0 | $5.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202409** | 81773411 Total | | 0 | $339.39 |
| | | 81773651 | (blank) | 0 | $4,440.49 |
| | | | AFUDC | 0 | $77.76 |
| | | 81773651 Total | | 0 | $4,518.25 |
| | | 81809279 | (blank) | 0 | $1,011.17 |
| | | | AFUDC | 0 | $17.71 |
| | | 81809279 Total | | 0 | $1,028.88 |
| | | 82622554 | (blank) | 0 | $2,828.55 |
| | | | AFUDC | 0 | $13.79 |
| | | 82622554 Total | | 0 | $2,842.34 |
| | | 82678643 | (blank) | 0 | -$68.27 |
| | | | AFUDC | 0 | $16.89 |
| | | 82678643 Total | | 0 | -$51.38 |
| | **202409 Total** | | | **0** | **$9,397.90** |
| | **202412** | 80197708 | (blank) | 0 | $643.50 |
| | | | AFUDC | 0 | $1.99 |
| | | 80197708 Total | | 0 | $645.49 |
| | | 80786624 | AFUDC | 0 | $5.41 |
| | | 80786624 Total | | 0 | $5.41 |
| | | 80878262 | (blank) | 0 | $160.55 |
| | | | AFUDC | 0 | $14.04 |
| | | 80878262 Total | | 0 | $174.59 |
| | | 81652814 | (blank) | 0 | $1,234.93 |
| | | | AFUDC | 0 | $65.35 |
| | | 81652814 Total | | 0 | $1,300.28 |
| | | 81756110 | AFUDC | 0 | $22.24 |
| | | 81756110 Total | | 0 | $22.24 |
| | | 81773651 | (blank) | 0 | $81.79 |
| | | | AFUDC | 0 | $151.77 |
| | | 81773651 Total | | 0 | $233.56 |
| | | 81801749 | (blank) | 0 | $104.39 |
| | | | AFUDC | 0 | $0.59 |
| | | 81801749 Total | | 0 | $104.98 |
| | | 81809279 | (blank) | 0 | -$17.91 |
| | | | AFUDC | 0 | $24.40 |
| | | 81809279 Total | | 0 | $6.49 |
| | | 81921838 | (blank) | 0 | $338.99 |
| | | | AFUDC | 0 | $1.93 |
| | | 81921838 Total | | 0 | $340.92 |
| | | 82622554 | (blank) | 0 | $176.16 |
| | | | AFUDC | 0 | $36.33 |
| | | 82622554 Total | | 0 | $212.49 |
| | | 82678643 | (blank) | 0 | $1,155.53 |
| | | | AFUDC | 0 | $27.83 |
| | | 82678643 Total | | 0 | $1,183.36 |
| | **202412 Total** | | | **0** | **$4,229.81** |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80193346 | (blank) | 0 | $5,890.60 |
| | | | AFUDC | 0 | $19.21 |
| | | 80193346 Total | | 0 | $5,909.81 |
| | | 80193422 | (blank) | 0 | -$77,347.43 |
| | | | AFUDC | 0 | $92.24 |
| | | 80193422 Total | | 0 | -$77,255.19 |
| | | 80193457 | (blank) | 0 | -$44,916.81 |
| | | | AFUDC | 0 | $63.84 |
| | | 80193457 Total | | 0 | -$44,852.97 |
| | | 80195147 | AFUDC | 0 | $34.66 |
| | | 80195147 Total | | 0 | $34.66 |
| | | 80195243 | (blank) | 0 | $3,526.43 |
| | | | AFUDC | 0 | $11.59 |
| | | 80195243 Total | | 0 | $3,538.02 |
| | | 80195280 | (blank) | 0 | -$78,195.80 |
| | | | AFUDC | 0 | $93.03 |
| | | 80195280 Total | | 0 | -$78,102.77 |
| | | 80195324 | (blank) | 0 | $3,051.93 |
| | | | AFUDC | 0 | $10.71 |
| | | 80195324 Total | | 0 | $3,062.64 |
| | | 80195363 | (blank) | 0 | $6,100.86 |
| | | | AFUDC | 0 | $22.72 |
| | | 80195363 Total | | 0 | $6,123.58 |
| | | 80195409 | AFUDC | 0 | $23.88 |
| | | 80195409 Total | | 0 | $23.88 |
| | | 80195458 | (blank) | 0 | $3,690.73 |
| | | | AFUDC | 0 | $16.36 |
| | | 80195458 Total | | 0 | $3,707.09 |
| | | 80195460 | (blank) | 0 | $3,425.46 |
| | | | AFUDC | 0 | $12.56 |
| | | 80195460 Total | | 0 | $3,438.02 |
| | | 80195858 | AFUDC | 0 | $11.17 |
| | | 80195858 Total | | 0 | $11.17 |
| | | 80195909 | AFUDC | 0 | $19.66 |
| | | 80195909 Total | | 0 | $19.66 |
| | | 80195936 | AFUDC | 0 | $17.89 |
| | | 80195936 Total | | 0 | $17.89 |
| | | 80195956 | (blank) | 0 | $7,689.71 |
| | | 80195956 Total | | 0 | $7,689.71 |
| | | 80195972 | (blank) | 0 | $6,076.42 |
| | | | AFUDC | 0 | $17.74 |
| | | 80195972 Total | | 0 | $6,094.16 |
| | | 80195991 | (blank) | 0 | $1,419.37 |
| | | | AFUDC | 0 | $23.85 |
| | | 80195991 Total | | 0 | $1,443.22 |
| | | 80196015 | (blank) | 0 | $9,887.79 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80196015 | AFUDC | 0 | $27.60 |
| | | 80196015 Total | | 0 | $9,915.39 |
| | | 80196029 | AFUDC | 0 | $19.70 |
| | | 80196029 Total | | 0 | $19.70 |
| | | 80196131 | AFUDC | 0 | $12.80 |
| | | 80196131 Total | | 0 | $12.80 |
| | | 80197128 | AFUDC | 0 | $10.35 |
| | | 80197128 Total | | 0 | $10.35 |
| | | 80197201 | (blank) | 0 | $2,902.60 |
| | | | AFUDC | 0 | $11.98 |
| | | 80197201 Total | | 0 | $2,914.58 |
| | | 80197221 | (blank) | 0 | $4,158.57 |
| | | | AFUDC | 0 | $13.86 |
| | | 80197221 Total | | 0 | $4,172.43 |
| | | 80197222 | AFUDC | 0 | $25.28 |
| | | 80197222 Total | | 0 | $25.28 |
| | | 80197485 | (blank) | 0 | $4,535.09 |
| | | | AFUDC | 0 | $14.90 |
| | | 80197485 Total | | 0 | $4,549.99 |
| | | 80197629 | AFUDC | 0 | $25.56 |
| | | 80197629 Total | | 0 | $25.56 |
| | | 80197708 | (blank) | 0 | $5,066.71 |
| | | 80197708 Total | | 0 | $5,066.71 |
| | | 80197734 | (blank) | 0 | $4,369.44 |
| | | | AFUDC | 0 | $15.40 |
| | | 80197734 Total | | 0 | $4,384.84 |
| | | 80197764 | (blank) | 0 | $3,178.16 |
| | | | AFUDC | 0 | $7.54 |
| | | 80197764 Total | | 0 | $3,185.70 |
| | | 80197832 | (blank) | 0 | $3,938.19 |
| | | 80197832 Total | | 0 | $3,938.19 |
| | | 80197985 | (blank) | 0 | $4,011.50 |
| | | | AFUDC | 0 | $13.78 |
| | | 80197985 Total | | 0 | $4,025.28 |
| | | 80197996 | AFUDC | 0 | $12.32 |
| | | 80197996 Total | | 0 | $12.32 |
| | | 80198302 | AFUDC | 0 | $1.43 |
| | | 80198302 Total | | 0 | $1.43 |
| | | 80198338 | (blank) | 0 | -$48.80 |
| | | | AFUDC | 0 | $1.39 |
| | | 80198338 Total | | 0 | -$47.41 |
| | | 80198362 | (blank) | 0 | $1,563.06 |
| | | | AFUDC | 0 | $5.52 |
| | | 80198362 Total | | 0 | $1,568.58 |
| | | 80198395 | (blank) | 0 | $2,583.41 |
| | | | AFUDC | 0 | $7.44 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80198395 Total | | 0 | $2,590.85 |
| | | 80198418 | AFUDC | 0 | $0.67 |
| | | 80198418 Total | | 0 | $0.67 |
| | | 80198440 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $2.64 |
| | | 80198440 Total | | 0 | $525.19 |
| | | 80198557 | (blank) | 0 | $3,580.74 |
| | | | AFUDC | 0 | $13.80 |
| | | 80198557 Total | | 0 | $3,594.54 |
| | | 80200209 | AFUDC | 0 | $0.56 |
| | | 80200209 Total | | 0 | $0.56 |
| | | 80200240 | AFUDC | 0 | $2.87 |
| | | 80200240 Total | | 0 | $2.87 |
| | | 80200291 | AFUDC | 0 | $0.92 |
| | | 80200291 Total | | 0 | $0.92 |
| | | 80200314 | AFUDC | 0 | $1.10 |
| | | 80200314 Total | | 0 | $1.10 |
| | | 80200331 | AFUDC | 0 | $0.68 |
| | | 80200331 Total | | 0 | $0.68 |
| | | 80200349 | AFUDC | 0 | $8.05 |
| | | 80200349 Total | | 0 | $8.05 |
| | | 80200507 | (blank) | 0 | $4,689.91 |
| | | | AFUDC | 0 | $17.03 |
| | | 80200507 Total | | 0 | $4,706.94 |
| | | 80200806 | AFUDC | 0 | $0.76 |
| | | 80200806 Total | | 0 | $0.76 |
| | | 80200962 | AFUDC | 0 | $1.54 |
| | | 80200962 Total | | 0 | $1.54 |
| | | 80200965 | AFUDC | 0 | $1.18 |
| | | 80200965 Total | | 0 | $1.18 |
| | | 80201317 | AFUDC | 0 | $0.82 |
| | | 80201317 Total | | 0 | $0.82 |
| | | 80201411 | AFUDC | 0 | $1.04 |
| | | 80201411 Total | | 0 | $1.04 |
| | | 80207327 | AFUDC | 0 | $1.07 |
| | | 80207327 Total | | 0 | $1.07 |
| | | 80208715 | AFUDC | 0 | $1.91 |
| | | 80208715 Total | | 0 | $1.91 |
| | | 80208927 | AFUDC | 0 | $13.75 |
| | | 80208927 Total | | 0 | $13.75 |
| | | 80208955 | (blank) | 0 | $2,695.36 |
| | | | AFUDC | 0 | $10.92 |
| | | 80208955 Total | | 0 | $2,706.28 |
| | | 80208985 | (blank) | 0 | $105,144.12 |
| | | | AFUDC | 0 | $111.81 |
| | | 80208985 Total | | 0 | $105,255.93 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80209012 | (blank) | 0 | $2,661.42 |
| | | | AFUDC | 0 | $10.74 |
| | | 80209012 Total | | 0 | $2,672.16 |
| | | 80209237 | (blank) | 0 | $1,454.21 |
| | | | AFUDC | 0 | $2.49 |
| | | 80209237 Total | | 0 | $1,456.70 |
| | | 80209259 | (blank) | 0 | $2,842.64 |
| | | | AFUDC | 0 | $5.95 |
| | | 80209259 Total | | 0 | $2,848.59 |
| | | 80209288 | AFUDC | 0 | $12.09 |
| | | 80209288 Total | | 0 | $12.09 |
| | | 80209293 | (blank) | 0 | -$7,073.36 |
| | | | AFUDC | 0 | $19.47 |
| | | 80209293 Total | | 0 | -$7,053.89 |
| | | 80209304 | (blank) | 0 | $4,488.86 |
| | | | AFUDC | 0 | $7.99 |
| | | 80209304 Total | | 0 | $4,496.85 |
| | | 80209306 | (blank) | 0 | $5,707.46 |
| | | | AFUDC | 0 | $12.64 |
| | | 80209306 Total | | 0 | $5,720.10 |
| | | 80209319 | (blank) | 0 | $2,034.16 |
| | | | AFUDC | 0 | $20.60 |
| | | 80209319 Total | | 0 | $2,054.76 |
| | | 80209320 | (blank) | 0 | $3,927.11 |
| | | | AFUDC | 0 | $13.99 |
| | | 80209320 Total | | 0 | $3,941.10 |
| | | 80209332 | (blank) | 0 | $5,274.00 |
| | | | AFUDC | 0 | $12.03 |
| | | 80209332 Total | | 0 | $5,286.03 |
| | | 80209343 | (blank) | 0 | $2,214.47 |
| | | | AFUDC | 0 | $9.91 |
| | | 80209343 Total | | 0 | $2,224.38 |
| | | 80209363 | AFUDC | 0 | $13.92 |
| | | 80209363 Total | | 0 | $13.92 |
| | | 80209366 | (blank) | 0 | $1,461.32 |
| | | | AFUDC | 0 | $22.84 |
| | | 80209366 Total | | 0 | $1,484.16 |
| | | 80209390 | (blank) | 0 | $6,574.66 |
| | | | AFUDC | 0 | $22.05 |
| | | 80209390 Total | | 0 | $6,596.71 |
| | | 80209397 | (blank) | 0 | $5,321.07 |
| | | | AFUDC | 0 | $16.57 |
| | | 80209397 Total | | 0 | $5,337.64 |
| | | 80209444 | (blank) | 0 | $4,665.72 |
| | | | AFUDC | 0 | $15.71 |
| | | 80209444 Total | | 0 | $4,681.43 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80209676 | (blank) | 0 | $5,527.28 |
| | | | AFUDC | 0 | $19.78 |
| | | 80209676 Total | | 0 | $5,547.06 |
| | | 80211110 | AFUDC | 0 | $1.94 |
| | | 80211110 Total | | 0 | $1.94 |
| | | 80211126 | AFUDC | 0 | $49.92 |
| | | 80211126 Total | | 0 | $49.92 |
| | | 80211155 | (blank) | 0 | $3,393.57 |
| | | 80211155 Total | | 0 | $3,393.57 |
| | | 80211200 | (blank) | 0 | $5,215.94 |
| | | | AFUDC | 0 | $27.75 |
| | | 80211200 Total | | 0 | $5,243.69 |
| | | 80211233 | (blank) | 0 | $2,573.21 |
| | | | AFUDC | 0 | $285.28 |
| | | 80211233 Total | | 0 | $2,858.49 |
| | | 80211239 | AFUDC | 0 | $125.53 |
| | | 80211239 Total | | 0 | $125.53 |
| | | 80211303 | (blank) | 0 | $3,483.48 |
| | | | AFUDC | 0 | $9.12 |
| | | 80211303 Total | | 0 | $3,492.60 |
| | | 80211340 | AFUDC | 0 | $13.05 |
| | | 80211340 Total | | 0 | $13.05 |
| | | 80211365 | AFUDC | 0 | $15.57 |
| | | 80211365 Total | | 0 | $15.57 |
| | | 80211382 | AFUDC | 0 | $12.27 |
| | | 80211382 Total | | 0 | $12.27 |
| | | 80211393 | (blank) | 0 | $4,671.97 |
| | | | AFUDC | 0 | $8.91 |
| | | 80211393 Total | | 0 | $4,680.88 |
| | | 80211398 | AFUDC | 0 | $18.71 |
| | | 80211398 Total | | 0 | $18.71 |
| | | 80211403 | (blank) | 0 | $2,147.91 |
| | | | AFUDC | 0 | $11.94 |
| | | 80211403 Total | | 0 | $2,159.85 |
| | | 80211441 | AFUDC | 0 | $11.52 |
| | | 80211441 Total | | 0 | $11.52 |
| | | 80211745 | AFUDC | 0 | $98.78 |
| | | 80211745 Total | | 0 | $98.78 |
| | | 80211795 | (blank) | 0 | $3,591.02 |
| | | | AFUDC | 0 | $7.91 |
| | | 80211795 Total | | 0 | $3,598.93 |
| | | 80211796 | AFUDC | 0 | $2.69 |
| | | 80211796 Total | | 0 | $2.69 |
| | | 80211813 | AFUDC | 0 | $11.87 |
| | | 80211813 Total | | 0 | $11.87 |
| | | 80211832 | (blank) | 0 | $6,272.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80211832 | AFUDC | 0 | $9.98 |
| | | 80211832 Total | | 0 | $6,282.81 |
| | | 80211833 | AFUDC | 0 | $18.09 |
| | | 80211833 Total | | 0 | $18.09 |
| | | 80211852 | AFUDC | 0 | $12.97 |
| | | 80211852 Total | | 0 | $12.97 |
| | | 80211854 | AFUDC | 0 | $12.71 |
| | | 80211854 Total | | 0 | $12.71 |
| | | 80211884 | AFUDC | 0 | $4.64 |
| | | 80211884 Total | | 0 | $4.64 |
| | | 80211888 | (blank) | 0 | $1,741.36 |
| | | | AFUDC | 0 | $5.49 |
| | | 80211888 Total | | 0 | $1,746.85 |
| | | 80211895 | (blank) | 0 | -$6.38 |
| | | 80211895 Total | | 0 | -$6.38 |
| | | 80211915 | (blank) | 0 | -$6.08 |
| | | | AFUDC | 0 | $6.12 |
| | | 80211915 Total | | 0 | $0.04 |
| | | 80211969 | (blank) | 0 | $3,956.10 |
| | | | AFUDC | 0 | $10.10 |
| | | 80211969 Total | | 0 | $3,966.20 |
| | | 80211985 | (blank) | 0 | $3,269.61 |
| | | | AFUDC | 0 | $7.63 |
| | | 80211985 Total | | 0 | $3,277.24 |
| | | 80212007 | (blank) | 0 | -$5.90 |
| | | | AFUDC | 0 | $22.00 |
| | | 80212007 Total | | 0 | $16.10 |
| | | 80212013 | (blank) | 0 | $2,286.34 |
| | | 80212013 Total | | 0 | $2,286.34 |
| | | 80212025 | (blank) | 0 | $3,947.47 |
| | | | AFUDC | 0 | $16.69 |
| | | 80212025 Total | | 0 | $3,964.16 |
| | | 80212042 | (blank) | 0 | -$5.15 |
| | | | AFUDC | 0 | $15.07 |
| | | 80212042 Total | | 0 | $9.92 |
| | | 80212075 | (blank) | 0 | $3,432.79 |
| | | | AFUDC | 0 | $12.66 |
| | | 80212075 Total | | 0 | $3,445.45 |
| | | 80212081 | (blank) | 0 | -$5.09 |
| | | | AFUDC | 0 | $28.34 |
| | | 80212081 Total | | 0 | $23.25 |
| | | 80212094 | (blank) | 0 | $3,260.08 |
| | | | AFUDC | 0 | $8.53 |
| | | 80212094 Total | | 0 | $3,268.61 |
| | | 80212102 | (blank) | 0 | $4,485.66 |
| | | | AFUDC | 0 | $16.13 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80212102 Total | | 0 | $4,501.79 |
| | | 80212205 | (blank) | 0 | -$6.95 |
| | | | AFUDC | 0 | $12.18 |
| | | 80212205 Total | | 0 | $5.23 |
| | | 80212235 | (blank) | 0 | $3,042.22 |
| | | | AFUDC | 0 | $12.96 |
| | | 80212235 Total | | 0 | $3,055.18 |
| | | 80212260 | (blank) | 0 | $2,174.15 |
| | | 80212260 Total | | 0 | $2,174.15 |
| | | 80212324 | (blank) | 0 | -$6.56 |
| | | | AFUDC | 0 | $5.72 |
| | | 80212324 Total | | 0 | -$0.84 |
| | | 80212327 | (blank) | 0 | $5,045.19 |
| | | 80212327 Total | | 0 | $5,045.19 |
| | | 80212338 | (blank) | 0 | $4,997.91 |
| | | | AFUDC | 0 | $18.86 |
| | | 80212338 Total | | 0 | $5,016.77 |
| | | 80212342 | (blank) | 0 | $2,633.35 |
| | | | AFUDC | 0 | $10.77 |
| | | 80212342 Total | | 0 | $2,644.12 |
| | | 80212344 | (blank) | 0 | $3,415.61 |
| | | | AFUDC | 0 | $12.46 |
| | | 80212344 Total | | 0 | $3,428.07 |
| | | 80212347 | (blank) | 0 | $1,936.99 |
| | | | AFUDC | 0 | $28.33 |
| | | 80212347 Total | | 0 | $1,965.32 |
| | | 80212349 | (blank) | 0 | -$4.86 |
| | | | AFUDC | 0 | $7.38 |
| | | 80212349 Total | | 0 | $2.52 |
| | | 80212351 | (blank) | 0 | $2,209.96 |
| | | | AFUDC | 0 | $9.70 |
| | | 80212351 Total | | 0 | $2,219.66 |
| | | 80212353 | (blank) | 0 | -$3.78 |
| | | | AFUDC | 0 | $13.29 |
| | | 80212353 Total | | 0 | $9.51 |
| | | 80212354 | (blank) | 0 | $1,710.41 |
| | | | AFUDC | 0 | $5.08 |
| | | 80212354 Total | | 0 | $1,715.49 |
| | | 80212631 | (blank) | 0 | -$6.37 |
| | | | AFUDC | 0 | $27.69 |
| | | 80212631 Total | | 0 | $21.32 |
| | | 80212734 | (blank) | 0 | $4,053.65 |
| | | | AFUDC | 0 | $15.18 |
| | | 80212734 Total | | 0 | $4,068.83 |
| | | 80212852 | (blank) | 0 | -$6.78 |
| | | | AFUDC | 0 | $84.13 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80212852 Total | | 0 | $77.35 |
| | | 80212860 | (blank) | 0 | $5,104.83 |
| | | | AFUDC | 0 | $18.97 |
| | | 80212860 Total | | 0 | $5,123.80 |
| | | 80212875 | (blank) | 0 | $3,519.84 |
| | | | AFUDC | 0 | $12.65 |
| | | 80212875 Total | | 0 | $3,532.49 |
| | | 80212882 | (blank) | 0 | $4,776.04 |
| | | | AFUDC | 0 | $16.94 |
| | | 80212882 Total | | 0 | $4,792.98 |
| | | 80212894 | (blank) | 0 | -$6.85 |
| | | | AFUDC | 0 | $76.13 |
| | | 80212894 Total | | 0 | $69.28 |
| | | 80212896 | (blank) | 0 | $3,456.54 |
| | | | AFUDC | 0 | $12.38 |
| | | 80212896 Total | | 0 | $3,468.92 |
| | | 80212902 | (blank) | 0 | -$4.83 |
| | | | AFUDC | 0 | $11.13 |
| | | 80212902 Total | | 0 | $6.30 |
| | | 80212922 | (blank) | 0 | $1,725.92 |
| | | | AFUDC | 0 | $4.93 |
| | | 80212922 Total | | 0 | $1,730.85 |
| | | 80212929 | (blank) | 0 | $5,580.64 |
| | | | AFUDC | 0 | $18.77 |
| | | 80212929 Total | | 0 | $5,599.41 |
| | | 80212934 | (blank) | 0 | $4,306.80 |
| | | | AFUDC | 0 | $19.29 |
| | | 80212934 Total | | 0 | $4,326.09 |
| | | 80212955 | (blank) | 0 | $6,547.94 |
| | | | AFUDC | 0 | $23.29 |
| | | 80212955 Total | | 0 | $6,571.23 |
| | | 80212991 | (blank) | 0 | $4,144.21 |
| | | | AFUDC | 0 | $13.92 |
| | | 80212991 Total | | 0 | $4,158.13 |
| | | 80213006 | (blank) | 0 | $4,274.92 |
| | | 80213006 Total | | 0 | $4,274.92 |
| | | 80213047 | (blank) | 0 | $3,161.25 |
| | | | AFUDC | 0 | $8.50 |
| | | 80213047 Total | | 0 | $3,169.75 |
| | | 80213092 | (blank) | 0 | $3,278.07 |
| | | | AFUDC | 0 | $13.32 |
| | | 80213092 Total | | 0 | $3,291.39 |
| | | 80213111 | (blank) | 0 | -$6.91 |
| | | | AFUDC | 0 | $74.18 |
| | | 80213111 Total | | 0 | $67.27 |
| | | 80213113 | (blank) | 0 | $2,653.79 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80213113 | AFUDC | 0 | $6.63 |
| | | 80213113 Total | | 0 | $2,660.42 |
| | | 80213125 | (blank) | 0 | -$6.98 |
| | | | AFUDC | 0 | $29.15 |
| | | 80213125 Total | | 0 | $22.17 |
| | | 80213167 | (blank) | 0 | $3,660.47 |
| | | | AFUDC | 0 | $14.22 |
| | | 80213167 Total | | 0 | $3,674.69 |
| | | 80213200 | (blank) | 0 | $1,017.16 |
| | | | AFUDC | 0 | $16.99 |
| | | 80213200 Total | | 0 | $1,034.15 |
| | | 80213482 | (blank) | 0 | -$5.11 |
| | | | AFUDC | 0 | $6.54 |
| | | 80213482 Total | | 0 | $1.43 |
| | | 80213699 | (blank) | 0 | $3,951.76 |
| | | | AFUDC | 0 | $13.50 |
| | | 80213699 Total | | 0 | $3,965.26 |
| | | 80213750 | (blank) | 0 | -$5.45 |
| | | | AFUDC | 0 | $22.29 |
| | | 80213750 Total | | 0 | $16.84 |
| | | 80213812 | (blank) | 0 | $2,689.86 |
| | | | AFUDC | 0 | $10.85 |
| | | 80213812 Total | | 0 | $2,700.71 |
| | | 80214082 | (blank) | 0 | $4,313.81 |
| | | | AFUDC | 0 | $13.85 |
| | | 80214082 Total | | 0 | $4,327.66 |
| | | 80214115 | (blank) | 0 | $920.44 |
| | | | AFUDC | 0 | $4.99 |
| | | 80214115 Total | | 0 | $925.43 |
| | | 80214132 | (blank) | 0 | $2,785.28 |
| | | | AFUDC | 0 | $8.95 |
| | | 80214132 Total | | 0 | $2,794.23 |
| | | 80214152 | (blank) | 0 | -$6.34 |
| | | | AFUDC | 0 | $1.10 |
| | | 80214152 Total | | 0 | -$5.24 |
| | | 80214194 | (blank) | 0 | $516.55 |
| | | | AFUDC | 0 | $6.14 |
| | | 80214194 Total | | 0 | $522.69 |
| | | 80214230 | (blank) | 0 | -$5.38 |
| | | | AFUDC | 0 | $1.00 |
| | | 80214230 Total | | 0 | -$4.38 |
| | | 80214235 | (blank) | 0 | -$5.84 |
| | | | AFUDC | 0 | $1.06 |
| | | 80214235 Total | | 0 | -$4.78 |
| | | 80214305 | (blank) | 0 | -$4.56 |
| | | | AFUDC | 0 | $0.92 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80214305 Total | | 0 | -$3.64 |
| | | 80214335 | (blank) | 0 | -$4.68 |
| | | | AFUDC | 0 | $14.67 |
| | | 80214335 Total | | 0 | $9.99 |
| | | 80214375 | (blank) | 0 | -$4.38 |
| | | | AFUDC | 0 | $0.89 |
| | | 80214375 Total | | 0 | -$3.49 |
| | | 80214401 | (blank) | 0 | -$6.66 |
| | | | AFUDC | 0 | $0.68 |
| | | 80214401 Total | | 0 | -$5.98 |
| | | 80214543 | (blank) | 0 | -$5.17 |
| | | | AFUDC | 0 | $0.87 |
| | | 80214543 Total | | 0 | -$4.30 |
| | | 80214571 | (blank) | 0 | $716.53 |
| | | | AFUDC | 0 | $6.37 |
| | | 80214571 Total | | 0 | $722.90 |
| | | 80214579 | (blank) | 0 | -$4.41 |
| | | | AFUDC | 0 | $1.13 |
| | | 80214579 Total | | 0 | -$3.28 |
| | | 80214603 | (blank) | 0 | -$75,406.08 |
| | | | AFUDC | 0 | $95.60 |
| | | 80214603 Total | | 0 | -$75,310.48 |
| | | 80214612 | (blank) | 0 | -$8.61 |
| | | | AFUDC | 0 | $1.76 |
| | | 80214612 Total | | 0 | -$6.85 |
| | | 80214676 | (blank) | 0 | -$6.20 |
| | | | AFUDC | 0 | $1.26 |
| | | 80214676 Total | | 0 | -$4.94 |
| | | 80214722 | (blank) | 0 | -$4.67 |
| | | | AFUDC | 0 | $1.09 |
| | | 80214722 Total | | 0 | -$3.58 |
| | | 80214768 | (blank) | 0 | -$5.53 |
| | | | AFUDC | 0 | $0.96 |
| | | 80214768 Total | | 0 | -$4.57 |
| | | 80214781 | (blank) | 0 | -$4.43 |
| | | | AFUDC | 0 | $0.95 |
| | | 80214781 Total | | 0 | -$3.48 |
| | | 80214809 | (blank) | 0 | -$7.43 |
| | | | AFUDC | 0 | $1.99 |
| | | 80214809 Total | | 0 | -$5.44 |
| | | 80214856 | (blank) | 0 | -$6.06 |
| | | | AFUDC | 0 | $1.07 |
| | | 80214856 Total | | 0 | -$4.99 |
| | | 80214871 | (blank) | 0 | -$6.84 |
| | | | AFUDC | 0 | $1.31 |
| | | 80214871 Total | | 0 | -$5.53 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80214888 | (blank) | 0 | -$4.85 |
| | | | AFUDC | 0 | $105.48 |
| | | 80214888 Total | | 0 | $100.63 |
| | | 80215240 | (blank) | 0 | -$7.11 |
| | | | AFUDC | 0 | $1.45 |
| | | 80215240 Total | | 0 | -$5.66 |
| | | 80215267 | (blank) | 0 | -$4.10 |
| | | | AFUDC | 0 | $0.82 |
| | | 80215267 Total | | 0 | -$3.28 |
| | | 80215292 | (blank) | 0 | $516.25 |
| | | | AFUDC | 0 | $3.00 |
| | | 80215292 Total | | 0 | $519.25 |
| | | 80217369 | (blank) | 0 | -$10.20 |
| | | | AFUDC | 0 | $1.82 |
| | | 80217369 Total | | 0 | -$8.38 |
| | | 80217419 | (blank) | 0 | $517.27 |
| | | | AFUDC | 0 | $2.98 |
| | | 80217419 Total | | 0 | $520.25 |
| | | 80217644 | (blank) | 0 | -$5.44 |
| | | | AFUDC | 0 | $0.56 |
| | | 80217644 Total | | 0 | -$4.88 |
| | | 80217670 | (blank) | 0 | -$5.81 |
| | | | AFUDC | 0 | $0.18 |
| | | 80217670 Total | | 0 | -$5.63 |
| | | 80220223 | (blank) | 0 | -$5.10 |
| | | | AFUDC | 0 | $1.29 |
| | | 80220223 Total | | 0 | -$3.81 |
| | | 80220289 | (blank) | 0 | -$6.91 |
| | | | AFUDC | 0 | $0.69 |
| | | 80220289 Total | | 0 | -$6.22 |
| | | 80220294 | (blank) | 0 | -$6.76 |
| | | | AFUDC | 0 | $0.73 |
| | | 80220294 Total | | 0 | -$6.03 |
| | | 80220405 | (blank) | 0 | -$7.18 |
| | | | AFUDC | 0 | $1.35 |
| | | 80220405 Total | | 0 | -$5.83 |
| | | 80220448 | (blank) | 0 | -$2.70 |
| | | | AFUDC | 0 | $0.68 |
| | | 80220448 Total | | 0 | -$2.02 |
| | | 80220991 | (blank) | 0 | -$4.78 |
| | | | AFUDC | 0 | $0.76 |
| | | 80220991 Total | | 0 | -$4.02 |
| | | 80221046 | (blank) | 0 | -$7.43 |
| | | | AFUDC | 0 | $1.99 |
| | | 80221046 Total | | 0 | -$5.44 |
| | | 80221101 | (blank) | 0 | -$6.51 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80221101 | AFUDC | 0 | $0.67 |
| | | 80221101 Total | | 0 | -$5.84 |
| | | 80221127 | (blank) | 0 | -$4.25 |
| | | | AFUDC | 0 | $0.68 |
| | | 80221127 Total | | 0 | -$3.57 |
| | | 80221133 | (blank) | 0 | -$4.97 |
| | | | AFUDC | 0 | $1.18 |
| | | 80221133 Total | | 0 | -$3.79 |
| | | 80221308 | (blank) | 0 | -$5.64 |
| | | | AFUDC | 0 | $1.15 |
| | | 80221308 Total | | 0 | -$4.49 |
| | | 80221338 | (blank) | 0 | -$7.43 |
| | | | AFUDC | 0 | $1.99 |
| | | 80221338 Total | | 0 | -$5.44 |
| | | 80221454 | (blank) | 0 | -$4.45 |
| | | | AFUDC | 0 | $0.53 |
| | | 80221454 Total | | 0 | -$3.92 |
| | | 80221510 | (blank) | 0 | -$5.55 |
| | | | AFUDC | 0 | $0.54 |
| | | 80221510 Total | | 0 | -$5.01 |
| | | 80221539 | (blank) | 0 | $484.03 |
| | | | AFUDC | 0 | $3.11 |
| | | 80221539 Total | | 0 | $487.14 |
| | | 80221591 | (blank) | 0 | -$7.01 |
| | | | AFUDC | 0 | $1.17 |
| | | 80221591 Total | | 0 | -$5.84 |
| | | 80221676 | (blank) | 0 | -$6.66 |
| | | | AFUDC | 0 | $1.37 |
| | | 80221676 Total | | 0 | -$5.29 |
| | | 80223793 | (blank) | 0 | -$7.43 |
| | | | AFUDC | 0 | $1.99 |
| | | 80223793 Total | | 0 | -$5.44 |
| | | 80223863 | (blank) | 0 | -$6.27 |
| | | | AFUDC | 0 | $1.27 |
| | | 80223863 Total | | 0 | -$5.00 |
| | | 80224200 | (blank) | 0 | -$10.80 |
| | | | AFUDC | 0 | $1.83 |
| | | 80224200 Total | | 0 | -$8.97 |
| | | 80225281 | (blank) | 0 | -$7.43 |
| | | | AFUDC | 0 | $1.99 |
| | | 80225281 Total | | 0 | -$5.44 |
| | | 80225608 | (blank) | 0 | -$7.43 |
| | | | AFUDC | 0 | $1.90 |
| | | 80225608 Total | | 0 | -$5.53 |
| | | 80225652 | (blank) | 0 | -$4.82 |
| | | | AFUDC | 0 | $1.12 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80225652 Total | | 0 | -$3.70 |
| | | 80225789 | (blank) | 0 | -$6.65 |
| | | | AFUDC | 0 | $1.38 |
| | | 80225789 Total | | 0 | -$5.27 |
| | | 80225831 | (blank) | 0 | -$5.67 |
| | | | AFUDC | 0 | $1.30 |
| | | 80225831 Total | | 0 | -$4.37 |
| | | 80226129 | (blank) | 0 | -$7.45 |
| | | | AFUDC | 0 | $6.45 |
| | | 80226129 Total | | 0 | -$1.00 |
| | | 80226160 | (blank) | 0 | -$5.86 |
| | | | AFUDC | 0 | $1.04 |
| | | 80226160 Total | | 0 | -$4.82 |
| | | 80226162 | (blank) | 0 | -$6.66 |
| | | | AFUDC | 0 | $0.68 |
| | | 80226162 Total | | 0 | -$5.98 |
| | | 80226169 | (blank) | 0 | -$6.46 |
| | | | AFUDC | 0 | $1.32 |
| | | 80226169 Total | | 0 | -$5.14 |
| | | 80226587 | (blank) | 0 | $516.76 |
| | | | AFUDC | 0 | $3.06 |
| | | 80226587 Total | | 0 | $519.82 |
| | | 80226836 | (blank) | 0 | -$4.54 |
| | | | AFUDC | 0 | $1.02 |
| | | 80226836 Total | | 0 | -$3.52 |
| | | 80226837 | (blank) | 0 | -$5.35 |
| | | | AFUDC | 0 | $0.53 |
| | | 80226837 Total | | 0 | -$4.82 |
| | | 80226895 | (blank) | 0 | -$6.45 |
| | | | AFUDC | 0 | $1.10 |
| | | 80226895 Total | | 0 | -$5.35 |
| | | 80226923 | (blank) | 0 | -$50.68 |
| | | | AFUDC | 0 | $1.26 |
| | | 80226923 Total | | 0 | -$49.42 |
| | | 80227093 | (blank) | 0 | -$6.32 |
| | | | AFUDC | 0 | $1.12 |
| | | 80227093 Total | | 0 | -$5.20 |
| | | 80227099 | (blank) | 0 | $545.40 |
| | | | AFUDC | 0 | $5.25 |
| | | 80227099 Total | | 0 | $550.65 |
| | | 80227114 | (blank) | 0 | -$6.66 |
| | | | AFUDC | 0 | $1.14 |
| | | 80227114 Total | | 0 | -$5.52 |
| | | 80227122 | (blank) | 0 | $564.72 |
| | | | AFUDC | 0 | $5.50 |
| | | 80227122 Total | | 0 | $570.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80227162 | (blank) | 0 | $589.12 |
| | | | AFUDC | 0 | $5.55 |
| | | 80227162 Total | | 0 | $594.67 |
| | | 80227165 | (blank) | 0 | -$5.82 |
| | | | AFUDC | 0 | $1.05 |
| | | 80227165 Total | | 0 | -$4.77 |
| | | 80227196 | (blank) | 0 | -$5.46 |
| | | | AFUDC | 0 | $1.01 |
| | | 80227196 Total | | 0 | -$4.45 |
| | | 80227206 | (blank) | 0 | -$4.01 |
| | | | AFUDC | 0 | $0.39 |
| | | 80227206 Total | | 0 | -$3.62 |
| | | 80227494 | (blank) | 0 | $564.40 |
| | | | AFUDC | 0 | $5.56 |
| | | 80227494 Total | | 0 | $569.96 |
| | | 80227708 | (blank) | 0 | -$6.99 |
| | | | AFUDC | 0 | $1.44 |
| | | 80227708 Total | | 0 | -$5.55 |
| | | 80227713 | (blank) | 0 | $556.35 |
| | | | AFUDC | 0 | $5.75 |
| | | 80227713 Total | | 0 | $562.10 |
| | | 80227738 | (blank) | 0 | -$5.23 |
| | | | AFUDC | 0 | $1.23 |
| | | 80227738 Total | | 0 | -$4.00 |
| | | 80227761 | (blank) | 0 | -$4.23 |
| | | | AFUDC | 0 | $1.15 |
| | | 80227761 Total | | 0 | -$3.08 |
| | | 80227779 | (blank) | 0 | -$5.23 |
| | | | AFUDC | 0 | $1.23 |
| | | 80227779 Total | | 0 | -$4.00 |
| | | 80227810 | (blank) | 0 | $557.97 |
| | | | AFUDC | 0 | $5.36 |
| | | 80227810 Total | | 0 | $563.33 |
| | | 80227818 | (blank) | 0 | $1,607.60 |
| | | | AFUDC | 0 | $2.78 |
| | | 80227818 Total | | 0 | $1,610.38 |
| | | 80227835 | (blank) | 0 | $127.69 |
| | | | AFUDC | 0 | $64.48 |
| | | 80227835 Total | | 0 | $192.17 |
| | | 80227876 | (blank) | 0 | $1,646.60 |
| | | 80227876 Total | | 0 | $1,646.60 |
| | | 80227879 | (blank) | 0 | -$6.78 |
| | | | AFUDC | 0 | $6.46 |
| | | 80227879 Total | | 0 | -$0.32 |
| | | 80227840 | (blank) | 0 | $2,830.84 |
| | | | AFUDC | 0 | $12.43 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80227840 Total | | 0 | $2,843.27 |
| | | 80227902 | (blank) | 0 | -$7.02 |
| | | | AFUDC | 0 | $10.52 |
| | | 80227902 Total | | 0 | $3.50 |
| | | 80227910 | (blank) | 0 | -$6.78 |
| | | | AFUDC | 0 | $6.46 |
| | | 80227910 Total | | 0 | -$0.32 |
| | | 80227923 | (blank) | 0 | $14,661.12 |
| | | | AFUDC | 0 | $22.72 |
| | | 80227923 Total | | 0 | $14,683.84 |
| | | 80227937 | (blank) | 0 | $6,746.40 |
| | | | AFUDC | 0 | $13.98 |
| | | 80227937 Total | | 0 | $6,760.38 |
| | | 80227958 | (blank) | 0 | -$5.17 |
| | | | AFUDC | 0 | $3.31 |
| | | 80227958 Total | | 0 | -$1.86 |
| | | 80227983 | (blank) | 0 | $906.42 |
| | | | AFUDC | 0 | $8.83 |
| | | 80227983 Total | | 0 | $915.25 |
| | | 80227993 | (blank) | 0 | $3,554.62 |
| | | | AFUDC | 0 | $20.05 |
| | | 80227993 Total | | 0 | $3,574.67 |
| | | 80228085 | (blank) | 0 | -$6.69 |
| | | 80228085 Total | | 0 | -$6.69 |
| | | 80228210 | (blank) | 0 | $563.59 |
| | | | AFUDC | 0 | $5.73 |
| | | 80228210 Total | | 0 | $569.32 |
| | | 80228372 | (blank) | 0 | -$4.88 |
| | | | AFUDC | 0 | $1.23 |
| | | 80228372 Total | | 0 | -$3.65 |
| | | 80228384 | (blank) | 0 | $277.13 |
| | | | AFUDC | 0 | $4.15 |
| | | 80228384 Total | | 0 | $281.28 |
| | | 80228438 | (blank) | 0 | $505.57 |
| | | | AFUDC | 0 | $5.11 |
| | | 80228438 Total | | 0 | $510.68 |
| | | 80228744 | (blank) | 0 | $486.21 |
| | | | AFUDC | 0 | $4.84 |
| | | 80228744 Total | | 0 | $491.05 |
| | | 80228778 | (blank) | 0 | $559.60 |
| | | | AFUDC | 0 | $5.14 |
| | | 80228778 Total | | 0 | $564.74 |
| | | 80228779 | (blank) | 0 | $487.75 |
| | | | AFUDC | 0 | $4.55 |
| | | 80228779 Total | | 0 | $492.30 |
| | | 80229033 | (blank) | 0 | -$175.25 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80229033 | AFUDC | 0 | -$0.59 |
| | | 80229033 Total | | 0 | -$175.84 |
| | | 80229046 | (blank) | 0 | $330.18 |
| | | | AFUDC | 0 | $3.39 |
| | | 80229046 Total | | 0 | $333.57 |
| | | 80229071 | (blank) | 0 | -$4.67 |
| | | | AFUDC | 0 | $0.96 |
| | | 80229071 Total | | 0 | -$3.71 |
| | | 80229135 | (blank) | 0 | $2,748.01 |
| | | | AFUDC | 0 | $13.71 |
| | | 80229135 Total | | 0 | $2,761.72 |
| | | 80229312 | (blank) | 0 | -$4.87 |
| | | | AFUDC | 0 | $0.86 |
| | | 80229312 Total | | 0 | -$4.01 |
| | | 80229317 | (blank) | 0 | $2,552.07 |
| | | | AFUDC | 0 | $13.24 |
| | | 80229317 Total | | 0 | $2,565.31 |
| | | 80229318 | (blank) | 0 | $4,515.10 |
| | | | AFUDC | 0 | $20.48 |
| | | 80229318 Total | | 0 | $4,535.58 |
| | | 80229662 | (blank) | 0 | $564.95 |
| | | | AFUDC | 0 | $5.67 |
| | | 80229662 Total | | 0 | $570.62 |
| | | 80229739 | (blank) | 0 | $547.09 |
| | | | AFUDC | 0 | $5.07 |
| | | 80229739 Total | | 0 | $552.16 |
| | | 80229776 | (blank) | 0 | $65.92 |
| | | | AFUDC | 0 | $11.87 |
| | | 80229776 Total | | 0 | $77.79 |
| | | 80229797 | (blank) | 0 | $176.79 |
| | | | AFUDC | 0 | $13.91 |
| | | 80229797 Total | | 0 | $190.70 |
| | | 80229971 | (blank) | 0 | $2,893.98 |
| | | | AFUDC | 0 | $15.69 |
| | | 80229971 Total | | 0 | $2,909.67 |
| | | 80230052 | (blank) | 0 | $4,725.81 |
| | | | AFUDC | 0 | $12.79 |
| | | 80230052 Total | | 0 | $4,738.60 |
| | | 80230066 | (blank) | 0 | $2,394.56 |
| | | | AFUDC | 0 | $11.11 |
| | | 80230066 Total | | 0 | $2,405.67 |
| | | 80230068 | (blank) | 0 | $564.40 |
| | | | AFUDC | 0 | $5.33 |
| | | 80230068 Total | | 0 | $569.73 |
| | | 80230071 | (blank) | 0 | $1,912.90 |
| | | | AFUDC | 0 | $3.65 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80230071 Total | | 0 | $1,916.55 |
| | | 80230077 | (blank) | 0 | $104.11 |
| | | | AFUDC | 0 | $12.57 |
| | | 80230077 Total | | 0 | $116.68 |
| | | 80230090 | (blank) | 0 | $1,048.21 |
| | | | AFUDC | 0 | $8.41 |
| | | 80230090 Total | | 0 | $1,056.62 |
| | | 80230094 | (blank) | 0 | -$6.69 |
| | | | AFUDC | 0 | $1.40 |
| | | 80230094 Total | | 0 | -$5.29 |
| | | 80230097 | (blank) | 0 | $4,503.15 |
| | | | AFUDC | 0 | $7.31 |
| | | 80230097 Total | | 0 | $4,510.46 |
| | | 80230101 | (blank) | 0 | $727.65 |
| | | | AFUDC | 0 | $6.99 |
| | | 80230101 Total | | 0 | $734.64 |
| | | 80230321 | (blank) | 0 | $519.98 |
| | | | AFUDC | 0 | $5.41 |
| | | 80230321 Total | | 0 | $525.39 |
| | | 80230330 | (blank) | 0 | $545.66 |
| | | | AFUDC | 0 | $5.14 |
| | | 80230330 Total | | 0 | $550.80 |
| | | 80230380 | (blank) | 0 | $8,387.99 |
| | | | AFUDC | 0 | $24.19 |
| | | 80230380 Total | | 0 | $8,412.18 |
| | | 80230417 | (blank) | 0 | $4,020.10 |
| | | | AFUDC | 0 | $8.51 |
| | | 80230417 Total | | 0 | $4,028.61 |
| | | 80230422 | (blank) | 0 | $3,023.97 |
| | | | AFUDC | 0 | $24.99 |
| | | 80230422 Total | | 0 | $3,048.96 |
| | | 80230426 | (blank) | 0 | -$5.34 |
| | | | AFUDC | 0 | $3.18 |
| | | 80230426 Total | | 0 | -$2.16 |
| | | 80230429 | (blank) | 0 | $327.56 |
| | | | AFUDC | 0 | $4.52 |
| | | 80230429 Total | | 0 | $332.08 |
| | | 80230432 | (blank) | 0 | -$7.43 |
| | | | AFUDC | 0 | $1.99 |
| | | 80230432 Total | | 0 | -$5.44 |
| | | 80230435 | (blank) | 0 | -$4.65 |
| | | | AFUDC | 0 | $3.22 |
| | | 80230435 Total | | 0 | -$1.43 |
| | | 80230441 | (blank) | 0 | -$4.98 |
| | | | AFUDC | 0 | $1.15 |
| | | 80230441 Total | | 0 | -$3.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80230444 | (blank) | 0 | $4,093.32 |
| | | | AFUDC | 0 | $13.80 |
| | | 80230444 Total | | 0 | $4,107.12 |
| | | 80230453 | (blank) | 0 | $12,415.40 |
| | | | AFUDC | 0 | $29.76 |
| | | 80230453 Total | | 0 | $12,445.16 |
| | | 80230459 | (blank) | 0 | -$4.89 |
| | | | AFUDC | 0 | $1.15 |
| | | 80230459 Total | | 0 | -$3.74 |
| | | 80230464 | (blank) | 0 | $8,794.33 |
| | | | AFUDC | 0 | $23.62 |
| | | 80230464 Total | | 0 | $8,817.95 |
| | | 80230470 | (blank) | 0 | -$5.23 |
| | | | AFUDC | 0 | $1.29 |
| | | 80230470 Total | | 0 | -$3.94 |
| | | 80230474 | (blank) | 0 | $9,509.15 |
| | | | AFUDC | 0 | $25.98 |
| | | 80230474 Total | | 0 | $9,535.13 |
| | | 80230479 | (blank) | 0 | $544.17 |
| | | | AFUDC | 0 | $5.47 |
| | | 80230479 Total | | 0 | $549.64 |
| | | 80230484 | (blank) | 0 | $201,101.37 |
| | | | AFUDC | 0 | $200.69 |
| | | 80230484 Total | | 0 | $201,302.06 |
| | | 80238647 | (blank) | 0 | $11,804.94 |
| | | | AFUDC | 0 | $22.83 |
| | | 80238647 Total | | 0 | $11,827.77 |
| | | 80238656 | (blank) | 0 | $663.12 |
| | | | AFUDC | 0 | $3.89 |
| | | 80238656 Total | | 0 | $667.01 |
| | | 80238661 | (blank) | 0 | $1,554.74 |
| | | | AFUDC | 0 | $2.84 |
| | | 80238661 Total | | 0 | $1,557.58 |
| | | 80238671 | (blank) | 0 | $4,336.88 |
| | | | AFUDC | 0 | $10.21 |
| | | 80238671 Total | | 0 | $4,347.09 |
| | | 80238685 | (blank) | 0 | $2,875.18 |
| | | | AFUDC | 0 | $8.61 |
| | | 80238685 Total | | 0 | $2,883.79 |
| | | 80238695 | (blank) | 0 | $2,526.77 |
| | | | AFUDC | 0 | $9.40 |
| | | 80238695 Total | | 0 | $2,536.17 |
| | | 80238701 | (blank) | 0 | $759.73 |
| | | | AFUDC | 0 | $5.25 |
| | | 80238701 Total | | 0 | $764.98 |
| | | 80238704 | (blank) | 0 | $1,935.32 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80238704 | AFUDC | 0 | $11.48 |
| | | 80238704 Total | | 0 | $1,946.80 |
| | | 80238885 | (blank) | 0 | $2,104.62 |
| | | | AFUDC | 0 | $10.37 |
| | | 80238885 Total | | 0 | $2,114.99 |
| | | 80238890 | (blank) | 0 | $3,311.51 |
| | | | AFUDC | 0 | $5.28 |
| | | 80238890 Total | | 0 | $3,316.79 |
| | | 80238901 | (blank) | 0 | $544.64 |
| | | | AFUDC | 0 | $5.41 |
| | | 80238901 Total | | 0 | $550.05 |
| | | 80238904 | (blank) | 0 | $1,909.23 |
| | | | AFUDC | 0 | $19.45 |
| | | 80238904 Total | | 0 | $1,928.68 |
| | | 80238913 | (blank) | 0 | -$3.92 |
| | | 80238913 Total | | 0 | -$3.92 |
| | | 80238921 | (blank) | 0 | $839.27 |
| | | | AFUDC | 0 | $17.96 |
| | | 80238921 Total | | 0 | $857.23 |
| | | 80238964 | (blank) | 0 | $2,562.11 |
| | | | AFUDC | 0 | $10.69 |
| | | 80238964 Total | | 0 | $2,572.80 |
| | | 80238980 | (blank) | 0 | -$5.71 |
| | | | AFUDC | 0 | $1.03 |
| | | 80238980 Total | | 0 | -$4.68 |
| | | 80239010 | (blank) | 0 | -$6.66 |
| | | | AFUDC | 0 | $1.35 |
| | | 80239010 Total | | 0 | -$5.31 |
| | | 80239028 | (blank) | 0 | $12,049.70 |
| | | | AFUDC | 0 | $29.52 |
| | | 80239028 Total | | 0 | $12,079.22 |
| | | 80239034 | (blank) | 0 | $475.98 |
| | | | AFUDC | 0 | $2.47 |
| | | 80239034 Total | | 0 | $478.45 |
| | | 80239037 | (blank) | 0 | -$4.77 |
| | | | AFUDC | 0 | $0.39 |
| | | 80239037 Total | | 0 | -$4.38 |
| | | 80239038 | (blank) | 0 | $2,520.38 |
| | | | AFUDC | 0 | $12.16 |
| | | 80239038 Total | | 0 | $2,532.54 |
| | | 80239054 | (blank) | 0 | $34.60 |
| | | | AFUDC | 0 | $1.46 |
| | | 80239054 Total | | 0 | $36.06 |
| | | 80239057 | (blank) | 0 | $751.97 |
| | | | AFUDC | 0 | $6.82 |
| | | 80239057 Total | | 0 | $758.79 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80239242 | (blank) | 0 | -$11.31 |
| | | | AFUDC | 0 | $1.68 |
| | | 80239242 Total | | 0 | -$9.63 |
| | | 80239243 | (blank) | 0 | $2,207.77 |
| | | | AFUDC | 0 | $10.77 |
| | | 80239243 Total | | 0 | $2,218.54 |
| | | 80239290 | (blank) | 0 | -$52.33 |
| | | | AFUDC | 0 | $1.23 |
| | | 80239290 Total | | 0 | -$51.10 |
| | | 80239309 | (blank) | 0 | -$14.46 |
| | | | AFUDC | 0 | $2.80 |
| | | 80239309 Total | | 0 | -$11.66 |
| | | 80239311 | (blank) | 0 | $974.69 |
| | | | AFUDC | 0 | $8.73 |
| | | 80239311 Total | | 0 | $983.42 |
| | | 80239343 | (blank) | 0 | -$5.53 |
| | | | AFUDC | 0 | $0.68 |
| | | 80239343 Total | | 0 | -$4.85 |
| | | 80239351 | (blank) | 0 | -$4.11 |
| | | | AFUDC | 0 | $0.96 |
| | | 80239351 Total | | 0 | -$3.15 |
| | | 80239577 | (blank) | 0 | -$5.52 |
| | | 80239577 Total | | 0 | -$5.52 |
| | | 80239579 | (blank) | 0 | $570.68 |
| | | | AFUDC | 0 | $5.46 |
| | | 80239579 Total | | 0 | $576.14 |
| | | 80239580 | (blank) | 0 | $3,405.74 |
| | | | AFUDC | 0 | $16.97 |
| | | 80239580 Total | | 0 | $3,422.71 |
| | | 80239581 | (blank) | 0 | -$4.76 |
| | | | AFUDC | 0 | $8.90 |
| | | 80239581 Total | | 0 | $4.14 |
| | | 80239583 | (blank) | 0 | -$4.12 |
| | | | AFUDC | 0 | $0.99 |
| | | 80239583 Total | | 0 | -$3.13 |
| | | 80239796 | (blank) | 0 | $45.31 |
| | | | AFUDC | 0 | $1.37 |
| | | 80239796 Total | | 0 | $46.68 |
| | | 80239841 | (blank) | 0 | $546.65 |
| | | | AFUDC | 0 | $5.13 |
| | | 80239841 Total | | 0 | $551.78 |
| | | 80239893 | (blank) | 0 | $1,217.04 |
| | | 80239893 Total | | 0 | $1,217.04 |
| | | 80239899 | (blank) | 0 | $559.46 |
| | | | AFUDC | 0 | $5.24 |
| | | 80239899 Total | | 0 | $564.70 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80239924 | (blank) | 0 | -$4.77 |
| | | 80239924 Total | | 0 | -$4.77 |
| | | 80239942 | (blank) | 0 | -$63.24 |
| | | | AFUDC | 0 | $1.38 |
| | | 80239942 Total | | 0 | -$61.86 |
| | | 80239943 | (blank) | 0 | $2,817.66 |
| | | | AFUDC | 0 | $6.73 |
| | | 80239943 Total | | 0 | $2,824.39 |
| | | 80239978 | (blank) | 0 | -$4.33 |
| | | | AFUDC | 0 | $0.34 |
| | | 80239978 Total | | 0 | -$3.99 |
| | | 80240012 | (blank) | 0 | $182.95 |
| | | | AFUDC | 0 | $13.05 |
| | | 80240012 Total | | 0 | $196.00 |
| | | 80240013 | (blank) | 0 | $86.19 |
| | | | AFUDC | 0 | $12.46 |
| | | 80240013 Total | | 0 | $98.65 |
| | | 80240027 | (blank) | 0 | $4,720.15 |
| | | | AFUDC | 0 | $24.91 |
| | | 80240027 Total | | 0 | $4,745.06 |
| | | 80240044 | (blank) | 0 | $160.38 |
| | | | AFUDC | 0 | $13.06 |
| | | 80240044 Total | | 0 | $173.44 |
| | | 80240046 | (blank) | 0 | $39.17 |
| | | | AFUDC | 0 | $0.30 |
| | | 80240046 Total | | 0 | $39.47 |
| | | 80240064 | (blank) | 0 | $204.68 |
| | | | AFUDC | 0 | $13.02 |
| | | 80240064 Total | | 0 | $217.70 |
| | | 80240077 | (blank) | 0 | $507.24 |
| | | | AFUDC | 0 | $5.19 |
| | | 80240077 Total | | 0 | $512.43 |
| | | 80240096 | (blank) | 0 | -$5.16 |
| | | | AFUDC | 0 | $1.15 |
| | | 80240096 Total | | 0 | -$4.01 |
| | | 80240098 | (blank) | 0 | $722.63 |
| | | | AFUDC | 0 | $6.70 |
| | | 80240098 Total | | 0 | $729.33 |
| | | 80240613 | (blank) | 0 | $4,907.89 |
| | | | AFUDC | 0 | $13.32 |
| | | 80240613 Total | | 0 | $4,921.21 |
| | | 80240635 | (blank) | 0 | -$4.38 |
| | | 80240635 Total | | 0 | -$4.38 |
| | | 80240636 | (blank) | 0 | -$9.99 |
| | | | AFUDC | 0 | $1.72 |
| | | 80240636 Total | | 0 | -$8.27 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80240641 | (blank) | 0 | $10,074.41 |
| | | | AFUDC | 0 | $22.78 |
| | | 80240641 Total | | 0 | $10,097.19 |
| | | 80240653 | (blank) | 0 | -$4.09 |
| | | 80240653 Total | | 0 | -$4.09 |
| | | 80240673 | (blank) | 0 | -$4.40 |
| | | | AFUDC | 0 | $8.81 |
| | | 80240673 Total | | 0 | $4.41 |
| | | 80240676 | (blank) | 0 | -$6.22 |
| | | | AFUDC | 0 | $1.28 |
| | | 80240676 Total | | 0 | -$4.94 |
| | | 80240966 | (blank) | 0 | $363.37 |
| | | | AFUDC | 0 | $3.36 |
| | | 80240966 Total | | 0 | $366.73 |
| | | 80240986 | (blank) | 0 | -$197.82 |
| | | | AFUDC | 0 | -$0.71 |
| | | 80240986 Total | | 0 | -$198.53 |
| | | 80241041 | (blank) | 0 | $559.19 |
| | | | AFUDC | 0 | $5.19 |
| | | 80241041 Total | | 0 | $564.38 |
| | | 80241090 | (blank) | 0 | -$6.90 |
| | | | AFUDC | 0 | $1.34 |
| | | 80241090 Total | | 0 | -$5.56 |
| | | 80241840 | (blank) | 0 | -$7.33 |
| | | | AFUDC | 0 | $1.52 |
| | | 80241840 Total | | 0 | -$5.81 |
| | | 80241858 | (blank) | 0 | -$7.23 |
| | | | AFUDC | 0 | $1.31 |
| | | 80241858 Total | | 0 | -$5.92 |
| | | 80241971 | (blank) | 0 | $12,123.61 |
| | | | AFUDC | 0 | $29.00 |
| | | 80241971 Total | | 0 | $12,152.61 |
| | | 80241977 | (blank) | 0 | -$11.71 |
| | | 80241977 Total | | 0 | -$11.71 |
| | | 80241998 | (blank) | 0 | -$6.83 |
| | | | AFUDC | 0 | $0.70 |
| | | 80241998 Total | | 0 | -$6.13 |
| | | 80242009 | (blank) | 0 | $10,051.34 |
| | | | AFUDC | 0 | $15.40 |
| | | 80242009 Total | | 0 | $10,066.74 |
| | | 80242027 | (blank) | 0 | $2,804.93 |
| | | | AFUDC | 0 | $11.23 |
| | | 80242027 Total | | 0 | $2,816.16 |
| | | 80242040 | (blank) | 0 | -$80.22 |
| | | | AFUDC | 0 | $1.15 |
| | | 80242040 Total | | 0 | -$79.07 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80242042 | (blank) | 0 | $2,994.95 |
| | | | AFUDC | 0 | $25.13 |
| | | 80242042 Total | | 0 | $3,020.08 |
| | | 80242274 | (blank) | 0 | $518.45 |
| | | | AFUDC | 0 | $2.35 |
| | | 80242274 Total | | 0 | $520.80 |
| | | 80242289 | (blank) | 0 | $9,244.86 |
| | | | AFUDC | 0 | $13.07 |
| | | 80242289 Total | | 0 | $9,257.93 |
| | | 80242312 | (blank) | 0 | -$220.62 |
| | | | AFUDC | 0 | $2.07 |
| | | 80242312 Total | | 0 | -$218.55 |
| | | 80242321 | (blank) | 0 | -$4.62 |
| | | | AFUDC | 0 | $0.93 |
| | | 80242321 Total | | 0 | -$3.69 |
| | | 80242337 | (blank) | 0 | $12,516.24 |
| | | | AFUDC | 0 | $22.41 |
| | | 80242337 Total | | 0 | $12,538.65 |
| | | 80242346 | (blank) | 0 | $142.13 |
| | | | AFUDC | 0 | $12.65 |
| | | 80242346 Total | | 0 | $154.78 |
| | | 80242552 | (blank) | 0 | -$6.66 |
| | | | AFUDC | 0 | $0.68 |
| | | 80242552 Total | | 0 | -$5.98 |
| | | 80242558 | (blank) | 0 | -$78.16 |
| | | | AFUDC | 0 | $1.17 |
| | | 80242558 Total | | 0 | -$76.99 |
| | | 80242601 | (blank) | 0 | $705.50 |
| | | | AFUDC | 0 | $3.31 |
| | | 80242601 Total | | 0 | $708.81 |
| | | 80242602 | (blank) | 0 | -$4.11 |
| | | 80242602 Total | | 0 | -$4.11 |
| | | 80242603 | (blank) | 0 | $587.65 |
| | | | AFUDC | 0 | $5.64 |
| | | 80242603 Total | | 0 | $593.29 |
| | | 80243001 | (blank) | 0 | $331.83 |
| | | | AFUDC | 0 | $3.33 |
| | | 80243001 Total | | 0 | $335.16 |
| | | 80243053 | (blank) | 0 | $7,218.08 |
| | | | AFUDC | 0 | $10.97 |
| | | 80243053 Total | | 0 | $7,229.05 |
| | | 80243060 | (blank) | 0 | $543.84 |
| | | | AFUDC | 0 | $5.51 |
| | | 80243060 Total | | 0 | $549.35 |
| | | 80243367 | (blank) | 0 | $545.46 |
| | | | AFUDC | 0 | $5.19 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80243367 Total | | 0 | $550.65 |
| | | 80243372 | (blank) | 0 | -$7.23 |
| | | | AFUDC | 0 | $0.56 |
| | | 80243372 Total | | 0 | -$6.67 |
| | | 80243378 | (blank) | 0 | -$12.64 |
| | | | AFUDC | 0 | $1.30 |
| | | 80243378 Total | | 0 | -$11.34 |
| | | 80243418 | (blank) | 0 | $10,479.41 |
| | | | AFUDC | 0 | $19.80 |
| | | 80243418 Total | | 0 | $10,499.21 |
| | | 80243429 | (blank) | 0 | -$6.13 |
| | | | AFUDC | 0 | $1.04 |
| | | 80243429 Total | | 0 | -$5.09 |
| | | 80243430 | (blank) | 0 | $79.43 |
| | | | AFUDC | 0 | $11.96 |
| | | 80243430 Total | | 0 | $91.39 |
| | | 80243439 | (blank) | 0 | $283.33 |
| | | | AFUDC | 0 | $2.97 |
| | | 80243439 Total | | 0 | $286.30 |
| | | 80243445 | (blank) | 0 | -$4.33 |
| | | 80243445 Total | | 0 | -$4.33 |
| | | 80243472 | (blank) | 0 | -$4.77 |
| | | | AFUDC | 0 | $3.23 |
| | | 80243472 Total | | 0 | -$1.54 |
| | | 80243480 | (blank) | 0 | $573.05 |
| | | | AFUDC | 0 | $5.79 |
| | | 80243480 Total | | 0 | $578.84 |
| | | 80243487 | (blank) | 0 | $2,076.88 |
| | | | AFUDC | 0 | $8.84 |
| | | 80243487 Total | | 0 | $2,085.72 |
| | | 80243504 | (blank) | 0 | $297.23 |
| | | | AFUDC | 0 | $2.93 |
| | | 80243504 Total | | 0 | $300.16 |
| | | 80243508 | (blank) | 0 | $8,560.99 |
| | | 80243508 Total | | 0 | $8,560.99 |
| | | 80243514 | (blank) | 0 | $543.85 |
| | | | AFUDC | 0 | $5.58 |
| | | 80243514 Total | | 0 | $549.43 |
| | | 80243517 | (blank) | 0 | -$7.41 |
| | | 80243517 Total | | 0 | -$7.41 |
| | | 80243525 | (blank) | 0 | $2,141.29 |
| | | | AFUDC | 0 | $8.83 |
| | | 80243525 Total | | 0 | $2,150.12 |
| | | 80243545 | (blank) | 0 | -$5.19 |
| | | | AFUDC | 0 | $1.09 |
| | | 80243545 Total | | 0 | -$4.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80243558 | (blank) | 0 | $7,044.04 |
| | | | AFUDC | 0 | $17.89 |
| | | 80243558 Total | | 0 | $7,061.93 |
| | | 80243738 | (blank) | 0 | $1,472.47 |
| | | | AFUDC | 0 | $3.05 |
| | | 80243738 Total | | 0 | $1,475.52 |
| | | 80243761 | (blank) | 0 | -$5.47 |
| | | 80243761 Total | | 0 | -$5.47 |
| | | 80243774 | (blank) | 0 | $557.85 |
| | | | AFUDC | 0 | $5.38 |
| | | 80243774 Total | | 0 | $563.23 |
| | | 80243801 | (blank) | 0 | $675.70 |
| | | | AFUDC | 0 | $5.10 |
| | | 80243801 Total | | 0 | $680.80 |
| | | 80243806 | (blank) | 0 | $330.23 |
| | | | AFUDC | 0 | $3.37 |
| | | 80243806 Total | | 0 | $333.60 |
| | | 80243819 | (blank) | 0 | $558.74 |
| | | | AFUDC | 0 | $5.14 |
| | | 80243819 Total | | 0 | $563.88 |
| | | 80243822 | (blank) | 0 | -$6.35 |
| | | | AFUDC | 0 | $11.69 |
| | | 80243822 Total | | 0 | $5.34 |
| | | 80243823 | (blank) | 0 | $2,394.83 |
| | | | AFUDC | 0 | $21.37 |
| | | 80243823 Total | | 0 | $2,416.20 |
| | | 80244060 | (blank) | 0 | $283.75 |
| | | | AFUDC | 0 | $2.83 |
| | | 80244060 Total | | 0 | $286.58 |
| | | 80244075 | (blank) | 0 | -$7.27 |
| | | | AFUDC | 0 | $1.12 |
| | | 80244075 Total | | 0 | -$6.15 |
| | | 80244080 | (blank) | 0 | $91.92 |
| | | | AFUDC | 0 | $12.23 |
| | | 80244080 Total | | 0 | $104.15 |
| | | 80244112 | (blank) | 0 | $1,764.32 |
| | | | AFUDC | 0 | $12.08 |
| | | 80244112 Total | | 0 | $1,776.40 |
| | | 80244124 | (blank) | 0 | -$6.09 |
| | | | AFUDC | 0 | $0.62 |
| | | 80244124 Total | | 0 | -$5.47 |
| | | 80244132 | (blank) | 0 | $2,051.35 |
| | | | AFUDC | 0 | $10.01 |
| | | 80244132 Total | | 0 | $2,061.36 |
| | | 80244147 | (blank) | 0 | $1,748.80 |
| | | | AFUDC | 0 | $8.38 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80244147 Total | | 0 | $1,757.18 |
| | | 80244159 | (blank) | 0 | -$6.93 |
| | | | AFUDC | 0 | $0.67 |
| | | 80244159 Total | | 0 | -$6.26 |
| | | 80244166 | (blank) | 0 | -$86.61 |
| | | | AFUDC | 0 | $1.14 |
| | | 80244166 Total | | 0 | -$85.47 |
| | | 80244176 | (blank) | 0 | $134.64 |
| | | | AFUDC | 0 | $12.66 |
| | | 80244176 Total | | 0 | $147.30 |
| | | 80244187 | (blank) | 0 | $320.73 |
| | | | AFUDC | 0 | $2.85 |
| | | 80244187 Total | | 0 | $323.58 |
| | | 80244229 | (blank) | 0 | -$6.03 |
| | | | AFUDC | 0 | $1.06 |
| | | 80244229 Total | | 0 | -$4.97 |
| | | 80244237 | (blank) | 0 | -$52.42 |
| | | | AFUDC | 0 | $1.20 |
| | | 80244237 Total | | 0 | -$51.22 |
| | | 80244262 | (blank) | 0 | $327.53 |
| | | | AFUDC | 0 | $4.52 |
| | | 80244262 Total | | 0 | $332.05 |
| | | 80244275 | (blank) | 0 | $544.64 |
| | | | AFUDC | 0 | $5.41 |
| | | 80244275 Total | | 0 | $550.05 |
| | | 80244294 | (blank) | 0 | $557.87 |
| | | | AFUDC | 0 | $5.04 |
| | | 80244294 Total | | 0 | $562.91 |
| | | 80244301 | (blank) | 0 | $508.85 |
| | | | AFUDC | 0 | $4.75 |
| | | 80244301 Total | | 0 | $513.60 |
| | | 80244325 | (blank) | 0 | $557.73 |
| | | | AFUDC | 0 | $5.39 |
| | | 80244325 Total | | 0 | $563.12 |
| | | 80244343 | (blank) | 0 | $508.41 |
| | | | AFUDC | 0 | $4.79 |
| | | 80244343 Total | | 0 | $513.20 |
| | | 80244347 | (blank) | 0 | -$5.01 |
| | | | AFUDC | 0 | $1.01 |
| | | 80244347 Total | | 0 | -$4.00 |
| | | 80244352 | (blank) | 0 | $507.01 |
| | | | AFUDC | 0 | $5.17 |
| | | 80244352 Total | | 0 | $512.18 |
| | | 80244356 | (blank) | 0 | $48.70 |
| | | | AFUDC | 0 | $11.81 |
| | | 80244356 Total | | 0 | $60.51 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80244358 | (blank) | 0 | $508.54 |
| | | | AFUDC | 0 | $4.69 |
| | | 80244358 Total | | 0 | $513.23 |
| | | 80244554 | (blank) | 0 | $495.54 |
| | | | AFUDC | 0 | $4.93 |
| | | 80244554 Total | | 0 | $500.47 |
| | | 80244566 | (blank) | 0 | -$3.53 |
| | | | AFUDC | 0 | $1.09 |
| | | 80244566 Total | | 0 | -$2.44 |
| | | 80244583 | (blank) | 0 | $556.53 |
| | | | AFUDC | 0 | $5.41 |
| | | 80244583 Total | | 0 | $561.94 |
| | | 80244682 | (blank) | 0 | $256.75 |
| | | | AFUDC | 0 | $2.35 |
| | | 80244682 Total | | 0 | $259.10 |
| | | 80244721 | (blank) | 0 | $556.47 |
| | | | AFUDC | 0 | $5.53 |
| | | 80244721 Total | | 0 | $562.00 |
| | | 80244726 | (blank) | 0 | $556.34 |
| | | | AFUDC | 0 | $5.70 |
| | | 80244726 Total | | 0 | $562.04 |
| | | 80244747 | (blank) | 0 | $744.30 |
| | | | AFUDC | 0 | $6.78 |
| | | 80244747 Total | | 0 | $751.08 |
| | | 80244766 | (blank) | 0 | $806.09 |
| | | | AFUDC | 0 | $7.48 |
| | | 80244766 Total | | 0 | $813.57 |
| | | 80244769 | (blank) | 0 | $279.65 |
| | | | AFUDC | 0 | $2.86 |
| | | 80244769 Total | | 0 | $282.51 |
| | | 80245079 | (blank) | 0 | $79.03 |
| | | | AFUDC | 0 | $12.04 |
| | | 80245079 Total | | 0 | $91.07 |
| | | 80245086 | (blank) | 0 | -$3.99 |
| | | | AFUDC | 0 | $0.26 |
| | | 80245086 Total | | 0 | -$3.73 |
| | | 80245138 | (blank) | 0 | $254.81 |
| | | | AFUDC | 0 | $2.67 |
| | | 80245138 Total | | 0 | $257.48 |
| | | 80245142 | (blank) | 0 | -$7.45 |
| | | | AFUDC | 0 | $1.00 |
| | | 80245142 Total | | 0 | -$6.45 |
| | | 80245509 | (blank) | 0 | $514.34 |
| | | | AFUDC | 0 | $4.92 |
| | | 80245509 Total | | 0 | $519.26 |
| | | 80245528 | (blank) | 0 | $10,255.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80245528 | AFUDC | 0 | $26.22 |
| | | 80245528 Total | | 0 | $10,281.46 |
| | | 80245552 | (blank) | 0 | $11,525.00 |
| | | | AFUDC | 0 | $27.46 |
| | | 80245552 Total | | 0 | $11,552.46 |
| | | 80245560 | (blank) | 0 | -$78.90 |
| | | | AFUDC | 0 | $1.11 |
| | | 80245560 Total | | 0 | -$77.79 |
| | | 80245562 | (blank) | 0 | -$5.90 |
| | | | AFUDC | 0 | $0.82 |
| | | 80245562 Total | | 0 | -$5.08 |
| | | 80245595 | (blank) | 0 | $513.03 |
| | | | AFUDC | 0 | $5.02 |
| | | 80245595 Total | | 0 | $518.05 |
| | | 80245602 | (blank) | 0 | $513.03 |
| | | | AFUDC | 0 | $5.02 |
| | | 80245602 Total | | 0 | $518.05 |
| | | 80245608 | (blank) | 0 | $513.02 |
| | | | AFUDC | 0 | $5.04 |
| | | 80245608 Total | | 0 | $518.06 |
| | | 80245611 | (blank) | 0 | $329.43 |
| | | | AFUDC | 0 | $3.25 |
| | | 80245611 Total | | 0 | $332.68 |
| | | 80245614 | (blank) | 0 | $435.93 |
| | | | AFUDC | 0 | $4.40 |
| | | 80245614 Total | | 0 | $440.33 |
| | | 80245704 | (blank) | 0 | -$18.50 |
| | | | AFUDC | 0 | $1.38 |
| | | 80245704 Total | | 0 | -$17.12 |
| | | 80245732 | (blank) | 0 | $514.28 |
| | | | AFUDC | 0 | $5.10 |
| | | 80245732 Total | | 0 | $519.38 |
| | | 80245762 | (blank) | 0 | -$60.32 |
| | | | AFUDC | 0 | $1.18 |
| | | 80245762 Total | | 0 | -$59.14 |
| | | 80245947 | (blank) | 0 | $2.44 |
| | | | AFUDC | 0 | $1.38 |
| | | 80245947 Total | | 0 | $3.82 |
| | | 80245969 | (blank) | 0 | $508.49 |
| | | | AFUDC | 0 | $4.79 |
| | | 80245969 Total | | 0 | $513.28 |
| | | 80245981 | (blank) | 0 | $12,898.55 |
| | | | AFUDC | 0 | $30.41 |
| | | 80245981 Total | | 0 | $12,928.96 |
| | | 80245995 | (blank) | 0 | -$61.03 |
| | | | AFUDC | 0 | $1.20 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80245995 Total | | 0 | -$59.83 |
| | | 80246014 | (blank) | 0 | $494.81 |
| | | | AFUDC | 0 | $4.73 |
| | | 80246014 Total | | 0 | $499.54 |
| | | 80246278 | (blank) | 0 | -$36.05 |
| | | | AFUDC | 0 | $1.35 |
| | | 80246278 Total | | 0 | -$34.70 |
| | | 80246287 | (blank) | 0 | -$93.70 |
| | | | AFUDC | 0 | $1.09 |
| | | 80246287 Total | | 0 | -$92.61 |
| | | 80246304 | (blank) | 0 | $10,476.52 |
| | | | AFUDC | 0 | $20.20 |
| | | 80246304 Total | | 0 | $10,496.72 |
| | | 80246311 | (blank) | 0 | -$91.47 |
| | | | AFUDC | 0 | $1.12 |
| | | 80246311 Total | | 0 | -$90.35 |
| | | 80246323 | (blank) | 0 | -$29.84 |
| | | | AFUDC | 0 | $1.49 |
| | | 80246323 Total | | 0 | -$28.35 |
| | | 80246336 | (blank) | 0 | -$48.77 |
| | | | AFUDC | 0 | $1.26 |
| | | 80246336 Total | | 0 | -$47.51 |
| | | 80246350 | (blank) | 0 | $496.00 |
| | | | AFUDC | 0 | $4.72 |
| | | 80246350 Total | | 0 | $500.72 |
| | | 80246363 | (blank) | 0 | $280.58 |
| | | | AFUDC | 0 | $2.80 |
| | | 80246363 Total | | 0 | $283.38 |
| | | 80246366 | (blank) | 0 | $13,563.75 |
| | | | AFUDC | 0 | $33.71 |
| | | 80246366 Total | | 0 | $13,597.46 |
| | | 80246479 | (blank) | 0 | -$4.34 |
| | | 80246479 Total | | 0 | -$4.34 |
| | | 80246483 | (blank) | 0 | $118.74 |
| | | | AFUDC | 0 | $12.32 |
| | | 80246483 Total | | 0 | $131.06 |
| | | 80246487 | (blank) | 0 | -$9.58 |
| | | | AFUDC | 0 | $1.54 |
| | | 80246487 Total | | 0 | -$8.04 |
| | | 80246701 | (blank) | 0 | $279.06 |
| | | | AFUDC | 0 | $3.57 |
| | | 80246701 Total | | 0 | $282.63 |
| | | 80246719 | (blank) | 0 | $1,050.47 |
| | | | AFUDC | 0 | $9.15 |
| | | 80246719 Total | | 0 | $1,059.62 |
| | | 80246737 | (blank) | 0 | $2,064.19 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80246737 | AFUDC | 0 | $20.22 |
| | | 80246737 Total | | 0 | $2,084.41 |
| | | 80246738 | (blank) | 0 | $557.02 |
| | | | AFUDC | 0 | $5.57 |
| | | 80246738 Total | | 0 | $562.59 |
| | | 80247148 | (blank) | 0 | $330.82 |
| | | | AFUDC | 0 | $3.56 |
| | | 80247148 Total | | 0 | $334.38 |
| | | 80247455 | (blank) | 0 | $282.94 |
| | | | AFUDC | 0 | $2.94 |
| | | 80247455 Total | | 0 | $285.88 |
| | | 80247516 | (blank) | 0 | $10,536.93 |
| | | | AFUDC | 0 | $21.63 |
| | | 80247516 Total | | 0 | $10,558.56 |
| | | 80247529 | (blank) | 0 | -$95.94 |
| | | | AFUDC | 0 | $1.30 |
| | | 80247529 Total | | 0 | -$94.64 |
| | | 80247539 | (blank) | 0 | $13,946.09 |
| | | | AFUDC | 0 | $32.22 |
| | | 80247539 Total | | 0 | $13,978.31 |
| | | 80248153 | (blank) | 0 | $8,071.41 |
| | | | AFUDC | 0 | $16.70 |
| | | 80248153 Total | | 0 | $8,088.11 |
| | | 80248167 | (blank) | 0 | $2,196.14 |
| | | | AFUDC | 0 | $6.70 |
| | | 80248167 Total | | 0 | $2,202.84 |
| | | 80248337 | (blank) | 0 | $283.52 |
| | | | AFUDC | 0 | $1.56 |
| | | 80248337 Total | | 0 | $285.08 |
| | | 80248357 | (blank) | 0 | $10,550.06 |
| | | | AFUDC | 0 | $19.49 |
| | | 80248357 Total | | 0 | $10,569.55 |
| | | 80248383 | (blank) | 0 | -$6.68 |
| | | | AFUDC | 0 | $5.95 |
| | | 80248383 Total | | 0 | -$0.73 |
| | | 80248409 | (blank) | 0 | -$4.25 |
| | | 80248409 Total | | 0 | -$4.25 |
| | | 80248423 | (blank) | 0 | $7,016.67 |
| | | | AFUDC | 0 | $15.86 |
| | | 80248423 Total | | 0 | $7,032.53 |
| | | 80249686 | (blank) | 0 | $560.17 |
| | | | AFUDC | 0 | $4.24 |
| | | 80249686 Total | | 0 | $564.41 |
| | | 80249691 | (blank) | 0 | $330.35 |
| | | | AFUDC | 0 | $3.42 |
| | | 80249691 Total | | 0 | $333.77 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80249718 | (blank) | 0 | $495.99 |
| | | | AFUDC | 0 | $4.94 |
| | | 80249718 Total | | 0 | $500.93 |
| | | 80249720 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80249720 Total | | 0 | $282.36 |
| | | 80249734 | (blank) | 0 | $768.25 |
| | | | AFUDC | 0 | $5.81 |
| | | 80249734 Total | | 0 | $774.06 |
| | | 80249743 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $3.95 |
| | | 80249743 Total | | 0 | $526.50 |
| | | 80249749 | (blank) | 0 | $1,397.87 |
| | | | AFUDC | 0 | $10.49 |
| | | 80249749 Total | | 0 | $1,408.36 |
| | | 80249768 | (blank) | 0 | $1,005.28 |
| | | | AFUDC | 0 | $7.60 |
| | | 80249768 Total | | 0 | $1,012.88 |
| | | 80249773 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $4.43 |
| | | 80249773 Total | | 0 | $526.98 |
| | | 80249792 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $5.60 |
| | | 80249792 Total | | 0 | $528.15 |
| | | 80250669 | (blank) | 0 | $1,537.76 |
| | | | AFUDC | 0 | $8.41 |
| | | 80250669 Total | | 0 | $1,546.17 |
| | | 80250907 | (blank) | 0 | $441.23 |
| | | | AFUDC | 0 | $13.08 |
| | | 80250907 Total | | 0 | $454.31 |
| | | 80250930 | (blank) | 0 | $287.73 |
| | | | AFUDC | 0 | $2.18 |
| | | 80250930 Total | | 0 | $289.91 |
| | | 80250962 | (blank) | 0 | $460.54 |
| | | | AFUDC | 0 | $6.33 |
| | | 80250962 Total | | 0 | $466.87 |
| | | 80251072 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $4.43 |
| | | 80251072 Total | | 0 | $526.98 |
| | | 80251252 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $5.60 |
| | | 80251252 Total | | 0 | $528.15 |
| | | 80251264 | (blank) | 0 | $646.80 |
| | | | AFUDC | 0 | $4.89 |
| | | 80251264 Total | | 0 | $651.69 |
| | | 80251268 | (blank) | 0 | $255.93 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80251268 | AFUDC | 0 | $1.94 |
| | | 80251268 Total | | 0 | $257.87 |
| | | 80251280 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $4.94 |
| | | 80251280 Total | | 0 | $527.49 |
| | | 80251284 | (blank) | 0 | $255.93 |
| | | | AFUDC | 0 | $1.94 |
| | | 80251284 Total | | 0 | $257.87 |
| | | 80251292 | (blank) | 0 | $255.87 |
| | | | AFUDC | 0 | $1.94 |
| | | 80251292 Total | | 0 | $257.81 |
| | | 80251307 | (blank) | 0 | $761.90 |
| | | | AFUDC | 0 | $5.76 |
| | | 80251307 Total | | 0 | $767.66 |
| | | 80251312 | (blank) | 0 | $287.73 |
| | | | AFUDC | 0 | $2.18 |
| | | 80251312 Total | | 0 | $289.91 |
| | | 80251316 | (blank) | 0 | $255.93 |
| | | | AFUDC | 0 | $1.94 |
| | | 80251316 Total | | 0 | $257.87 |
| | | 80251325 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $6.59 |
| | | 80251325 Total | | 0 | $529.14 |
| | | 80251343 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $8.13 |
| | | 80251343 Total | | 0 | $530.68 |
| | | 80251348 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80251348 Total | | 0 | $282.36 |
| | | 80251363 | (blank) | 0 | $510.66 |
| | | | AFUDC | 0 | $3.86 |
| | | 80251363 Total | | 0 | $514.52 |
| | | 80251368 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $5.53 |
| | | 80251368 Total | | 0 | $528.08 |
| | | 80251376 | (blank) | 0 | $919.91 |
| | | | AFUDC | 0 | $6.96 |
| | | 80251376 Total | | 0 | $926.87 |
| | | 80251378 | (blank) | 0 | $287.73 |
| | | | AFUDC | 0 | $2.18 |
| | | 80251378 Total | | 0 | $289.91 |
| | | 80251388 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $3.95 |
| | | 80251388 Total | | 0 | $526.50 |
| | | 80251394 | (blank) | 0 | $569.09 |
| | | | AFUDC | 0 | $4.30 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80251394 Total | | 0 | $573.39 |
| | | 80251401 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $7.06 |
| | | 80251401 Total | | 0 | $529.61 |
| | | 80251403 | (blank) | 0 | $441.23 |
| | | | AFUDC | 0 | $9.15 |
| | | 80251403 Total | | 0 | $450.38 |
| | | 80251404 | (blank) | 0 | $255.93 |
| | | | AFUDC | 0 | $1.94 |
| | | 80251404 Total | | 0 | $257.87 |
| | | 80251408 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80251408 Total | | 0 | $510.06 |
| | | 80251410 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80251410 Total | | 0 | $510.06 |
| | | 80251568 | (blank) | 0 | $627.52 |
| | | | AFUDC | 0 | $4.74 |
| | | 80251568 Total | | 0 | $632.26 |
| | | 80251653 | (blank) | 0 | $627.52 |
| | | | AFUDC | 0 | $4.74 |
| | | 80251653 Total | | 0 | $632.26 |
| | | 80251654 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80251654 Total | | 0 | $282.36 |
| | | 80251655 | (blank) | 0 | $510.66 |
| | | | AFUDC | 0 | $3.86 |
| | | 80251655 Total | | 0 | $514.52 |
| | | 80251950 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80251950 Total | | 0 | $282.36 |
| | | 80251961 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80251961 Total | | 0 | $282.36 |
| | | 80251967 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $6.08 |
| | | 80251967 Total | | 0 | $528.63 |
| | | 80251968 | (blank) | 0 | $694.89 |
| | | | AFUDC | 0 | $5.25 |
| | | 80251968 Total | | 0 | $700.14 |
| | | 80252002 | (blank) | 0 | $255.65 |
| | | | AFUDC | 0 | $1.93 |
| | | 80252002 Total | | 0 | $257.58 |
| | | 80252009 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $5.60 |
| | | 80252009 Total | | 0 | $528.15 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80252018 | (blank) | 0 | $520.05 |
| | | | AFUDC | 0 | $8.11 |
| | | 80252018 Total | | 0 | $528.16 |
| | | 80252023 | (blank) | 0 | $846.55 |
| | | | AFUDC | 0 | $6.40 |
| | | 80252023 Total | | 0 | $852.95 |
| | | 80252024 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $6.08 |
| | | 80252024 Total | | 0 | $528.63 |
| | | 80252033 | (blank) | 0 | $262.49 |
| | | | AFUDC | 0 | $2.42 |
| | | 80252033 Total | | 0 | $264.91 |
| | | 80252038 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $4.43 |
| | | 80252038 Total | | 0 | $526.98 |
| | | 80252040 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80252040 Total | | 0 | $510.06 |
| | | 80252057 | (blank) | 0 | $441.23 |
| | | | AFUDC | 0 | $4.74 |
| | | 80252057 Total | | 0 | $445.97 |
| | | 80252065 | (blank) | 0 | $520.05 |
| | | | AFUDC | 0 | $6.49 |
| | | 80252065 Total | | 0 | $526.54 |
| | | 80252287 | (blank) | 0 | $719.83 |
| | | | AFUDC | 0 | $8.61 |
| | | 80252287 Total | | 0 | $728.44 |
| | | 80252365 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $8.17 |
| | | 80252365 Total | | 0 | $530.72 |
| | | 80252370 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80252370 Total | | 0 | $282.36 |
| | | 80252633 | (blank) | 0 | $287.73 |
| | | | AFUDC | 0 | $2.18 |
| | | 80252633 Total | | 0 | $289.91 |
| | | 80252670 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $9.57 |
| | | 80252670 Total | | 0 | $532.12 |
| | | 80252728 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80252728 Total | | 0 | $510.06 |
| | | 80252736 | (blank) | 0 | $579.65 |
| | | | AFUDC | 0 | $4.38 |
| | | 80252736 Total | | 0 | $584.03 |
| | | 80252740 | (blank) | 0 | $287.73 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80252740 | AFUDC | 0 | $3.16 |
| | | 80252740 Total | | 0 | $290.89 |
| | | 80252745 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80252745 Total | | 0 | $282.36 |
| | | 80252747 | (blank) | 0 | $569.09 |
| | | | AFUDC | 0 | $4.30 |
| | | 80252747 Total | | 0 | $573.39 |
| | | 80252756 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80252756 Total | | 0 | $282.36 |
| | | 80252782 | (blank) | 0 | $2,113.53 |
| | | | AFUDC | 0 | $15.98 |
| | | 80252782 Total | | 0 | $2,129.51 |
| | | 80252793 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $3.95 |
| | | 80252793 Total | | 0 | $526.50 |
| | | 80252814 | (blank) | 0 | $520.05 |
| | | | AFUDC | 0 | $8.11 |
| | | 80252814 Total | | 0 | $528.16 |
| | | 80253128 | (blank) | 0 | $451.03 |
| | | | AFUDC | 0 | $3.41 |
| | | 80253128 Total | | 0 | $454.44 |
| | | 80253132 | (blank) | 0 | $441.23 |
| | | | AFUDC | 0 | $13.16 |
| | | 80253132 Total | | 0 | $454.39 |
| | | 80253156 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80253156 Total | | 0 | $282.36 |
| | | 80253164 | (blank) | 0 | $592.02 |
| | | | AFUDC | 0 | $4.48 |
| | | 80253164 Total | | 0 | $596.50 |
| | | 80253192 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80253192 Total | | 0 | $510.06 |
| | | 80253218 | (blank) | 0 | $794.58 |
| | | | AFUDC | 0 | $11.64 |
| | | 80253218 Total | | 0 | $806.22 |
| | | 80253231 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80253231 Total | | 0 | $510.06 |
| | | 80253251 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $4.43 |
| | | 80253251 Total | | 0 | $526.98 |
| | | 80253262 | (blank) | 0 | $636.46 |
| | | | AFUDC | 0 | $4.82 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80253262 Total | | 0 | $641.28 |
| | | 80253272 | (blank) | 0 | $694.89 |
| | | | AFUDC | 0 | $5.25 |
| | | 80253272 Total | | 0 | $700.14 |
| | | 80253295 | (blank) | 0 | $560.17 |
| | | | AFUDC | 0 | $4.24 |
| | | 80253295 Total | | 0 | $564.41 |
| | | 80253300 | (blank) | 0 | $441.23 |
| | | | AFUDC | 0 | $5.22 |
| | | 80253300 Total | | 0 | $446.45 |
| | | 80253326 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $8.22 |
| | | 80253326 Total | | 0 | $530.77 |
| | | 80253335 | (blank) | 0 | $484.50 |
| | | | AFUDC | 0 | $4.10 |
| | | 80253335 Total | | 0 | $488.60 |
| | | 80253959 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80253959 Total | | 0 | $84.78 |
| | | 80254157 | (blank) | 0 | $460.54 |
| | | | AFUDC | 0 | $12.51 |
| | | 80254157 Total | | 0 | $473.05 |
| | | 80254164 | (blank) | 0 | $578.03 |
| | | | AFUDC | 0 | $4.37 |
| | | 80254164 Total | | 0 | $582.40 |
| | | 80254196 | (blank) | 0 | $753.32 |
| | | | AFUDC | 0 | $5.70 |
| | | 80254196 Total | | 0 | $759.02 |
| | | 80254197 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80254197 Total | | 0 | $282.36 |
| | | 80254198 | (blank) | 0 | $510.66 |
| | | | AFUDC | 0 | $3.86 |
| | | 80254198 Total | | 0 | $514.52 |
| | | 80254199 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80254199 Total | | 0 | $282.36 |
| | | 80255119 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80255119 Total | | 0 | $510.06 |
| | | 80255123 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80255123 Total | | 0 | $282.36 |
| | | 80255136 | (blank) | 0 | $766.69 |
| | | | AFUDC | 0 | $5.80 |
| | | 80255136 Total | | 0 | $772.49 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80255153 | (blank) | 0 | $895.53 |
| | | | AFUDC | 0 | $6.77 |
| | | 80255153 Total | | 0 | $902.30 |
| | | 80255170 | (blank) | 0 | $627.52 |
| | | | AFUDC | 0 | $4.74 |
| | | 80255170 Total | | 0 | $632.26 |
| | | 80255434 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80255434 Total | | 0 | $282.36 |
| | | 80256603 | (blank) | 0 | $520.05 |
| | | | AFUDC | 0 | $8.11 |
| | | 80256603 Total | | 0 | $528.16 |
| | | 80256670 | (blank) | 0 | $522.55 |
| | | | AFUDC | 0 | $5.84 |
| | | 80256670 Total | | 0 | $528.39 |
| | | 80256723 | (blank) | 0 | $441.23 |
| | | | AFUDC | 0 | $5.22 |
| | | 80256723 Total | | 0 | $446.45 |
| | | 80256724 | (blank) | 0 | $4,413.06 |
| | | | AFUDC | 0 | $33.37 |
| | | 80256724 Total | | 0 | $4,446.43 |
| | | 80256726 | AFUDC | 0 | $6.60 |
| | | 80256726 Total | | 0 | $6.60 |
| | | 80257128 | (blank) | 0 | $104.94 |
| | | | AFUDC | 0 | $14.38 |
| | | 80257128 Total | | 0 | $119.32 |
| | | 80258169 | (blank) | 0 | $898.47 |
| | | | AFUDC | 0 | $6.79 |
| | | 80258169 Total | | 0 | $905.26 |
| | | 80259177 | (blank) | 0 | $292.39 |
| | | | AFUDC | 0 | $2.21 |
| | | 80259177 Total | | 0 | $294.60 |
| | | 80259189 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80259189 Total | | 0 | $282.36 |
| | | 80259217 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80259217 Total | | 0 | $282.36 |
| | | 80259228 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80259228 Total | | 0 | $282.36 |
| | | 80259233 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80259233 Total | | 0 | $282.36 |
| | | 80259245 | (blank) | 0 | $3,974.85 |
| | | | AFUDC | 0 | $57.90 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80259245 Total | | 0 | $4,032.75 |
| | | 80259253 | (blank) | 0 | $3,974.85 |
| | | | AFUDC | 0 | $30.05 |
| | | 80259253 Total | | 0 | $4,004.90 |
| | | 80263305 | (blank) | 0 | $6,210.88 |
| | | | AFUDC | 0 | $46.96 |
| | | 80263305 Total | | 0 | $6,257.84 |
| | | 80263322 | (blank) | 0 | $4,744.58 |
| | | | AFUDC | 0 | $35.88 |
| | | 80263322 Total | | 0 | $4,780.46 |
| | | 80263363 | (blank) | 0 | $560.17 |
| | | | AFUDC | 0 | $4.24 |
| | | 80263363 Total | | 0 | $564.41 |
| | | 80263387 | (blank) | 0 | $905.42 |
| | | | AFUDC | 0 | $6.85 |
| | | 80263387 Total | | 0 | $912.27 |
| | | 80264014 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80264014 Total | | 0 | $282.36 |
| | | 80264020 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80264020 Total | | 0 | $510.06 |
| | | 80264034 | (blank) | 0 | $3,974.85 |
| | | | AFUDC | 0 | $30.05 |
| | | 80264034 Total | | 0 | $4,004.90 |
| | | 80264047 | (blank) | 0 | $569.09 |
| | | | AFUDC | 0 | $4.30 |
| | | 80264047 Total | | 0 | $573.39 |
| | | 80264100 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80264100 Total | | 0 | $510.06 |
| | | 80264109 | (blank) | 0 | $506.24 |
| | | | AFUDC | 0 | $3.82 |
| | | 80264109 Total | | 0 | $510.06 |
| | | 80264706 | (blank) | 0 | $280.24 |
| | | | AFUDC | 0 | $2.12 |
| | | 80264706 Total | | 0 | $282.36 |
| | | 80267634 | (blank) | 0 | $676.95 |
| | | | AFUDC | 0 | $5.11 |
| | | 80267634 Total | | 0 | $682.06 |
| | | 80273411 | (blank) | 0 | $1,045.08 |
| | | | AFUDC | 0 | $7.91 |
| | | 80273411 Total | | 0 | $1,052.99 |
| | | 80273485 | (blank) | 0 | $287.73 |
| | | | AFUDC | 0 | $1.09 |
| | | 80273485 Total | | 0 | $288.82 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80273514 | (blank) | 0 | $5,235.40 |
| | | | AFUDC | 0 | $38.68 |
| | | 80273514 Total | | 0 | $5,274.08 |
| | | 80274826 | (blank) | 0 | $9.91 |
| | | | AFUDC | 0 | $2.36 |
| | | 80274826 Total | | 0 | $12.27 |
| | | 80288127 | (blank) | 0 | $792.78 |
| | | | AFUDC | 0 | $6.00 |
| | | 80288127 Total | | 0 | $798.78 |
| | | 81652814 | AFUDC | 0 | $69.26 |
| | | 81652814 Total | | 0 | $69.26 |
| | | 81801749 | (blank) | 0 | $623.52 |
| | | | AFUDC | 0 | $1.88 |
| | | 81801749 Total | | 0 | $625.40 |
| | | 81979274 | (blank) | 0 | -$1,810.90 |
| | | 81979274 Total | | 0 | -$1,810.90 |
| | **202504 Total** | | | **0** | **$880,518.53** |
| | **202502** | 80193457 | AFUDC | 0 | $4.23 |
| | | 80193457 Total | | 0 | $4.23 |
| | | 80195243 | (blank) | 0 | $463.18 |
| | | | AFUDC | 0 | $3.42 |
| | | 80195243 Total | | 0 | $466.60 |
| | | 80195458 | AFUDC | 0 | $4.23 |
| | | 80195458 Total | | 0 | $4.23 |
| | | 80197128 | AFUDC | 0 | $3.76 |
| | | 80197128 Total | | 0 | $3.76 |
| | | 80197485 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80197485 Total | | 0 | $25.15 |
| | | 80197629 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80197629 Total | | 0 | $25.15 |
| | | 80197708 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $3.98 |
| | | 80197708 Total | | 0 | $28.94 |
| | | 80197734 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80197734 Total | | 0 | $25.15 |
| | | 80197764 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80197764 Total | | 0 | $25.15 |
| | | 80197832 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80197832 Total | | 0 | $25.15 |
| | | 80197985 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202502** | 80197985 Total | | 0 | $25.15 |
| | | 80197996 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80197996 Total | | 0 | $25.15 |
| | | 80198362 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80198362 Total | | 0 | $25.15 |
| | | 80198557 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80198557 Total | | 0 | $25.15 |
| | | 80200349 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80200349 Total | | 0 | $25.15 |
| | | 80200507 | (blank) | 0 | $604.88 |
| | | | AFUDC | 0 | $4.46 |
| | | 80200507 Total | | 0 | $609.34 |
| | | 80208927 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80208927 Total | | 0 | $25.15 |
| | | 80208955 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80208955 Total | | 0 | $25.15 |
| | | 80208985 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80208985 Total | | 0 | $25.15 |
| | | 80209012 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209012 Total | | 0 | $25.15 |
| | | 80209237 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209237 Total | | 0 | $25.15 |
| | | 80209259 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209259 Total | | 0 | $25.15 |
| | | 80209288 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209288 Total | | 0 | $25.15 |
| | | 80209293 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209293 Total | | 0 | $25.15 |
| | | 80209304 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209304 Total | | 0 | $25.15 |
| | | 80209306 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209306 Total | | 0 | $25.15 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202502 | 80209319 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209319 Total | | 0 | $25.15 |
| | | 80209320 | (blank) | 0 | $579.90 |
| | | | AFUDC | 0 | $4.27 |
| | | 80209320 Total | | 0 | $584.17 |
| | | 80209332 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209332 Total | | 0 | $25.15 |
| | | 80209363 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209363 Total | | 0 | $25.15 |
| | | 80209397 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209397 Total | | 0 | $25.15 |
| | | 80209444 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80209444 Total | | 0 | $25.15 |
| | | 80209676 | (blank) | 0 | $579.90 |
| | | | AFUDC | 0 | $4.27 |
| | | 80209676 Total | | 0 | $584.17 |
| | | 80211110 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211110 Total | | 0 | $25.15 |
| | | 80211126 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211126 Total | | 0 | $25.15 |
| | | 80211155 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211155 Total | | 0 | $25.15 |
| | | 80211200 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211200 Total | | 0 | $25.15 |
| | | 80211239 | (blank) | 0 | $3,641.79 |
| | | | AFUDC | 0 | $26.83 |
| | | 80211239 Total | | 0 | $3,668.62 |
| | | 80211303 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211303 Total | | 0 | $25.15 |
| | | 80211340 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211340 Total | | 0 | $25.15 |
| | | 80211365 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211365 Total | | 0 | $25.15 |
| | | 80211376 | (blank) | 0 | $24.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202502 | 80211376 | AFUDC | 0 | $0.19 |
| | | 80211376 Total | | 0 | $25.15 |
| | | 80211382 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211382 Total | | 0 | $25.15 |
| | | 80211393 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211393 Total | | 0 | $25.15 |
| | | 80211398 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211398 Total | | 0 | $25.15 |
| | | 80211403 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211403 Total | | 0 | $25.15 |
| | | 80211441 | AFUDC | 0 | $5.36 |
| | | 80211441 Total | | 0 | $5.36 |
| | | 80211745 | (blank) | 0 | $3,641.79 |
| | | | AFUDC | 0 | $26.83 |
| | | 80211745 Total | | 0 | $3,668.62 |
| | | 80211813 | (blank) | 0 | $488.15 |
| | | | AFUDC | 0 | $3.59 |
| | | 80211813 Total | | 0 | $491.74 |
| | | 80211915 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80211915 Total | | 0 | $25.15 |
| | | 80211969 | (blank) | 0 | $328.33 |
| | | | AFUDC | 0 | $2.42 |
| | | 80211969 Total | | 0 | $330.75 |
| | | 80212007 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80212007 Total | | 0 | $25.15 |
| | | 80212025 | (blank) | 0 | $463.18 |
| | | | AFUDC | 0 | $3.42 |
| | | 80212025 Total | | 0 | $466.60 |
| | | 80212042 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80212042 Total | | 0 | $25.15 |
| | | 80212075 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80212075 Total | | 0 | $25.15 |
| | | 80212081 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $13.92 |
| | | 80212081 Total | | 0 | $38.88 |
| | | 80212094 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80212094 Total | | 0 | $25.15 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202502 | 80212102 | (blank) | 0 | $24.96 |
| | | | AFUDC | 0 | $0.19 |
| | | 80212102 Total | | 0 | $25.15 |
| | | 80212205 | (blank) | 0 | $579.90 |
| | | | AFUDC | 0 | $4.27 |
| | | 80212205 Total | | 0 | $584.17 |
| | | 80212235 | (blank) | 0 | $581.09 |
| | | | AFUDC | 0 | $4.28 |
| | | 80212235 Total | | 0 | $585.37 |
| | | 80212324 | (blank) | 0 | $463.18 |
| | | | AFUDC | 0 | $3.42 |
| | | 80212324 Total | | 0 | $466.60 |
| | | 80212327 | (blank) | 0 | $480.17 |
| | | | AFUDC | 0 | $3.54 |
| | | 80212327 Total | | 0 | $483.71 |
| | | 80212342 | (blank) | 0 | $463.18 |
| | | | AFUDC | 0 | $3.42 |
| | | 80212342 Total | | 0 | $466.60 |
| | | 80212344 | (blank) | 0 | $578.61 |
| | | | AFUDC | 0 | $4.26 |
| | | 80212344 Total | | 0 | $582.87 |
| | | 80212347 | (blank) | 0 | $480.17 |
| | | | AFUDC | 0 | $3.54 |
| | | 80212347 Total | | 0 | $483.71 |
| | | 80212353 | (blank) | 0 | $463.18 |
| | | | AFUDC | 0 | $3.42 |
| | | 80212353 Total | | 0 | $466.60 |
| | | 80212354 | (blank) | 0 | $303.88 |
| | | | AFUDC | 0 | $2.24 |
| | | 80212354 Total | | 0 | $306.12 |
| | | 80212734 | (blank) | 0 | $581.09 |
| | | | AFUDC | 0 | $4.28 |
| | | 80212734 Total | | 0 | $585.37 |
| | | 80212852 | (blank) | 0 | $3,616.81 |
| | | | AFUDC | 0 | $26.65 |
| | | 80212852 Total | | 0 | $3,643.46 |
| | | 80212882 | (blank) | 0 | $581.09 |
| | | | AFUDC | 0 | $4.28 |
| | | 80212882 Total | | 0 | $585.37 |
| | | 80212894 | (blank) | 0 | $3,294.93 |
| | | | AFUDC | 0 | $24.27 |
| | | 80212894 Total | | 0 | $3,319.20 |
| | | 80212902 | (blank) | 0 | $480.17 |
| | | | AFUDC | 0 | $3.54 |
| | | 80212902 Total | | 0 | $483.71 |
| | | 80212929 | (blank) | 0 | $581.09 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202502 | 80212929 | AFUDC | 0 | $4.28 |
| | | 80212929 Total | | 0 | $585.37 |
| | | 80212955 | (blank) | 0 | $926.36 |
| | | | AFUDC | 0 | $6.82 |
| | | 80212955 Total | | 0 | $933.18 |
| | | 80212991 | (blank) | 0 | $581.09 |
| | | | AFUDC | 0 | $4.28 |
| | | 80212991 Total | | 0 | $585.37 |
| | | 80213006 | (blank) | 0 | $463.18 |
| | | | AFUDC | 0 | $3.42 |
| | | 80213006 Total | | 0 | $466.60 |
| | | 80213092 | (blank) | 0 | $581.09 |
| | | | AFUDC | 0 | $4.28 |
| | | 80213092 Total | | 0 | $585.37 |
| | | 80213111 | (blank) | 0 | $3,616.81 |
| | | | AFUDC | 0 | $26.65 |
| | | 80213111 Total | | 0 | $3,643.46 |
| | | 80213113 | (blank) | 0 | $276.06 |
| | | | AFUDC | 0 | $2.04 |
| | | 80213113 Total | | 0 | $278.10 |
| | | 80213125 | (blank) | 0 | $827.43 |
| | | | AFUDC | 0 | $6.09 |
| | | 80213125 Total | | 0 | $833.52 |
| | | 80213482 | (blank) | 0 | $303.37 |
| | | | AFUDC | 0 | $2.24 |
| | | 80213482 Total | | 0 | $305.61 |
| | | 80227902 | (blank) | 0 | -$35.82 |
| | | | AFUDC | 0 | $6.96 |
| | | 80227902 Total | | 0 | -$28.86 |
| | | 80229971 | (blank) | 0 | -$163.84 |
| | | | AFUDC | 0 | $3.89 |
| | | 80229971 Total | | 0 | -$159.95 |
| | | 80242312 | (blank) | 0 | $217.69 |
| | | | AFUDC | 0 | $0.62 |
| | | 80242312 Total | | 0 | $218.31 |
| | | 80257128 | (blank) | 0 | $2,454.64 |
| | | 80257128 Total | | 0 | $2,454.64 |
| | | 81652814 | (blank) | 0 | $69.92 |
| | | | AFUDC | 0 | $67.57 |
| | | 81652814 Total | | 0 | $137.49 |
| | | 81773411 | (blank) | 0 | -$2,075.63 |
| | | 81773411 Total | | 0 | -$2,075.63 |
| | | 81773651 | AFUDC | 0 | $147.47 |
| | | 81773651 Total | | 0 | $147.47 |
| | | 81801749 | AFUDC | 0 | $1.62 |
| | | 81801749 Total | | 0 | $1.62 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202502** | 81809279 | AFUDC | 0 | $23.68 |
| | | 81809279 Total | | 0 | $23.68 |
| | | 81921838 | AFUDC | 0 | $4.18 |
| | | 81921838 Total | | 0 | $4.18 |
| | | 81979274 | (blank) | 0 | $134.30 |
| | | | AFUDC | 0 | $19.49 |
| | | 81979274 Total | | 0 | $153.79 |
| | | 82622554 | (blank) | 0 | $4,549.44 |
| | | | AFUDC | 0 | $58.44 |
| | | 82622554 Total | | 0 | $4,607.88 |
| | | 82678643 | AFUDC | 0 | $22.53 |
| | | 82678643 Total | | 0 | $22.53 |
| | **202502 Total** | | | **0** | **$38,804.05** |
| | **202503** | 80193346 | (blank) | 0 | $2,754.51 |
| | | | AFUDC | 0 | $10.57 |
| | | 80193346 Total | | 0 | $2,765.08 |
| | | 80193422 | (blank) | 0 | $79,622.80 |
| | | | AFUDC | 0 | $168.26 |
| | | 80193422 Total | | 0 | $79,791.06 |
| | | 80193457 | (blank) | 0 | $47,517.12 |
| | | | AFUDC | 0 | $112.26 |
| | | 80193457 Total | | 0 | $47,629.38 |
| | | 80195147 | (blank) | 0 | $3,292.80 |
| | | | AFUDC | 0 | $17.33 |
| | | 80195147 Total | | 0 | $3,310.13 |
| | | 80195243 | (blank) | 0 | $670.93 |
| | | | AFUDC | 0 | $9.12 |
| | | 80195243 Total | | 0 | $680.05 |
| | | 80195280 | (blank) | 0 | $80,424.41 |
| | | | AFUDC | 0 | $169.92 |
| | | 80195280 Total | | 0 | $80,594.33 |
| | | 80195324 | (blank) | 0 | $1,109.75 |
| | | | AFUDC | 0 | $5.70 |
| | | 80195324 Total | | 0 | $1,115.45 |
| | | 80195363 | (blank) | 0 | $2,161.74 |
| | | | AFUDC | 0 | $11.32 |
| | | 80195363 Total | | 0 | $2,173.06 |
| | | 80195409 | (blank) | 0 | $2,270.34 |
| | | | AFUDC | 0 | $11.94 |
| | | 80195409 Total | | 0 | $2,282.28 |
| | | 80195458 | (blank) | 0 | $1,603.94 |
| | | | AFUDC | 0 | $12.00 |
| | | 80195458 Total | | 0 | $1,615.94 |
| | | 80195460 | (blank) | 0 | $1,244.69 |
| | | | AFUDC | 0 | $6.42 |
| | | 80195460 Total | | 0 | $1,251.11 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80195858 | (blank) | 0 | $1,137.77 |
| | | | AFUDC | 0 | $5.58 |
| | | 80195858 Total | | 0 | $1,143.35 |
| | | 80195909 | (blank) | 0 | $1,872.38 |
| | | | AFUDC | 0 | $9.83 |
| | | 80195909 Total | | 0 | $1,882.21 |
| | | 80195936 | (blank) | 0 | $1,706.20 |
| | | | AFUDC | 0 | $8.95 |
| | | 80195936 Total | | 0 | $1,715.15 |
| | | 80195956 | (blank) | 0 | $1,293.51 |
| | | | AFUDC | 0 | $3.31 |
| | | 80195956 Total | | 0 | $1,296.82 |
| | | 80195972 | (blank) | 0 | $1,125.88 |
| | | | AFUDC | 0 | $5.84 |
| | | 80195972 Total | | 0 | $1,131.72 |
| | | 80195991 | (blank) | 0 | $1,844.09 |
| | | | AFUDC | 0 | $9.59 |
| | | 80195991 Total | | 0 | $1,853.68 |
| | | 80196015 | (blank) | 0 | $2,245.13 |
| | | | AFUDC | 0 | $11.39 |
| | | 80196015 Total | | 0 | $2,256.52 |
| | | 80196029 | (blank) | 0 | $1,885.16 |
| | | | AFUDC | 0 | $9.85 |
| | | 80196029 Total | | 0 | $1,895.01 |
| | | 80196131 | (blank) | 0 | $1,251.41 |
| | | | AFUDC | 0 | $6.40 |
| | | 80196131 Total | | 0 | $1,257.81 |
| | | 80197128 | (blank) | 0 | $616.11 |
| | | | AFUDC | 0 | $7.06 |
| | | 80197128 Total | | 0 | $623.17 |
| | | 80197201 | (blank) | 0 | $1,170.32 |
| | | | AFUDC | 0 | $6.12 |
| | | 80197201 Total | | 0 | $1,176.44 |
| | | 80197221 | (blank) | 0 | $1,365.89 |
| | | | AFUDC | 0 | $6.96 |
| | | 80197221 Total | | 0 | $1,372.85 |
| | | 80197222 | (blank) | 0 | $2,400.91 |
| | | | AFUDC | 0 | $12.65 |
| | | 80197222 Total | | 0 | $2,413.56 |
| | | 80197485 | (blank) | 0 | $1,332.37 |
| | | | AFUDC | 0 | $7.14 |
| | | 80197485 Total | | 0 | $1,339.51 |
| | | 80197629 | (blank) | 0 | $2,411.14 |
| | | | AFUDC | 0 | $12.96 |
| | | 80197629 Total | | 0 | $2,424.10 |
| | | 80197708 | (blank) | 0 | $1,315.14 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80197708 | AFUDC | 0 | $5.41 |
| | | 80197708 Total | | 0 | $1,320.55 |
| | | 80197734 | (blank) | 0 | $1,247.61 |
| | | | AFUDC | 0 | $6.82 |
| | | 80197734 Total | | 0 | $1,254.43 |
| | | 80197764 | (blank) | 0 | $705.68 |
| | | | AFUDC | 0 | $2.78 |
| | | 80197764 Total | | 0 | $708.46 |
| | | 80197832 | (blank) | 0 | $1,238.01 |
| | | | AFUDC | 0 | $3.34 |
| | | 80197832 Total | | 0 | $1,241.35 |
| | | 80197985 | (blank) | 0 | $1,363.17 |
| | | | AFUDC | 0 | $7.30 |
| | | 80197985 Total | | 0 | $1,370.47 |
| | | 80197996 | (blank) | 0 | $1,154.66 |
| | | | AFUDC | 0 | $6.35 |
| | | 80197996 Total | | 0 | $1,161.01 |
| | | 80198302 | (blank) | 0 | $298.65 |
| | | | AFUDC | 0 | $1.43 |
| | | 80198302 Total | | 0 | $300.08 |
| | | 80198338 | (blank) | 0 | $191.45 |
| | | | AFUDC | 0 | $0.69 |
| | | 80198338 Total | | 0 | $192.14 |
| | | 80198362 | (blank) | 0 | $666.18 |
| | | | AFUDC | 0 | $3.59 |
| | | 80198362 Total | | 0 | $669.77 |
| | | 80198418 | (blank) | 0 | $194.03 |
| | | | AFUDC | 0 | $0.67 |
| | | 80198418 Total | | 0 | $194.70 |
| | | 80198440 | (blank) | 0 | $197.77 |
| | | | AFUDC | 0 | $0.67 |
| | | 80198440 Total | | 0 | $198.44 |
| | | 80198557 | (blank) | 0 | $1,382.73 |
| | | | AFUDC | 0 | $7.46 |
| | | 80198557 Total | | 0 | $1,390.19 |
| | | 80200209 | (blank) | 0 | $162.28 |
| | | | AFUDC | 0 | $0.56 |
| | | 80200209 Total | | 0 | $162.84 |
| | | 80200240 | (blank) | 0 | $297.17 |
| | | | AFUDC | 0 | $1.43 |
| | | 80200240 Total | | 0 | $298.60 |
| | | 80200291 | (blank) | 0 | $121.10 |
| | | | AFUDC | 0 | $0.46 |
| | | 80200291 Total | | 0 | $121.56 |
| | | 80200314 | (blank) | 0 | $207.56 |
| | | | AFUDC | 0 | $0.55 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80200314 Total | | 0 | $208.11 |
| | | 80200331 | (blank) | 0 | $107.06 |
| | | | AFUDC | 0 | $0.34 |
| | | 80200331 Total | | 0 | $107.40 |
| | | 80200349 | (blank) | 0 | $755.94 |
| | | | AFUDC | 0 | $4.21 |
| | | 80200349 Total | | 0 | $760.15 |
| | | 80200507 | (blank) | 0 | $723.32 |
| | | | AFUDC | 0 | $11.44 |
| | | 80200507 Total | | 0 | $734.76 |
| | | 80200806 | (blank) | 0 | $127.62 |
| | | | AFUDC | 0 | $0.39 |
| | | 80200806 Total | | 0 | $128.01 |
| | | 80200962 | (blank) | 0 | $416.89 |
| | | | AFUDC | 0 | $1.54 |
| | | 80200962 Total | | 0 | $418.43 |
| | | 80200965 | (blank) | 0 | $166.60 |
| | | | AFUDC | 0 | $0.59 |
| | | 80200965 Total | | 0 | $167.19 |
| | | 80201317 | (blank) | 0 | $107.63 |
| | | | AFUDC | 0 | $0.41 |
| | | 80201317 Total | | 0 | $108.04 |
| | | 80201411 | (blank) | 0 | $144.66 |
| | | | AFUDC | 0 | $0.53 |
| | | 80201411 Total | | 0 | $145.19 |
| | | 80207327 | (blank) | 0 | $128.43 |
| | | | AFUDC | 0 | $0.54 |
| | | 80207327 Total | | 0 | $128.97 |
| | | 80208715 | (blank) | 0 | $208.41 |
| | | | AFUDC | 0 | $0.95 |
| | | 80208715 Total | | 0 | $209.36 |
| | | 80208927 | (blank) | 0 | $1,314.86 |
| | | | AFUDC | 0 | $7.06 |
| | | 80208927 Total | | 0 | $1,321.92 |
| | | 80208955 | (blank) | 0 | $1,201.78 |
| | | | AFUDC | 0 | $6.46 |
| | | 80208955 Total | | 0 | $1,208.24 |
| | | 80208985 | (blank) | 0 | $1,151.30 |
| | | | AFUDC | 0 | $6.11 |
| | | 80208985 Total | | 0 | $1,157.41 |
| | | 80209012 | (blank) | 0 | $1,185.70 |
| | | | AFUDC | 0 | $6.31 |
| | | 80209012 Total | | 0 | $1,192.01 |
| | | 80209237 | (blank) | 0 | $122.11 |
| | | | AFUDC | 0 | $0.70 |
| | | 80209237 Total | | 0 | $122.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80209259 | (blank) | 0 | $228.40 |
| | | | AFUDC | 0 | $1.24 |
| | | 80209259 Total | | 0 | $229.64 |
| | | 80209288 | (blank) | 0 | $1,162.75 |
| | | | AFUDC | 0 | $6.23 |
| | | 80209288 Total | | 0 | $1,168.98 |
| | | 80209293 | (blank) | 0 | $11,085.71 |
| | | | AFUDC | 0 | $23.92 |
| | | 80209293 Total | | 0 | $11,109.63 |
| | | 80209304 | (blank) | 0 | $310.26 |
| | | | AFUDC | 0 | $1.49 |
| | | 80209304 Total | | 0 | $311.75 |
| | | 80209306 | (blank) | 0 | $842.02 |
| | | | AFUDC | 0 | $4.35 |
| | | 80209306 Total | | 0 | $846.37 |
| | | 80209319 | (blank) | 0 | $1,323.87 |
| | | | AFUDC | 0 | $7.09 |
| | | 80209319 Total | | 0 | $1,330.96 |
| | | 80209320 | (blank) | 0 | $842.59 |
| | | | AFUDC | 0 | $11.58 |
| | | 80209320 Total | | 0 | $854.17 |
| | | 80209332 | (blank) | 0 | $435.26 |
| | | | AFUDC | 0 | $2.43 |
| | | 80209332 Total | | 0 | $437.69 |
| | | 80209343 | (blank) | 0 | $1,183.02 |
| | | | AFUDC | 0 | $6.09 |
| | | 80209343 Total | | 0 | $1,189.11 |
| | | 80209363 | (blank) | 0 | $1,321.98 |
| | | | AFUDC | 0 | $7.15 |
| | | 80209363 Total | | 0 | $1,329.13 |
| | | 80209366 | (blank) | 0 | $1,862.30 |
| | | | AFUDC | 0 | $8.90 |
| | | 80209366 Total | | 0 | $1,871.20 |
| | | 80209390 | (blank) | 0 | $1,367.05 |
| | | | AFUDC | 0 | $7.16 |
| | | 80209390 Total | | 0 | $1,374.21 |
| | | 80209397 | (blank) | 0 | $847.37 |
| | | | AFUDC | 0 | $4.69 |
| | | 80209397 Total | | 0 | $852.06 |
| | | 80209444 | (blank) | 0 | $1,472.56 |
| | | | AFUDC | 0 | $7.89 |
| | | 80209444 Total | | 0 | $1,480.45 |
| | | 80209676 | (blank) | 0 | $806.63 |
| | | | AFUDC | 0 | $11.54 |
| | | 80209676 Total | | 0 | $818.17 |
| | | 80211110 | (blank) | 0 | $373.71 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202503 | 80211110 | AFUDC | 0 | $2.13 |
| | | 80211110 Total | | 0 | $375.84 |
| | | 80211126 | (blank) | 0 | $4,674.00 |
| | | | AFUDC | 0 | $25.14 |
| | | 80211126 Total | | 0 | $4,699.14 |
| | | 80211155 | (blank) | 0 | $236.49 |
| | | | AFUDC | 0 | $0.64 |
| | | 80211155 Total | | 0 | $237.13 |
| | | 80211200 | (blank) | 0 | $918.08 |
| | | | AFUDC | 0 | $4.97 |
| | | 80211200 Total | | 0 | $923.05 |
| | | 80211233 | (blank) | 0 | $26,077.66 |
| | | | AFUDC | 0 | $138.19 |
| | | 80211233 Total | | 0 | $26,215.85 |
| | | 80211239 | (blank) | 0 | $9,138.98 |
| | | | AFUDC | 0 | $89.59 |
| | | 80211239 Total | | 0 | $9,228.57 |
| | | 80211303 | (blank) | 0 | $752.59 |
| | | | AFUDC | 0 | $4.07 |
| | | 80211303 Total | | 0 | $756.66 |
| | | 80211340 | (blank) | 0 | $1,254.62 |
| | | | AFUDC | 0 | $6.71 |
| | | 80211340 Total | | 0 | $1,261.33 |
| | | 80211365 | (blank) | 0 | $1,477.00 |
| | | | AFUDC | 0 | $7.97 |
| | | 80211365 Total | | 0 | $1,484.97 |
| | | 80211376 | (blank) | 0 | $294.07 |
| | | | AFUDC | 0 | $0.86 |
| | | 80211376 Total | | 0 | $294.93 |
| | | 80211382 | (blank) | 0 | $1,166.55 |
| | | | AFUDC | 0 | $6.32 |
| | | 80211382 Total | | 0 | $1,172.87 |
| | | 80211393 | (blank) | 0 | $447.78 |
| | | | AFUDC | 0 | $2.36 |
| | | 80211393 Total | | 0 | $450.14 |
| | | 80211398 | (blank) | 0 | $2,404.72 |
| | | | AFUDC | 0 | $9.54 |
| | | 80211398 Total | | 0 | $2,414.26 |
| | | 80211403 | (blank) | 0 | $492.90 |
| | | | AFUDC | 0 | $2.61 |
| | | 80211403 Total | | 0 | $495.51 |
| | | 80211441 | (blank) | 0 | $752.09 |
| | | | AFUDC | 0 | $8.44 |
| | | 80211441 Total | | 0 | $760.53 |
| | | 80211745 | (blank) | 0 | $5,647.03 |
| | | | AFUDC | 0 | $76.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80211745 Total | | 0 | $5,723.25 |
| | | 80211795 | (blank) | 0 | $292.92 |
| | | | AFUDC | 0 | $1.34 |
| | | 80211795 Total | | 0 | $294.26 |
| | | 80211796 | (blank) | 0 | $319.65 |
| | | | AFUDC | 0 | $1.34 |
| | | 80211796 Total | | 0 | $320.99 |
| | | 80211813 | (blank) | 0 | $689.86 |
| | | | AFUDC | 0 | $9.54 |
| | | 80211813 Total | | 0 | $699.40 |
| | | 80211832 | (blank) | 0 | $296.41 |
| | | | AFUDC | 0 | $1.17 |
| | | 80211832 Total | | 0 | $297.58 |
| | | 80211833 | (blank) | 0 | $2,115.91 |
| | | | AFUDC | 0 | $9.04 |
| | | 80211833 Total | | 0 | $2,124.95 |
| | | 80211852 | (blank) | 0 | $1,250.37 |
| | | | AFUDC | 0 | $6.48 |
| | | 80211852 Total | | 0 | $1,256.85 |
| | | 80211854 | (blank) | 0 | $1,239.33 |
| | | | AFUDC | 0 | $6.35 |
| | | 80211854 Total | | 0 | $1,245.68 |
| | | 80211884 | (blank) | 0 | $722.89 |
| | | | AFUDC | 0 | $2.32 |
| | | 80211884 Total | | 0 | $725.21 |
| | | 80211888 | (blank) | 0 | $633.84 |
| | | | AFUDC | 0 | $3.12 |
| | | 80211888 Total | | 0 | $636.96 |
| | | 80211895 | (blank) | 0 | $471.12 |
| | | | AFUDC | 0 | $1.09 |
| | | 80211895 Total | | 0 | $472.21 |
| | | 80211915 | (blank) | 0 | $1,180.67 |
| | | | AFUDC | 0 | $6.31 |
| | | 80211915 Total | | 0 | $1,186.98 |
| | | 80211969 | (blank) | 0 | $542.53 |
| | | | AFUDC | 0 | $6.64 |
| | | 80211969 Total | | 0 | $549.17 |
| | | 80211985 | (blank) | 0 | $353.27 |
| | | | AFUDC | 0 | $1.64 |
| | | 80211985 Total | | 0 | $354.91 |
| | | 80212007 | (blank) | 0 | $2,081.10 |
| | | | AFUDC | 0 | $11.20 |
| | | 80212007 Total | | 0 | $2,092.30 |
| | | 80212025 | (blank) | 0 | $1,300.85 |
| | | | AFUDC | 0 | $12.65 |
| | | 80212025 Total | | 0 | $1,313.50 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202503 | 80212042 | (blank) | 0 | $1,460.95 |
| | | | AFUDC | 0 | $7.72 |
| | | 80212042 Total | | 0 | $1,468.67 |
| | | 80212075 | (blank) | 0 | $1,240.73 |
| | | | AFUDC | 0 | $6.70 |
| | | 80212075 Total | | 0 | $1,247.43 |
| | | 80212081 | (blank) | 0 | $1,722.13 |
| | | | AFUDC | 0 | $21.24 |
| | | 80212081 Total | | 0 | $1,743.37 |
| | | 80212094 | (blank) | 0 | $790.13 |
| | | | AFUDC | 0 | $4.16 |
| | | 80212094 Total | | 0 | $794.29 |
| | | 80212102 | (blank) | 0 | $1,657.15 |
| | | | AFUDC | 0 | $8.86 |
| | | 80212102 Total | | 0 | $1,666.01 |
| | | 80212205 | (blank) | 0 | $645.02 |
| | | | AFUDC | 0 | $10.38 |
| | | 80212205 Total | | 0 | $655.40 |
| | | 80212235 | (blank) | 0 | $863.69 |
| | | | AFUDC | 0 | $11.78 |
| | | 80212235 Total | | 0 | $875.47 |
| | | 80212260 | (blank) | 0 | $650.67 |
| | | | AFUDC | 0 | $1.55 |
| | | 80212260 Total | | 0 | $652.22 |
| | | 80212324 | (blank) | 0 | $677.23 |
| | | | AFUDC | 0 | $9.14 |
| | | 80212324 Total | | 0 | $686.37 |
| | | 80212327 | (blank) | 0 | $1,641.75 |
| | | | AFUDC | 0 | $7.32 |
| | | 80212327 Total | | 0 | $1,649.07 |
| | | 80212338 | (blank) | 0 | $1,923.91 |
| | | | AFUDC | 0 | $9.98 |
| | | 80212338 Total | | 0 | $1,933.89 |
| | | 80212342 | (blank) | 0 | $726.40 |
| | | | AFUDC | 0 | $9.60 |
| | | 80212342 Total | | 0 | $736.00 |
| | | 80212344 | (blank) | 0 | $548.17 |
| | | | AFUDC | 0 | $10.14 |
| | | 80212344 Total | | 0 | $558.31 |
| | | 80212347 | (blank) | 0 | $1,495.70 |
| | | | AFUDC | 0 | $13.97 |
| | | 80212347 Total | | 0 | $1,509.67 |
| | | 80212349 | (blank) | 0 | $759.38 |
| | | | AFUDC | 0 | $3.70 |
| | | 80212349 Total | | 0 | $763.08 |
| | | 80212351 | (blank) | 0 | $1,147.09 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202503 | 80212351 | AFUDC | 0 | $5.89 |
| | | 80212351 Total | | 0 | $1,152.98 |
| | | 80212353 | (blank) | 0 | $813.54 |
| | | | AFUDC | 0 | $10.06 |
| | | 80212353 Total | | 0 | $823.60 |
| | | 80212354 | (blank) | 0 | $361.60 |
| | | | AFUDC | 0 | $5.39 |
| | | 80212354 Total | | 0 | $366.99 |
| | | 80212631 | (blank) | 0 | $2,640.33 |
| | | | AFUDC | 0 | $13.86 |
| | | 80212631 Total | | 0 | $2,654.19 |
| | | 80212734 | (blank) | 0 | $891.76 |
| | | | AFUDC | 0 | $11.97 |
| | | 80212734 Total | | 0 | $903.73 |
| | | 80212852 | (blank) | 0 | $4,285.52 |
| | | | AFUDC | 0 | $68.72 |
| | | 80212852 Total | | 0 | $4,354.24 |
| | | 80212860 | (blank) | 0 | $2,282.85 |
| | | | AFUDC | 0 | $10.13 |
| | | 80212860 Total | | 0 | $2,292.98 |
| | | 80212875 | (blank) | 0 | $1,336.27 |
| | | | AFUDC | 0 | $6.78 |
| | | 80212875 Total | | 0 | $1,343.05 |
| | | 80212882 | (blank) | 0 | $726.82 |
| | | | AFUDC | 0 | $11.13 |
| | | 80212882 Total | | 0 | $737.95 |
| | | 80212894 | (blank) | 0 | $3,886.64 |
| | | | AFUDC | 0 | $62.35 |
| | | 80212894 Total | | 0 | $3,948.99 |
| | | 80212896 | (blank) | 0 | $1,304.38 |
| | | | AFUDC | 0 | $6.61 |
| | | 80212896 Total | | 0 | $1,310.99 |
| | | 80212902 | (blank) | 0 | $605.71 |
| | | | AFUDC | 0 | $9.11 |
| | | 80212902 Total | | 0 | $614.82 |
| | | 80212922 | (blank) | 0 | $640.90 |
| | | | AFUDC | 0 | $3.09 |
| | | 80212922 Total | | 0 | $643.99 |
| | | 80212929 | (blank) | 0 | $818.93 |
| | | | AFUDC | 0 | $11.59 |
| | | 80212929 Total | | 0 | $830.52 |
| | | 80212934 | (blank) | 0 | $2,238.37 |
| | | | AFUDC | 0 | $10.86 |
| | | 80212934 Total | | 0 | $2,249.23 |
| | | 80212955 | (blank) | 0 | $1,067.70 |
| | | | AFUDC | 0 | $17.31 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80212955 Total | | 0 | $1,085.01 |
| | | 80212991 | (blank) | 0 | $734.31 |
| | | | AFUDC | 0 | $11.02 |
| | | 80212991 Total | | 0 | $745.33 |
| | | 80213006 | (blank) | 0 | $677.23 |
| | | | AFUDC | 0 | $4.57 |
| | | 80213006 Total | | 0 | $681.80 |
| | | 80213047 | (blank) | 0 | $766.84 |
| | | | AFUDC | 0 | $3.76 |
| | | 80213047 Total | | 0 | $770.60 |
| | | 80213092 | (blank) | 0 | $824.01 |
| | | | AFUDC | 0 | $11.56 |
| | | 80213092 Total | | 0 | $835.57 |
| | | 80213111 | (blank) | 0 | $3,392.33 |
| | | | AFUDC | 0 | $63.74 |
| | | 80213111 Total | | 0 | $3,456.07 |
| | | 80213113 | (blank) | 0 | $347.09 |
| | | | AFUDC | 0 | $5.11 |
| | | 80213113 Total | | 0 | $352.20 |
| | | 80213125 | (blank) | 0 | $1,979.86 |
| | | | AFUDC | 0 | $20.68 |
| | | 80213125 Total | | 0 | $2,000.54 |
| | | 80213167 | (blank) | 0 | $1,542.30 |
| | | | AFUDC | 0 | $7.99 |
| | | 80213167 Total | | 0 | $1,550.29 |
| | | 80213200 | (blank) | 0 | $1,318.85 |
| | | | AFUDC | 0 | $6.73 |
| | | 80213200 Total | | 0 | $1,325.58 |
| | | 80213482 | (blank) | 0 | $381.49 |
| | | | AFUDC | 0 | $5.51 |
| | | 80213482 Total | | 0 | $387.00 |
| | | 80213699 | (blank) | 0 | $1,296.50 |
| | | | AFUDC | 0 | $6.65 |
| | | 80213699 Total | | 0 | $1,303.15 |
| | | 80213750 | (blank) | 0 | $2,125.10 |
| | | | AFUDC | 0 | $11.16 |
| | | 80213750 Total | | 0 | $2,136.26 |
| | | 80213812 | (blank) | 0 | $1,216.47 |
| | | | AFUDC | 0 | $6.22 |
| | | 80213812 Total | | 0 | $1,222.69 |
| | | 80214082 | (blank) | 0 | $1,454.90 |
| | | | AFUDC | 0 | $7.36 |
| | | 80214082 Total | | 0 | $1,462.26 |
| | | 80214115 | (blank) | 0 | $305.51 |
| | | | AFUDC | 0 | $1.01 |
| | | 80214115 Total | | 0 | $306.52 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80214132 | (blank) | 0 | $651.01 |
| | | | AFUDC | 0 | $3.34 |
| | | 80214132 Total | | 0 | $654.35 |
| | | 80214152 | (blank) | 0 | $272.06 |
| | | | AFUDC | 0 | $1.12 |
| | | 80214152 Total | | 0 | $273.18 |
| | | 80214194 | (blank) | 0 | $268.14 |
| | | | AFUDC | 0 | $1.10 |
| | | 80214194 Total | | 0 | $269.24 |
| | | 80214230 | (blank) | 0 | $243.57 |
| | | | AFUDC | 0 | $1.01 |
| | | 80214230 Total | | 0 | $244.58 |
| | | 80214235 | (blank) | 0 | $257.12 |
| | | | AFUDC | 0 | $1.07 |
| | | 80214235 Total | | 0 | $258.19 |
| | | 80214305 | (blank) | 0 | $218.87 |
| | | | AFUDC | 0 | $0.93 |
| | | 80214305 Total | | 0 | $219.80 |
| | | 80214335 | (blank) | 0 | $1,431.64 |
| | | | AFUDC | 0 | $7.34 |
| | | 80214335 Total | | 0 | $1,438.98 |
| | | 80214375 | (blank) | 0 | $129.05 |
| | | | AFUDC | 0 | $0.45 |
| | | 80214375 Total | | 0 | $129.50 |
| | | 80214401 | (blank) | 0 | $196.85 |
| | | | AFUDC | 0 | $0.70 |
| | | 80214401 Total | | 0 | $197.55 |
| | | 80214543 | (blank) | 0 | $237.38 |
| | | | AFUDC | 0 | $0.89 |
| | | 80214543 Total | | 0 | $238.27 |
| | | 80214579 | (blank) | 0 | $130.38 |
| | | | AFUDC | 0 | $0.58 |
| | | 80214579 Total | | 0 | $130.96 |
| | | 80214603 | (blank) | 0 | $71,372.85 |
| | | | AFUDC | 0 | $101.19 |
| | | 80214603 Total | | 0 | $71,474.04 |
| | | 80214612 | (blank) | 0 | $254.86 |
| | | | AFUDC | 0 | $0.89 |
| | | 80214612 Total | | 0 | $255.75 |
| | | 80214676 | (blank) | 0 | $182.94 |
| | | | AFUDC | 0 | $0.64 |
| | | 80214676 Total | | 0 | $183.58 |
| | | 80214722 | (blank) | 0 | $137.98 |
| | | | AFUDC | 0 | $0.55 |
| | | 80214722 Total | | 0 | $138.53 |
| | | 80214768 | (blank) | 0 | $163.25 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80214768 | AFUDC | 0 | $0.48 |
| | | 80214768 Total | | 0 | $163.73 |
| | | 80214781 | (blank) | 0 | $131.00 |
| | | | AFUDC | 0 | $0.48 |
| | | 80214781 Total | | 0 | $131.48 |
| | | 80214809 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80214809 Total | | 0 | $220.84 |
| | | 80214856 | (blank) | 0 | $263.65 |
| | | | AFUDC | 0 | $1.09 |
| | | 80214856 Total | | 0 | $264.74 |
| | | 80214871 | (blank) | 0 | $202.34 |
| | | | AFUDC | 0 | $0.67 |
| | | 80214871 Total | | 0 | $203.01 |
| | | 80214888 | (blank) | 0 | $9,898.30 |
| | | | AFUDC | 0 | $52.74 |
| | | 80214888 Total | | 0 | $9,951.04 |
| | | 80215240 | (blank) | 0 | $210.42 |
| | | | AFUDC | 0 | $0.73 |
| | | 80215240 Total | | 0 | $211.15 |
| | | 80215267 | (blank) | 0 | $205.60 |
| | | | AFUDC | 0 | $0.82 |
| | | 80215267 Total | | 0 | $206.42 |
| | | 80215292 | (blank) | 0 | $277.01 |
| | | | AFUDC | 0 | $1.03 |
| | | 80215292 Total | | 0 | $278.04 |
| | | 80217369 | (blank) | 0 | $301.62 |
| | | | AFUDC | 0 | $0.92 |
| | | 80217369 Total | | 0 | $302.54 |
| | | 80217419 | (blank) | 0 | $246.84 |
| | | | AFUDC | 0 | $1.01 |
| | | 80217419 Total | | 0 | $247.85 |
| | | 80217644 | (blank) | 0 | $161.00 |
| | | | AFUDC | 0 | $0.57 |
| | | 80217644 Total | | 0 | $161.57 |
| | | 80217670 | (blank) | 0 | $171.98 |
| | | | AFUDC | 0 | $0.19 |
| | | 80217670 Total | | 0 | $172.17 |
| | | 80220223 | (blank) | 0 | $151.06 |
| | | | AFUDC | 0 | $0.65 |
| | | 80220223 Total | | 0 | $151.71 |
| | | 80220289 | (blank) | 0 | $203.93 |
| | | | AFUDC | 0 | $0.70 |
| | | 80220289 Total | | 0 | $204.63 |
| | | 80220294 | (blank) | 0 | $199.70 |
| | | | AFUDC | 0 | $0.73 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80220294 Total | | 0 | $200.43 |
| | | 80220405 | (blank) | 0 | $212.33 |
| | | | AFUDC | 0 | $0.68 |
| | | 80220405 Total | | 0 | $213.01 |
| | | 80220448 | (blank) | 0 | $79.66 |
| | | | AFUDC | 0 | $0.34 |
| | | 80220448 Total | | 0 | $80.00 |
| | | 80220991 | (blank) | 0 | $141.29 |
| | | | AFUDC | 0 | $0.39 |
| | | 80220991 Total | | 0 | $141.68 |
| | | 80221046 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80221046 Total | | 0 | $220.84 |
| | | 80221101 | (blank) | 0 | $192.48 |
| | | | AFUDC | 0 | $0.67 |
| | | 80221101 Total | | 0 | $193.15 |
| | | 80221127 | (blank) | 0 | $125.64 |
| | | | AFUDC | 0 | $0.34 |
| | | 80221127 Total | | 0 | $125.98 |
| | | 80221133 | (blank) | 0 | $147.20 |
| | | | AFUDC | 0 | $0.60 |
| | | 80221133 Total | | 0 | $147.80 |
| | | 80221308 | (blank) | 0 | $167.04 |
| | | | AFUDC | 0 | $0.58 |
| | | 80221308 Total | | 0 | $167.62 |
| | | 80221338 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80221338 Total | | 0 | $220.84 |
| | | 80221454 | (blank) | 0 | $131.24 |
| | | | AFUDC | 0 | $0.53 |
| | | 80221454 Total | | 0 | $131.77 |
| | | 80221510 | (blank) | 0 | $164.45 |
| | | | AFUDC | 0 | $0.28 |
| | | 80221510 Total | | 0 | $164.73 |
| | | 80221539 | (blank) | 0 | $143.28 |
| | | | AFUDC | 0 | $0.59 |
| | | 80221539 Total | | 0 | $143.87 |
| | | 80221591 | (blank) | 0 | $291.67 |
| | | | AFUDC | 0 | $1.18 |
| | | 80221591 Total | | 0 | $292.85 |
| | | 80221676 | (blank) | 0 | $196.63 |
| | | | AFUDC | 0 | $0.70 |
| | | 80221676 Total | | 0 | $197.33 |
| | | 80223793 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80223793 Total | | 0 | $220.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80223863 | (blank) | 0 | $185.31 |
| | | | AFUDC | 0 | $0.65 |
| | | 80223863 Total | | 0 | $185.96 |
| | | 80224200 | (blank) | 0 | $318.95 |
| | | | AFUDC | 0 | $0.93 |
| | | 80224200 Total | | 0 | $319.88 |
| | | 80225281 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80225281 Total | | 0 | $220.84 |
| | | 80225608 | (blank) | 0 | $388.74 |
| | | | AFUDC | 0 | $1.92 |
| | | 80225608 Total | | 0 | $390.66 |
| | | 80225652 | (blank) | 0 | $142.60 |
| | | | AFUDC | 0 | $0.57 |
| | | 80225652 Total | | 0 | $143.17 |
| | | 80225789 | (blank) | 0 | $196.76 |
| | | | AFUDC | 0 | $0.70 |
| | | 80225789 Total | | 0 | $197.46 |
| | | 80225831 | (blank) | 0 | $168.01 |
| | | | AFUDC | 0 | $0.67 |
| | | 80225831 Total | | 0 | $168.68 |
| | | 80226129 | (blank) | 0 | $689.52 |
| | | | AFUDC | 0 | $3.23 |
| | | 80226129 Total | | 0 | $692.75 |
| | | 80226160 | (blank) | 0 | $173.33 |
| | | | AFUDC | 0 | $0.53 |
| | | 80226160 Total | | 0 | $173.86 |
| | | 80226162 | (blank) | 0 | $196.84 |
| | | | AFUDC | 0 | $0.70 |
| | | 80226162 Total | | 0 | $197.54 |
| | | 80226169 | (blank) | 0 | $190.93 |
| | | | AFUDC | 0 | $0.67 |
| | | 80226169 Total | | 0 | $191.60 |
| | | 80226587 | (blank) | 0 | $261.70 |
| | | | AFUDC | 0 | $1.09 |
| | | 80226587 Total | | 0 | $262.79 |
| | | 80226836 | (blank) | 0 | $134.43 |
| | | | AFUDC | 0 | $0.52 |
| | | 80226836 Total | | 0 | $134.95 |
| | | 80226837 | (blank) | 0 | $158.17 |
| | | | AFUDC | 0 | $0.54 |
| | | 80226837 Total | | 0 | $158.71 |
| | | 80226895 | (blank) | 0 | $190.60 |
| | | | AFUDC | 0 | $0.56 |
| | | 80226895 Total | | 0 | $191.16 |
| | | 80226923 | (blank) | 0 | $197.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202503 | 80226923 | AFUDC | 0 | $0.71 |
| | | 80226923 Total | | 0 | $198.55 |
| | | 80227093 | (blank) | 0 | $187.01 |
| | | | AFUDC | 0 | $0.56 |
| | | 80227093 Total | | 0 | $187.57 |
| | | 80227099 | (blank) | 0 | $157.29 |
| | | | AFUDC | 0 | $0.56 |
| | | 80227099 Total | | 0 | $157.85 |
| | | 80227114 | (blank) | 0 | $281.30 |
| | | | AFUDC | 0 | $1.15 |
| | | 80227114 Total | | 0 | $282.45 |
| | | 80227122 | (blank) | 0 | $169.90 |
| | | | AFUDC | 0 | $0.60 |
| | | 80227122 Total | | 0 | $170.50 |
| | | 80227162 | (blank) | 0 | $154.62 |
| | | | AFUDC | 0 | $0.54 |
| | | 80227162 Total | | 0 | $155.16 |
| | | 80227165 | (blank) | 0 | $256.56 |
| | | | AFUDC | 0 | $1.06 |
| | | 80227165 Total | | 0 | $257.62 |
| | | 80227196 | (blank) | 0 | $245.84 |
| | | | AFUDC | 0 | $1.01 |
| | | 80227196 Total | | 0 | $246.85 |
| | | 80227206 | (blank) | 0 | $118.68 |
| | | | AFUDC | 0 | $0.39 |
| | | 80227206 Total | | 0 | $119.07 |
| | | 80227494 | (blank) | 0 | $179.76 |
| | | | AFUDC | 0 | $0.64 |
| | | 80227494 Total | | 0 | $180.40 |
| | | 80227708 | (blank) | 0 | $206.90 |
| | | | AFUDC | 0 | $0.73 |
| | | 80227708 Total | | 0 | $207.63 |
| | | 80227713 | (blank) | 0 | $207.76 |
| | | | AFUDC | 0 | $0.75 |
| | | 80227713 Total | | 0 | $208.51 |
| | | 80227738 | (blank) | 0 | $197.84 |
| | | | AFUDC | 0 | $0.62 |
| | | 80227738 Total | | 0 | $198.46 |
| | | 80227761 | (blank) | 0 | $197.84 |
| | | | AFUDC | 0 | $0.58 |
| | | 80227761 Total | | 0 | $198.42 |
| | | 80227779 | (blank) | 0 | $197.84 |
| | | | AFUDC | 0 | $0.62 |
| | | 80227779 Total | | 0 | $198.46 |
| | | 80227810 | (blank) | 0 | $159.72 |
| | | | AFUDC | 0 | $0.56 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80227810 Total | | 0 | $160.28 |
| | | 80227818 | (blank) | 0 | $133.66 |
| | | | AFUDC | 0 | $0.37 |
| | | 80227818 Total | | 0 | $134.03 |
| | | 80227835 | (blank) | 0 | $5,996.69 |
| | | | AFUDC | 0 | $31.75 |
| | | 80227835 Total | | 0 | $6,028.44 |
| | | 80227876 | (blank) | 0 | $6,194.78 |
| | | | AFUDC | 0 | $10.39 |
| | | 80227876 Total | | 0 | $6,205.17 |
| | | 80227879 | (blank) | 0 | $1,283.01 |
| | | | AFUDC | 0 | $6.48 |
| | | 80227879 Total | | 0 | $1,289.49 |
| | | 80227840 | (blank) | 0 | $159.35 |
| | | | AFUDC | 0 | $0.47 |
| | | 80227840 Total | | 0 | $159.82 |
| | | 80227902 | (blank) | 0 | $1,461.73 |
| | | | AFUDC | 0 | $13.72 |
| | | 80227902 Total | | 0 | $1,475.45 |
| | | 80227910 | (blank) | 0 | $1,283.00 |
| | | | AFUDC | 0 | $6.48 |
| | | 80227910 Total | | 0 | $1,289.48 |
| | | 80227923 | (blank) | 0 | $1,313.10 |
| | | | AFUDC | 0 | $6.51 |
| | | 80227923 Total | | 0 | $1,319.61 |
| | | 80227937 | (blank) | 0 | $1,313.09 |
| | | | AFUDC | 0 | $6.51 |
| | | 80227937 Total | | 0 | $1,319.60 |
| | | 80227958 | (blank) | 0 | $684.38 |
| | | | AFUDC | 0 | $3.31 |
| | | 80227958 Total | | 0 | $687.69 |
| | | 80227983 | (blank) | 0 | $258.00 |
| | | | AFUDC | 0 | $0.96 |
| | | 80227983 Total | | 0 | $258.96 |
| | | 80227993 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80227993 Total | | 0 | $220.84 |
| | | 80228085 | (blank) | 0 | $1,313.53 |
| | | | AFUDC | 0 | $3.31 |
| | | 80228085 Total | | 0 | $1,316.84 |
| | | 80228210 | (blank) | 0 | $203.52 |
| | | | AFUDC | 0 | $0.72 |
| | | 80228210 Total | | 0 | $204.24 |
| | | 80228372 | (blank) | 0 | $197.84 |
| | | | AFUDC | 0 | $0.62 |
| | | 80228372 Total | | 0 | $198.46 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80228384 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80228384 Total | | 0 | $220.84 |
| | | 80228438 | (blank) | 0 | $159.40 |
| | | | AFUDC | 0 | $0.64 |
| | | 80228438 Total | | 0 | $160.04 |
| | | 80228744 | (blank) | 0 | $161.12 |
| | | | AFUDC | 0 | $0.57 |
| | | 80228744 Total | | 0 | $161.69 |
| | | 80228778 | (blank) | 0 | $111.86 |
| | | | AFUDC | 0 | $0.45 |
| | | 80228778 Total | | 0 | $112.31 |
| | | 80228779 | (blank) | 0 | $115.69 |
| | | | AFUDC | 0 | $0.42 |
| | | 80228779 Total | | 0 | $116.11 |
| | | 80229033 | (blank) | 0 | $175.25 |
| | | | AFUDC | 0 | $0.59 |
| | | 80229033 Total | | 0 | $175.84 |
| | | 80229046 | (blank) | 0 | $141.92 |
| | | | AFUDC | 0 | $0.43 |
| | | 80229046 Total | | 0 | $142.35 |
| | | 80229071 | (blank) | 0 | $222.84 |
| | | | AFUDC | 0 | $0.98 |
| | | 80229071 Total | | 0 | $223.82 |
| | | 80229135 | (blank) | 0 | $165.65 |
| | | | AFUDC | 0 | $0.59 |
| | | 80229135 Total | | 0 | $166.24 |
| | | 80229312 | (blank) | 0 | $144.33 |
| | | | AFUDC | 0 | $0.44 |
| | | 80229312 Total | | 0 | $144.77 |
| | | 80229317 | (blank) | 0 | $150.48 |
| | | | AFUDC | 0 | $0.56 |
| | | 80229317 Total | | 0 | $151.04 |
| | | 80229318 | (blank) | 0 | $166.70 |
| | | | AFUDC | 0 | $0.62 |
| | | 80229318 Total | | 0 | $167.32 |
| | | 80229662 | (blank) | 0 | $162.71 |
| | | | AFUDC | 0 | $0.70 |
| | | 80229662 Total | | 0 | $163.41 |
| | | 80229739 | (blank) | 0 | $107.71 |
| | | | AFUDC | 0 | $0.46 |
| | | 80229739 Total | | 0 | $108.17 |
| | | 80229776 | (blank) | 0 | $1,143.18 |
| | | | AFUDC | 0 | $5.67 |
| | | 80229776 Total | | 0 | $1,148.85 |
| | | 80229797 | (blank) | 0 | $1,320.06 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202503 | 80229797 | AFUDC | 0 | $6.26 |
| | | 80229797 Total | | 0 | $1,326.32 |
| | | 80229971 | AFUDC | 0 | $3.34 |
| | | 80229971 Total | | 0 | $3.34 |
| | | 80230052 | (blank) | 0 | $1,305.39 |
| | | | AFUDC | 0 | $6.61 |
| | | 80230052 Total | | 0 | $1,312.00 |
| | | 80230066 | (blank) | 0 | $184.69 |
| | | | AFUDC | 0 | $0.58 |
| | | 80230066 Total | | 0 | $185.27 |
| | | 80230068 | (blank) | 0 | $179.96 |
| | | | AFUDC | 0 | $0.52 |
| | | 80230068 Total | | 0 | $180.48 |
| | | 80230071 | (blank) | 0 | $122.26 |
| | | | AFUDC | 0 | $0.34 |
| | | 80230071 Total | | 0 | $122.60 |
| | | 80230077 | (blank) | 0 | $1,140.02 |
| | | | AFUDC | 0 | $5.89 |
| | | 80230077 Total | | 0 | $1,145.91 |
| | | 80230090 | (blank) | 0 | $2,174.64 |
| | | | AFUDC | 0 | $6.66 |
| | | 80230090 Total | | 0 | $2,181.30 |
| | | 80230094 | (blank) | 0 | $197.84 |
| | | | AFUDC | 0 | $0.71 |
| | | 80230094 Total | | 0 | $198.55 |
| | | 80230097 | (blank) | 0 | $163.72 |
| | | | AFUDC | 0 | $0.49 |
| | | 80230097 Total | | 0 | $164.21 |
| | | 80230101 | (blank) | 0 | $189.15 |
| | | | AFUDC | 0 | $0.73 |
| | | 80230101 Total | | 0 | $189.88 |
| | | 80230321 | (blank) | 0 | $197.84 |
| | | | AFUDC | 0 | $0.71 |
| | | 80230321 Total | | 0 | $198.55 |
| | | 80230330 | (blank) | 0 | $150.18 |
| | | | AFUDC | 0 | $0.50 |
| | | 80230330 Total | | 0 | $150.68 |
| | | 80230380 | (blank) | 0 | $3,186.61 |
| | | | AFUDC | 0 | $12.06 |
| | | 80230380 Total | | 0 | $3,198.67 |
| | | 80230417 | (blank) | 0 | $95.25 |
| | | | AFUDC | 0 | $0.37 |
| | | 80230417 Total | | 0 | $95.62 |
| | | 80230422 | (blank) | 0 | $1,130.18 |
| | | | AFUDC | 0 | $5.77 |
| | | 80230422 Total | | 0 | $1,135.95 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202503 | 80230426 | (blank) | 0 | $689.81 |
| | | | AFUDC | 0 | $3.19 |
| | | 80230426 Total | | 0 | $693.00 |
| | | 80230429 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80230429 Total | | 0 | $220.84 |
| | | 80230432 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80230432 Total | | 0 | $220.84 |
| | | 80230435 | (blank) | 0 | $669.20 |
| | | | AFUDC | 0 | $3.23 |
| | | 80230435 Total | | 0 | $672.43 |
| | | 80230441 | (blank) | 0 | $147.02 |
| | | | AFUDC | 0 | $0.59 |
| | | 80230441 Total | | 0 | $147.61 |
| | | 80230444 | (blank) | 0 | $1,617.33 |
| | | | AFUDC | 0 | $8.33 |
| | | 80230444 Total | | 0 | $1,625.66 |
| | | 80230453 | (blank) | 0 | $164.12 |
| | | | AFUDC | 0 | $0.59 |
| | | 80230453 Total | | 0 | $164.71 |
| | | 80230459 | (blank) | 0 | $144.42 |
| | | | AFUDC | 0 | $0.59 |
| | | 80230459 Total | | 0 | $145.01 |
| | | 80230464 | (blank) | 0 | $116.90 |
| | | | AFUDC | 0 | $0.48 |
| | | 80230464 Total | | 0 | $117.38 |
| | | 80230470 | (blank) | 0 | $197.84 |
| | | | AFUDC | 0 | $0.65 |
| | | 80230470 Total | | 0 | $198.49 |
| | | 80230474 | (blank) | 0 | $124.23 |
| | | | AFUDC | 0 | $0.50 |
| | | 80230474 Total | | 0 | $124.73 |
| | | 80230479 | (blank) | 0 | $194.46 |
| | | | AFUDC | 0 | $0.67 |
| | | 80230479 Total | | 0 | $195.13 |
| | | 80230484 | (blank) | 0 | $194.46 |
| | | | AFUDC | 0 | $0.67 |
| | | 80230484 Total | | 0 | $195.13 |
| | | 80238647 | (blank) | 0 | $1,255.47 |
| | | | AFUDC | 0 | $6.37 |
| | | 80238647 Total | | 0 | $1,261.84 |
| | | 80238656 | (blank) | 0 | $647.20 |
| | | | AFUDC | 0 | $3.17 |
| | | 80238656 Total | | 0 | $650.37 |
| | | 80238671 | (blank) | 0 | $219.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80238671 | AFUDC | 0 | $1.01 |
| | | 80238671 Total | | 0 | $220.84 |
| | | 80238685 | (blank) | 0 | $219.83 |
| | | | AFUDC | 0 | $1.01 |
| | | 80238685 Total | | 0 | $220.84 |
| | | 80238695 | (blank) | 0 | $151.89 |
| | | | AFUDC | 0 | $0.43 |
| | | 80238695 Total | | 0 | $152.32 |
| | | 80238701 | (blank) | 0 | $122.06 |
| | | | AFUDC | 0 | $0.50 |
| | | 80238701 Total | | 0 | $122.56 |
| | | 80238704 | (blank) | 0 | $3,078.09 |
| | | | AFUDC | 0 | $8.55 |
| | | 80238704 Total | | 0 | $3,086.64 |
| | | 80238885 | (blank) | 0 | $155.21 |
| | | | AFUDC | 0 | $0.51 |
| | | 80238885 Total | | 0 | $155.72 |
| | | 80238890 | (blank) | 0 | $141.29 |
| | | | AFUDC | 0 | $0.39 |
| | | 80238890 Total | | 0 | $141.68 |
| | | 80238901 | (blank) | 0 | $180.46 |
| | | | AFUDC | 0 | $0.64 |
| | | 80238901 Total | | 0 | $181.10 |
| | | 80238904 | (blank) | 0 | $1,127.28 |
| | | | AFUDC | 0 | $5.74 |
| | | 80238904 Total | | 0 | $1,133.02 |
| | | 80238913 | (blank) | 0 | $5,370.42 |
| | | | AFUDC | 0 | $7.00 |
| | | 80238913 Total | | 0 | $5,377.42 |
| | | 80238921 | (blank) | 0 | $1,122.56 |
| | | | AFUDC | 0 | $5.80 |
| | | 80238921 Total | | 0 | $1,128.36 |
| | | 80238964 | (blank) | 0 | $1,126.92 |
| | | | AFUDC | 0 | $5.78 |
| | | 80238964 Total | | 0 | $1,132.70 |
| | | 80238980 | (blank) | 0 | $253.32 |
| | | | AFUDC | 0 | $1.04 |
| | | 80238980 Total | | 0 | $254.36 |
| | | 80239010 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.69 |
| | | 80239010 Total | | 0 | $198.51 |
| | | 80239028 | (blank) | 0 | $316.68 |
| | | | AFUDC | 0 | $1.09 |
| | | 80239028 Total | | 0 | $317.77 |
| | | 80239034 | (blank) | 0 | $191.62 |
| | | | AFUDC | 0 | $0.65 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80239034 Total | | 0 | $192.27 |
| | | 80239037 | (blank) | 0 | $141.29 |
| | | | AFUDC | 0 | $0.39 |
| | | 80239037 Total | | 0 | $141.68 |
| | | 80239054 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.59 |
| | | 80239054 Total | | 0 | $198.41 |
| | | 80239057 | (blank) | 0 | $163.51 |
| | | | AFUDC | 0 | $0.56 |
| | | 80239057 Total | | 0 | $164.07 |
| | | 80239242 | (blank) | 0 | $419.34 |
| | | | AFUDC | 0 | $1.69 |
| | | 80239242 Total | | 0 | $421.03 |
| | | 80239243 | (blank) | 0 | $171.16 |
| | | | AFUDC | 0 | $0.59 |
| | | 80239243 Total | | 0 | $171.75 |
| | | 80239290 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80239290 Total | | 0 | $198.53 |
| | | 80239309 | (blank) | 0 | $396.73 |
| | | | AFUDC | 0 | $1.43 |
| | | 80239309 Total | | 0 | $398.16 |
| | | 80239311 | (blank) | 0 | $170.60 |
| | | | AFUDC | 0 | $0.67 |
| | | 80239311 Total | | 0 | $171.27 |
| | | 80239343 | (blank) | 0 | $207.88 |
| | | | AFUDC | 0 | $0.70 |
| | | 80239343 Total | | 0 | $208.58 |
| | | 80239351 | (blank) | 0 | $122.10 |
| | | | AFUDC | 0 | $0.50 |
| | | 80239351 Total | | 0 | $122.60 |
| | | 80239577 | (blank) | 0 | $5,527.35 |
| | | | AFUDC | 0 | $7.66 |
| | | 80239577 Total | | 0 | $5,535.01 |
| | | 80239579 | (blank) | 0 | $172.31 |
| | | | AFUDC | 0 | $0.56 |
| | | 80239579 Total | | 0 | $172.87 |
| | | 80239580 | (blank) | 0 | $2,406.28 |
| | | | AFUDC | 0 | $11.30 |
| | | 80239580 Total | | 0 | $2,417.58 |
| | | 80239581 | (blank) | 0 | $1,704.67 |
| | | | AFUDC | 0 | $8.91 |
| | | 80239581 Total | | 0 | $1,713.58 |
| | | 80239583 | (blank) | 0 | $122.18 |
| | | | AFUDC | 0 | $0.50 |
| | | 80239583 Total | | 0 | $122.68 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80239796 | (blank) | 0 | $151.74 |
| | | | AFUDC | 0 | $0.50 |
| | | 80239796 Total | | 0 | $152.24 |
| | | 80239841 | (blank) | 0 | $121.28 |
| | | | AFUDC | 0 | $0.49 |
| | | 80239841 Total | | 0 | $121.77 |
| | | 80239893 | (blank) | 0 | $2,732.42 |
| | | | AFUDC | 0 | $6.03 |
| | | 80239893 Total | | 0 | $2,738.45 |
| | | 80239899 | (blank) | 0 | $115.68 |
| | | | AFUDC | 0 | $0.50 |
| | | 80239899 Total | | 0 | $116.18 |
| | | 80239924 | (blank) | 0 | $1,533.07 |
| | | | AFUDC | 0 | $2.58 |
| | | 80239924 Total | | 0 | $1,535.65 |
| | | 80239942 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80239942 Total | | 0 | $198.53 |
| | | 80239943 | (blank) | 0 | $1,232.92 |
| | | | AFUDC | 0 | $4.16 |
| | | 80239943 Total | | 0 | $1,237.08 |
| | | 80239978 | (blank) | 0 | $128.71 |
| | | | AFUDC | 0 | $0.36 |
| | | 80239978 Total | | 0 | $129.07 |
| | | 80240012 | (blank) | 0 | $1,138.46 |
| | | | AFUDC | 0 | $5.83 |
| | | 80240012 Total | | 0 | $1,144.29 |
| | | 80240013 | (blank) | 0 | $1,174.61 |
| | | | AFUDC | 0 | $5.89 |
| | | 80240013 Total | | 0 | $1,180.50 |
| | | 80240027 | (blank) | 0 | $149.16 |
| | | | AFUDC | 0 | $0.56 |
| | | 80240027 Total | | 0 | $149.72 |
| | | 80240044 | (blank) | 0 | $1,144.87 |
| | | | AFUDC | 0 | $5.91 |
| | | 80240044 Total | | 0 | $1,150.78 |
| | | 80240064 | (blank) | 0 | $1,133.32 |
| | | | AFUDC | 0 | $5.72 |
| | | 80240064 Total | | 0 | $1,139.04 |
| | | 80240077 | (blank) | 0 | $194.44 |
| | | | AFUDC | 0 | $0.67 |
| | | 80240077 Total | | 0 | $195.11 |
| | | 80240096 | (blank) | 0 | $152.73 |
| | | | AFUDC | 0 | $0.59 |
| | | 80240096 Total | | 0 | $153.32 |
| | | 80240098 | (blank) | 0 | $158.99 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80240098 | AFUDC | 0 | $0.61 |
| | | 80240098 Total | | 0 | $159.60 |
| | | 80240613 | (blank) | 0 | $1,271.36 |
| | | | AFUDC | 0 | $6.53 |
| | | 80240613 Total | | 0 | $1,277.89 |
| | | 80240635 | (blank) | 0 | $4,387.80 |
| | | | AFUDC | 0 | $7.66 |
| | | 80240635 Total | | 0 | $4,395.46 |
| | | 80240636 | (blank) | 0 | $296.20 |
| | | | AFUDC | 0 | $0.87 |
| | | 80240636 Total | | 0 | $297.07 |
| | | 80240641 | (blank) | 0 | $1,299.53 |
| | | | AFUDC | 0 | $6.76 |
| | | 80240641 Total | | 0 | $1,306.29 |
| | | 80240653 | (blank) | 0 | $5,145.73 |
| | | | AFUDC | 0 | $8.39 |
| | | 80240653 Total | | 0 | $5,154.12 |
| | | 80240673 | (blank) | 0 | $2,894.83 |
| | | | AFUDC | 0 | $8.81 |
| | | 80240673 Total | | 0 | $2,903.64 |
| | | 80240676 | (blank) | 0 | $184.44 |
| | | | AFUDC | 0 | $0.65 |
| | | 80240676 Total | | 0 | $185.09 |
| | | 80240966 | (blank) | 0 | $147.12 |
| | | | AFUDC | 0 | $0.29 |
| | | 80240966 Total | | 0 | $147.41 |
| | | 80240986 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80240986 Total | | 0 | $198.53 |
| | | 80241041 | (blank) | 0 | $123.37 |
| | | | AFUDC | 0 | $0.47 |
| | | 80241041 Total | | 0 | $123.84 |
| | | 80241090 | (blank) | 0 | $204.44 |
| | | | AFUDC | 0 | $0.68 |
| | | 80241090 Total | | 0 | $205.12 |
| | | 80241840 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.78 |
| | | 80241840 Total | | 0 | $198.60 |
| | | 80241858 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.67 |
| | | 80241858 Total | | 0 | $198.49 |
| | | 80241971 | (blank) | 0 | $159.11 |
| | | | AFUDC | 0 | $0.56 |
| | | 80241971 Total | | 0 | $159.67 |
| | | 80241977 | (blank) | 0 | $2,994.54 |
| | | | AFUDC | 0 | $4.82 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80241977 Total | | 0 | $2,999.36 |
| | | 80241998 | (blank) | 0 | $201.70 |
| | | | AFUDC | 0 | $0.71 |
| | | 80241998 Total | | 0 | $202.41 |
| | | 80242009 | (blank) | 0 | $134.42 |
| | | | AFUDC | 0 | $0.30 |
| | | 80242009 Total | | 0 | $134.72 |
| | | 80242027 | (blank) | 0 | $194.20 |
| | | | AFUDC | 0 | $0.56 |
| | | 80242027 Total | | 0 | $194.76 |
| | | 80242040 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80242040 Total | | 0 | $198.53 |
| | | 80242042 | (blank) | 0 | $1,125.06 |
| | | | AFUDC | 0 | $5.80 |
| | | 80242042 Total | | 0 | $1,130.86 |
| | | 80242274 | (blank) | 0 | $121.04 |
| | | | AFUDC | 0 | $0.37 |
| | | 80242274 Total | | 0 | $121.41 |
| | | 80242289 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80242289 Total | | 0 | $198.53 |
| | | 80242312 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $1.96 |
| | | 80242312 Total | | 0 | $199.78 |
| | | 80242321 | (blank) | 0 | $136.73 |
| | | | AFUDC | 0 | $0.48 |
| | | 80242321 Total | | 0 | $137.21 |
| | | 80242337 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80242337 Total | | 0 | $198.53 |
| | | 80242346 | (blank) | 0 | $1,115.42 |
| | | | AFUDC | 0 | $5.78 |
| | | 80242346 Total | | 0 | $1,121.20 |
| | | 80242552 | (blank) | 0 | $196.91 |
| | | | AFUDC | 0 | $0.70 |
| | | 80242552 Total | | 0 | $197.61 |
| | | 80242558 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80242558 Total | | 0 | $198.53 |
| | | 80242601 | (blank) | 0 | $168.55 |
| | | | AFUDC | 0 | $0.64 |
| | | 80242601 Total | | 0 | $169.19 |
| | | 80242602 | (blank) | 0 | $2,500.31 |
| | | | AFUDC | 0 | $4.77 |
| | | 80242602 Total | | 0 | $2,505.08 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80242603 | (blank) | 0 | $198.25 |
| | | | AFUDC | 0 | $0.58 |
| | | 80242603 Total | | 0 | $198.83 |
| | | 80243001 | (blank) | 0 | $93.42 |
| | | | AFUDC | 0 | $0.40 |
| | | 80243001 Total | | 0 | $93.82 |
| | | 80243053 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80243053 Total | | 0 | $198.53 |
| | | 80243060 | (blank) | 0 | $204.33 |
| | | | AFUDC | 0 | $0.68 |
| | | 80243060 Total | | 0 | $205.01 |
| | | 80243367 | (blank) | 0 | $155.69 |
| | | | AFUDC | 0 | $0.53 |
| | | 80243367 Total | | 0 | $156.22 |
| | | 80243372 | (blank) | 0 | $214.48 |
| | | | AFUDC | 0 | $0.57 |
| | | 80243372 Total | | 0 | $215.05 |
| | | 80243378 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80243378 Total | | 0 | $198.53 |
| | | 80243418 | (blank) | 0 | $197.82 |
| | | | AFUDC | 0 | $0.71 |
| | | 80243418 Total | | 0 | $198.53 |
| | | 80243429 | (blank) | 0 | $181.56 |
| | | | AFUDC | 0 | $0.53 |
| | | 80243429 Total | | 0 | $182.09 |
| | | 80243430 | (blank) | 0 | $1,108.96 |
| | | | AFUDC | 0 | $5.67 |
| | | 80243430 Total | | 0 | $1,114.63 |
| | | 80243439 | (blank) | 0 | $130.67 |
| | | | AFUDC | 0 | $0.40 |
| | | 80243439 Total | | 0 | $131.07 |
| | | 80243445 | (blank) | 0 | $659.43 |
| | | | AFUDC | 0 | $1.62 |
| | | 80243445 Total | | 0 | $661.05 |
| | | 80243472 | (blank) | 0 | $672.95 |
| | | | AFUDC | 0 | $3.23 |
| | | 80243472 Total | | 0 | $676.18 |
| | | 80243480 | (blank) | 0 | $206.84 |
| | | | AFUDC | 0 | $0.71 |
| | | 80243480 Total | | 0 | $207.55 |
| | | 80243487 | (blank) | 0 | $252.97 |
| | | | AFUDC | 0 | $0.98 |
| | | 80243487 Total | | 0 | $253.95 |
| | | 80243504 | (blank) | 0 | $109.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80243504 | AFUDC | 0 | $0.33 |
| | | 80243504 Total | | 0 | $109.34 |
| | | 80243514 | (blank) | 0 | $203.52 |
| | | | AFUDC | 0 | $0.72 |
| | | 80243514 Total | | 0 | $204.24 |
| | | 80243517 | (blank) | 0 | $3,865.32 |
| | | | AFUDC | 0 | $6.20 |
| | | 80243517 Total | | 0 | $3,871.52 |
| | | 80243525 | (blank) | 0 | $149.12 |
| | | | AFUDC | 0 | $0.45 |
| | | 80243525 Total | | 0 | $149.57 |
| | | 80243545 | (blank) | 0 | $153.61 |
| | | | AFUDC | 0 | $0.56 |
| | | 80243545 Total | | 0 | $154.17 |
| | | 80243558 | (blank) | 0 | $1,621.46 |
| | | | AFUDC | 0 | $8.33 |
| | | 80243558 Total | | 0 | $1,629.79 |
| | | 80243738 | (blank) | 0 | $171.57 |
| | | | AFUDC | 0 | $0.53 |
| | | 80243738 Total | | 0 | $172.10 |
| | | 80243761 | (blank) | 0 | $7,113.37 |
| | | | AFUDC | 0 | $12.93 |
| | | 80243761 Total | | 0 | $7,126.30 |
| | | 80243774 | (blank) | 0 | $163.98 |
| | | | AFUDC | 0 | $0.57 |
| | | 80243774 Total | | 0 | $164.55 |
| | | 80243801 | (blank) | 0 | $219.84 |
| | | | AFUDC | 0 | $1.01 |
| | | 80243801 Total | | 0 | $220.85 |
| | | 80243806 | (blank) | 0 | $140.44 |
| | | | AFUDC | 0 | $0.43 |
| | | 80243806 Total | | 0 | $140.87 |
| | | 80243819 | (blank) | 0 | $136.79 |
| | | | AFUDC | 0 | $0.45 |
| | | 80243819 Total | | 0 | $137.24 |
| | | 80243822 | (blank) | 0 | $1,157.43 |
| | | | AFUDC | 0 | $5.86 |
| | | 80243822 Total | | 0 | $1,163.29 |
| | | 80243823 | (blank) | 0 | $1,114.11 |
| | | | AFUDC | 0 | $5.77 |
| | | 80243823 Total | | 0 | $1,119.88 |
| | | 80244060 | (blank) | 0 | $117.33 |
| | | | AFUDC | 0 | $0.33 |
| | | 80244060 Total | | 0 | $117.66 |
| | | 80244075 | (blank) | 0 | $214.52 |
| | | | AFUDC | 0 | $0.57 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80244075 Total | | 0 | $215.09 |
| | | 80244080 | (blank) | 0 | $1,137.55 |
| | | | AFUDC | 0 | $5.75 |
| | | 80244080 Total | | 0 | $1,143.30 |
| | | 80244112 | (blank) | 0 | $1,186.13 |
| | | | AFUDC | 0 | $5.98 |
| | | 80244112 Total | | 0 | $1,192.11 |
| | | 80244124 | (blank) | 0 | $179.80 |
| | | | AFUDC | 0 | $0.64 |
| | | 80244124 Total | | 0 | $180.44 |
| | | 80244132 | (blank) | 0 | $1,269.00 |
| | | | AFUDC | 0 | $6.61 |
| | | 80244132 Total | | 0 | $1,275.61 |
| | | 80244147 | (blank) | 0 | $1,164.21 |
| | | | AFUDC | 0 | $5.86 |
| | | 80244147 Total | | 0 | $1,170.07 |
| | | 80244159 | (blank) | 0 | $204.47 |
| | | | AFUDC | 0 | $0.68 |
| | | 80244159 Total | | 0 | $205.15 |
| | | 80244166 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80244166 Total | | 0 | $198.57 |
| | | 80244176 | (blank) | 0 | $1,144.63 |
| | | | AFUDC | 0 | $5.81 |
| | | 80244176 Total | | 0 | $1,150.44 |
| | | 80244187 | (blank) | 0 | $85.55 |
| | | | AFUDC | 0 | $0.20 |
| | | 80244187 Total | | 0 | $85.75 |
| | | 80244229 | (blank) | 0 | $262.24 |
| | | | AFUDC | 0 | $1.07 |
| | | 80244229 Total | | 0 | $263.31 |
| | | 80244237 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80244237 Total | | 0 | $198.57 |
| | | 80244262 | (blank) | 0 | $219.84 |
| | | | AFUDC | 0 | $1.01 |
| | | 80244262 Total | | 0 | $220.85 |
| | | 80244275 | (blank) | 0 | $179.80 |
| | | | AFUDC | 0 | $0.64 |
| | | 80244275 Total | | 0 | $180.44 |
| | | 80244294 | (blank) | 0 | $162.38 |
| | | | AFUDC | 0 | $0.40 |
| | | 80244294 Total | | 0 | $162.78 |
| | | 80244301 | (blank) | 0 | $120.86 |
| | | | AFUDC | 0 | $0.44 |
| | | 80244301 Total | | 0 | $121.30 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202503 | 80244325 | (blank) | 0 | $166.65 |
| | | | AFUDC | 0 | $0.58 |
| | | 80244325 Total | | 0 | $167.23 |
| | | 80244343 | (blank) | 0 | $133.85 |
| | | | AFUDC | 0 | $0.46 |
| | | 80244343 Total | | 0 | $134.31 |
| | | 80244347 | (blank) | 0 | $147.88 |
| | | | AFUDC | 0 | $0.51 |
| | | 80244347 Total | | 0 | $148.39 |
| | | 80244352 | (blank) | 0 | $175.13 |
| | | | AFUDC | 0 | $0.65 |
| | | 80244352 Total | | 0 | $175.78 |
| | | 80244356 | (blank) | 0 | $1,124.95 |
| | | | AFUDC | 0 | $5.70 |
| | | 80244356 Total | | 0 | $1,130.65 |
| | | 80244358 | (blank) | 0 | $129.87 |
| | | | AFUDC | 0 | $0.42 |
| | | 80244358 Total | | 0 | $130.29 |
| | | 80244554 | (blank) | 0 | $140.77 |
| | | | AFUDC | 0 | $0.58 |
| | | 80244554 Total | | 0 | $141.35 |
| | | 80244566 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.56 |
| | | 80244566 Total | | 0 | $198.42 |
| | | 80244583 | (blank) | 0 | $201.81 |
| | | | AFUDC | 0 | $0.59 |
| | | 80244583 Total | | 0 | $202.40 |
| | | 80244682 | (blank) | 0 | $71.00 |
| | | | AFUDC | 0 | $0.20 |
| | | 80244682 Total | | 0 | $71.20 |
| | | 80244721 | (blank) | 0 | $203.93 |
| | | | AFUDC | 0 | $0.65 |
| | | 80244721 Total | | 0 | $204.58 |
| | | 80244726 | (blank) | 0 | $207.05 |
| | | | AFUDC | 0 | $0.73 |
| | | 80244726 Total | | 0 | $207.78 |
| | | 80244747 | (blank) | 0 | $179.30 |
| | | | AFUDC | 0 | $0.56 |
| | | 80244747 Total | | 0 | $179.86 |
| | | 80244766 | (blank) | 0 | $176.15 |
| | | | AFUDC | 0 | $0.68 |
| | | 80244766 Total | | 0 | $176.83 |
| | | 80244769 | (blank) | 0 | $145.11 |
| | | | AFUDC | 0 | $0.36 |
| | | 80244769 Total | | 0 | $145.47 |
| | | 80245079 | (blank) | 0 | $1,120.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80245079 | AFUDC | 0 | $5.72 |
| | | 80245079 Total | | 0 | $1,126.70 |
| | | 80245086 | (blank) | 0 | $117.92 |
| | | | AFUDC | 0 | $0.27 |
| | | 80245086 Total | | 0 | $118.19 |
| | | 80245138 | (blank) | 0 | $131.17 |
| | | | AFUDC | 0 | $0.36 |
| | | 80245138 Total | | 0 | $131.53 |
| | | 80245142 | (blank) | 0 | $219.84 |
| | | | AFUDC | 0 | $1.01 |
| | | 80245142 Total | | 0 | $220.85 |
| | | 80245509 | (blank) | 0 | $168.37 |
| | | | AFUDC | 0 | $0.50 |
| | | 80245509 Total | | 0 | $168.87 |
| | | 80245528 | (blank) | 0 | $134.11 |
| | | | AFUDC | 0 | $0.50 |
| | | 80245528 Total | | 0 | $134.61 |
| | | 80245552 | (blank) | 0 | $151.76 |
| | | | AFUDC | 0 | $0.53 |
| | | 80245552 Total | | 0 | $152.29 |
| | | 80245560 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80245560 Total | | 0 | $198.57 |
| | | 80245562 | (blank) | 0 | $174.19 |
| | | | AFUDC | 0 | $0.42 |
| | | 80245562 Total | | 0 | $174.61 |
| | | 80245595 | (blank) | 0 | $207.28 |
| | | | AFUDC | 0 | $0.56 |
| | | 80245595 Total | | 0 | $207.84 |
| | | 80245602 | (blank) | 0 | $207.28 |
| | | | AFUDC | 0 | $0.56 |
| | | 80245602 Total | | 0 | $207.84 |
| | | 80245608 | (blank) | 0 | $207.13 |
| | | | AFUDC | 0 | $0.56 |
| | | 80245608 Total | | 0 | $207.69 |
| | | 80245611 | (blank) | 0 | $163.94 |
| | | | AFUDC | 0 | $0.36 |
| | | 80245611 Total | | 0 | $164.30 |
| | | 80245614 | (blank) | 0 | $156.84 |
| | | | AFUDC | 0 | $0.54 |
| | | 80245614 Total | | 0 | $157.38 |
| | | 80245704 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80245704 Total | | 0 | $198.57 |
| | | 80245732 | (blank) | 0 | $170.65 |
| | | | AFUDC | 0 | $0.59 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80245732 Total | | 0 | $171.24 |
| | | 80245762 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80245762 Total | | 0 | $198.57 |
| | | 80245947 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80245947 Total | | 0 | $198.57 |
| | | 80245969 | (blank) | 0 | $131.45 |
| | | | AFUDC | 0 | $0.46 |
| | | 80245969 Total | | 0 | $131.91 |
| | | 80245981 | (blank) | 0 | $170.67 |
| | | | AFUDC | 0 | $0.60 |
| | | 80245981 Total | | 0 | $171.27 |
| | | 80245995 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80245995 Total | | 0 | $198.57 |
| | | 80246014 | (blank) | 0 | $161.82 |
| | | | AFUDC | 0 | $0.48 |
| | | 80246014 Total | | 0 | $162.30 |
| | | 80246278 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80246278 Total | | 0 | $198.57 |
| | | 80246287 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80246287 Total | | 0 | $198.57 |
| | | 80246304 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80246304 Total | | 0 | $198.57 |
| | | 80246311 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80246311 Total | | 0 | $198.57 |
| | | 80246323 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80246323 Total | | 0 | $198.57 |
| | | 80246336 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80246336 Total | | 0 | $198.57 |
| | | 80246350 | (blank) | 0 | $127.06 |
| | | | AFUDC | 0 | $0.48 |
| | | 80246350 Total | | 0 | $127.54 |
| | | 80246363 | (blank) | 0 | $117.97 |
| | | | AFUDC | 0 | $0.33 |
| | | 80246363 Total | | 0 | $118.30 |
| | | 80246366 | (blank) | 0 | $358.42 |
| | | | AFUDC | 0 | $1.27 |
| | | 80246366 Total | | 0 | $359.69 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80246479 | (blank) | 0 | $5,761.01 |
| | | | AFUDC | 0 | $7.64 |
| | | 80246479 Total | | 0 | $5,768.65 |
| | | 80246483 | (blank) | 0 | $1,104.85 |
| | | | AFUDC | 0 | $5.70 |
| | | 80246483 Total | | 0 | $1,110.55 |
| | | 80246487 | (blank) | 0 | $282.65 |
| | | | AFUDC | 0 | $0.78 |
| | | 80246487 Total | | 0 | $283.43 |
| | | 80246701 | (blank) | 0 | $255.69 |
| | | | AFUDC | 0 | $0.71 |
| | | 80246701 Total | | 0 | $256.40 |
| | | 80246719 | (blank) | 0 | $148.25 |
| | | | AFUDC | 0 | $0.59 |
| | | 80246719 Total | | 0 | $148.84 |
| | | 80246737 | (blank) | 0 | $1,115.75 |
| | | | AFUDC | 0 | $5.78 |
| | | 80246737 Total | | 0 | $1,121.53 |
| | | 80246738 | (blank) | 0 | $187.63 |
| | | | AFUDC | 0 | $0.67 |
| | | 80246738 Total | | 0 | $188.30 |
| | | 80247148 | (blank) | 0 | $122.89 |
| | | | AFUDC | 0 | $0.53 |
| | | 80247148 Total | | 0 | $123.42 |
| | | 80247455 | (blank) | 0 | $141.31 |
| | | | AFUDC | 0 | $0.39 |
| | | 80247455 Total | | 0 | $141.70 |
| | | 80247516 | (blank) | 0 | $140.44 |
| | | | AFUDC | 0 | $0.43 |
| | | 80247516 Total | | 0 | $140.87 |
| | | 80247529 | (blank) | 0 | $197.86 |
| | | | AFUDC | 0 | $0.71 |
| | | 80247529 Total | | 0 | $198.57 |
| | | 80247539 | (blank) | 0 | $184.40 |
| | | | AFUDC | 0 | $0.63 |
| | | 80247539 Total | | 0 | $185.03 |
| | | 80248153 | (blank) | 0 | $1,305.54 |
| | | | AFUDC | 0 | $6.59 |
| | | 80248153 Total | | 0 | $1,312.13 |
| | | 80248167 | (blank) | 0 | $751.50 |
| | | | AFUDC | 0 | $3.87 |
| | | 80248167 Total | | 0 | $755.37 |
| | | 80248337 | (blank) | 0 | $124.61 |
| | | | AFUDC | 0 | $0.48 |
| | | 80248337 Total | | 0 | $125.09 |
| | | 80248357 | (blank) | 0 | $141.31 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202503 | 80248357 | AFUDC | 0 | $0.39 |
| | | 80248357 Total | | 0 | $141.70 |
| | | 80248383 | (blank) | 0 | $1,179.12 |
| | | | AFUDC | 0 | $5.95 |
| | | 80248383 Total | | 0 | $1,185.07 |
| | | 80248409 | (blank) | 0 | $3,555.64 |
| | | | AFUDC | 0 | $4.97 |
| | | 80248409 Total | | 0 | $3,560.61 |
| | | 80248423 | (blank) | 0 | $1,189.64 |
| | | | AFUDC | 0 | $6.00 |
| | | 80248423 Total | | 0 | $1,195.64 |
| | | 80249691 | (blank) | 0 | $137.08 |
| | | | AFUDC | 0 | $0.45 |
| | | 80249691 Total | | 0 | $137.53 |
| | | 80249718 | (blank) | 0 | $169.24 |
| | | | AFUDC | 0 | $0.59 |
| | | 80249718 Total | | 0 | $169.83 |
| | | 80249749 | (blank) | 0 | $341.55 |
| | | | AFUDC | 0 | $1.83 |
| | | 80249749 Total | | 0 | $343.38 |
| | | 80249773 | (blank) | 0 | $44.50 |
| | | | AFUDC | 0 | $0.23 |
| | | 80249773 Total | | 0 | $44.73 |
| | | 80249792 | (blank) | 0 | $154.11 |
| | | | AFUDC | 0 | $0.82 |
| | | 80249792 Total | | 0 | $154.93 |
| | | 80250669 | (blank) | 0 | $131.49 |
| | | | AFUDC | 0 | $0.70 |
| | | 80250669 Total | | 0 | $132.19 |
| | | 80250907 | (blank) | 0 | $909.62 |
| | | | AFUDC | 0 | $4.87 |
| | | 80250907 Total | | 0 | $914.49 |
| | | 80250962 | (blank) | 0 | $265.85 |
| | | | AFUDC | 0 | $1.43 |
| | | 80250962 Total | | 0 | $267.28 |
| | | 80251072 | (blank) | 0 | $44.50 |
| | | | AFUDC | 0 | $0.23 |
| | | 80251072 Total | | 0 | $44.73 |
| | | 80251252 | (blank) | 0 | $154.11 |
| | | | AFUDC | 0 | $0.82 |
| | | 80251252 Total | | 0 | $154.93 |
| | | 80251280 | (blank) | 0 | $91.77 |
| | | | AFUDC | 0 | $0.50 |
| | | 80251280 Total | | 0 | $92.27 |
| | | 80251325 | (blank) | 0 | $245.89 |
| | | | AFUDC | 0 | $1.32 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80251325 Total | | 0 | $247.21 |
| | | 80251343 | (blank) | 0 | $390.03 |
| | | | AFUDC | 0 | $2.08 |
| | | 80251343 Total | | 0 | $392.11 |
| | | 80251368 | (blank) | 0 | $147.14 |
| | | | AFUDC | 0 | $0.79 |
| | | 80251368 Total | | 0 | $147.93 |
| | | 80251401 | (blank) | 0 | $290.40 |
| | | | AFUDC | 0 | $1.55 |
| | | 80251401 Total | | 0 | $291.95 |
| | | 80251403 | (blank) | 0 | $542.56 |
| | | | AFUDC | 0 | $2.91 |
| | | 80251403 Total | | 0 | $545.47 |
| | | 80251967 | (blank) | 0 | $198.62 |
| | | | AFUDC | 0 | $1.06 |
| | | 80251967 Total | | 0 | $199.68 |
| | | 80252009 | (blank) | 0 | $154.11 |
| | | | AFUDC | 0 | $0.82 |
| | | 80252009 Total | | 0 | $154.93 |
| | | 80252018 | (blank) | 0 | $390.03 |
| | | | AFUDC | 0 | $2.08 |
| | | 80252018 Total | | 0 | $392.11 |
| | | 80252024 | (blank) | 0 | $198.62 |
| | | | AFUDC | 0 | $1.06 |
| | | 80252024 Total | | 0 | $199.68 |
| | | 80252033 | (blank) | 0 | $40.60 |
| | | | AFUDC | 0 | $0.22 |
| | | 80252033 Total | | 0 | $40.82 |
| | | 80252038 | (blank) | 0 | $44.50 |
| | | | AFUDC | 0 | $0.23 |
| | | 80252038 Total | | 0 | $44.73 |
| | | 80252057 | (blank) | 0 | $131.49 |
| | | | AFUDC | 0 | $0.70 |
| | | 80252057 Total | | 0 | $132.19 |
| | | 80252065 | (blank) | 0 | $238.91 |
| | | | AFUDC | 0 | $1.28 |
| | | 80252065 Total | | 0 | $240.19 |
| | | 80252287 | (blank) | 0 | $390.03 |
| | | | AFUDC | 0 | $2.08 |
| | | 80252287 Total | | 0 | $392.11 |
| | | 80252365 | (blank) | 0 | $393.67 |
| | | | AFUDC | 0 | $2.11 |
| | | 80252365 Total | | 0 | $395.78 |
| | | 80252670 | (blank) | 0 | $525.43 |
| | | | AFUDC | 0 | $2.81 |
| | | 80252670 Total | | 0 | $528.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80252740 | (blank) | 0 | $91.77 |
| | | | AFUDC | 0 | $0.50 |
| | | 80252740 Total | | 0 | $92.27 |
| | | 80252814 | (blank) | 0 | $390.03 |
| | | | AFUDC | 0 | $2.08 |
| | | 80252814 Total | | 0 | $392.11 |
| | | 80253132 | (blank) | 0 | $917.36 |
| | | | AFUDC | 0 | $4.91 |
| | | 80253132 Total | | 0 | $922.27 |
| | | 80253218 | (blank) | 0 | $525.16 |
| | | | AFUDC | 0 | $2.81 |
| | | 80253218 Total | | 0 | $527.97 |
| | | 80253251 | (blank) | 0 | $44.50 |
| | | | AFUDC | 0 | $0.23 |
| | | 80253251 Total | | 0 | $44.73 |
| | | 80253300 | (blank) | 0 | $175.99 |
| | | | AFUDC | 0 | $0.95 |
| | | 80253300 Total | | 0 | $176.94 |
| | | 80253326 | (blank) | 0 | $399.27 |
| | | | AFUDC | 0 | $2.14 |
| | | 80253326 Total | | 0 | $401.41 |
| | | 80253335 | (blank) | 0 | $41.47 |
| | | | AFUDC | 0 | $0.22 |
| | | 80253335 Total | | 0 | $41.69 |
| | | 80254157 | (blank) | 0 | $843.45 |
| | | | AFUDC | 0 | $4.52 |
| | | 80254157 Total | | 0 | $847.97 |
| | | 80256603 | (blank) | 0 | $390.03 |
| | | | AFUDC | 0 | $2.08 |
| | | 80256603 Total | | 0 | $392.11 |
| | | 80256670 | (blank) | 0 | $175.99 |
| | | | AFUDC | 0 | $0.95 |
| | | 80256670 Total | | 0 | $176.94 |
| | | 80256723 | (blank) | 0 | $175.99 |
| | | | AFUDC | 0 | $0.95 |
| | | 80256723 Total | | 0 | $176.94 |
| | | 80256726 | (blank) | 0 | $616.60 |
| | | | AFUDC | 0 | $3.30 |
| | | 80256726 Total | | 0 | $619.90 |
| | | 80257128 | (blank) | 0 | -$0.31 |
| | | 80257128 Total | | 0 | -$0.31 |
| | | 80259245 | (blank) | 0 | $3,914.26 |
| | | | AFUDC | 0 | $13.92 |
| | | 80259245 Total | | 0 | $3,928.18 |
| | | 80273514 | (blank) | 0 | $8,672.11 |
| | | | AFUDC | 0 | $31.19 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80273514 Total | | 0 | $8,703.30 |
| | | 81652814 | (blank) | 0 | $70.20 |
| | | | AFUDC | 0 | $69.07 |
| | | 81652814 Total | | 0 | $139.27 |
| | | 81773411 | (blank) | 0 | $6,866.75 |
| | | 81773411 Total | | 0 | $6,866.75 |
| | | 81773651 | (blank) | 0 | $40,673.52 |
| | | | AFUDC | 0 | $148.34 |
| | | 81773651 Total | | 0 | $40,821.86 |
| | | 81801749 | AFUDC | 0 | $1.62 |
| | | 81801749 Total | | 0 | $1.62 |
| | | 81921838 | (blank) | 0 | $6,715.42 |
| | | | AFUDC | 0 | $15.57 |
| | | 81921838 Total | | 0 | $6,730.99 |
| | | 81979274 | (blank) | 0 | $3,531.60 |
| | | | AFUDC | 0 | $16.22 |
| | | 81979274 Total | | 0 | $3,547.82 |
| | | 82622554 | (blank) | 0 | $173.53 |
| | | | AFUDC | 0 | $39.02 |
| | | 82622554 Total | | 0 | $212.55 |
| | | 82678643 | AFUDC | 0 | $22.53 |
| | | 82678643 Total | | 0 | $22.53 |
| | **202503 Total** | | | **0** | **$768,256.85** |
| | **202508** | 80193346 | (blank) | 0 | $2.89 |
| | | 80193346 Total | | 0 | $2.89 |
| | | 80195909 | (blank) | 0 | $5,372.27 |
| | | | AFUDC | 0 | $36.72 |
| | | 80195909 Total | | 0 | $5,408.99 |
| | | 80196029 | (blank) | 0 | $8,391.93 |
| | | | AFUDC | 0 | $22.72 |
| | | 80196029 Total | | 0 | $8,414.65 |
| | | 80197629 | (blank) | 0 | $8,658.52 |
| | | 80197629 Total | | 0 | $8,658.52 |
| | | 80198338 | AFUDC | 0 | $68.24 |
| | | 80198338 Total | | 0 | $68.24 |
| | | 80200240 | (blank) | 0 | $89.61 |
| | | | AFUDC | 0 | $27.35 |
| | | 80200240 Total | | 0 | $116.96 |
| | | 80200291 | AFUDC | 0 | $6.51 |
| | | 80200291 Total | | 0 | $6.51 |
| | | 80208715 | AFUDC | 0 | $60.08 |
| | | 80208715 Total | | 0 | $60.08 |
| | | 80211200 | (blank) | 0 | $16,510.78 |
| | | | AFUDC | 0 | $59.59 |
| | | 80211200 Total | | 0 | $16,570.37 |
| | | 80211233 | AFUDC | 0 | $320.21 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80211233 Total | | 0 | $320.21 |
| | | 80211398 | AFUDC | 0 | $24.62 |
| | | 80211398 Total | | 0 | $24.62 |
| | | 80212347 | (blank) | 0 | $4,280.32 |
| | | | AFUDC | 0 | $25.63 |
| | | 80212347 Total | | 0 | $4,305.95 |
| | | 80213111 | (blank) | 0 | $4,338.43 |
| | | 80213111 Total | | 0 | $4,338.43 |
| | | 80214194 | AFUDC | 0 | $42.53 |
| | | 80214194 Total | | 0 | $42.53 |
| | | 80214571 | AFUDC | 0 | $13.78 |
| | | 80214571 Total | | 0 | $13.78 |
| | | 80214579 | AFUDC | 0 | $6.70 |
| | | 80214579 Total | | 0 | $6.70 |
| | | 80225281 | (blank) | 0 | $1,346.19 |
| | | | AFUDC | 0 | $16.60 |
| | | 80225281 Total | | 0 | $1,362.79 |
| | | 80227099 | (blank) | 0 | $1,754.23 |
| | | | AFUDC | 0 | $19.42 |
| | | 80227099 Total | | 0 | $1,773.65 |
| | | 80227494 | AFUDC | 0 | $26.76 |
| | | 80227494 Total | | 0 | $26.76 |
| | | 80227761 | AFUDC | 0 | $17.08 |
| | | 80227761 Total | | 0 | $17.08 |
| | | 80227835 | AFUDC | 0 | $83.59 |
| | | 80227835 Total | | 0 | $83.59 |
| | | 80228438 | AFUDC | 0 | $31.02 |
| | | 80228438 Total | | 0 | $31.02 |
| | | 80228744 | (blank) | 0 | $0.23 |
| | | 80228744 Total | | 0 | $0.23 |
| | | 80228778 | (blank) | 0 | $288.98 |
| | | | AFUDC | 0 | $37.40 |
| | | 80228778 Total | | 0 | $326.38 |
| | | 80229046 | (blank) | 0 | $795.21 |
| | | | AFUDC | 0 | $22.69 |
| | | 80229046 Total | | 0 | $817.90 |
| | | 80229662 | (blank) | 0 | $2,760.84 |
| | | | AFUDC | 0 | $34.73 |
| | | 80229662 Total | | 0 | $2,795.57 |
| | | 80229739 | (blank) | 0 | $1,813.04 |
| | | | AFUDC | 0 | $43.65 |
| | | 80229739 Total | | 0 | $1,856.69 |
| | | 80230068 | AFUDC | 0 | $32.76 |
| | | 80230068 Total | | 0 | $32.76 |
| | | 80230077 | (blank) | 0 | $4,521.64 |
| | | | AFUDC | 0 | $15.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80230077 Total | | 0 | $4,537.47 |
| | | 80230094 | (blank) | 0 | -$782.61 |
| | | 80230094 Total | | 0 | -$782.61 |
| | | 80230365 | AFUDC | 0 | $47.35 |
| | | 80230365 Total | | 0 | $47.35 |
| | | 80230429 | (blank) | 0 | $2,249.05 |
| | | | AFUDC | 0 | $63.59 |
| | | 80230429 Total | | 0 | $2,312.64 |
| | | 80230453 | AFUDC | 0 | $34.75 |
| | | 80230453 Total | | 0 | $34.75 |
| | | 80230464 | AFUDC | 0 | $23.30 |
| | | 80230464 Total | | 0 | $23.30 |
| | | 80230470 | AFUDC | 0 | $43.81 |
| | | 80230470 Total | | 0 | $43.81 |
| | | 80230474 | (blank) | 0 | $5,249.77 |
| | | | AFUDC | 0 | $28.41 |
| | | 80230474 Total | | 0 | $5,278.18 |
| | | 80238901 | (blank) | 0 | $3,315.24 |
| | | | AFUDC | 0 | $16.89 |
| | | 80238901 Total | | 0 | $3,332.13 |
| | | 80239054 | (blank) | 0 | $3,799.02 |
| | | | AFUDC | 0 | $21.23 |
| | | 80239054 Total | | 0 | $3,820.25 |
| | | 80239290 | AFUDC | 0 | $21.63 |
| | | 80239290 Total | | 0 | $21.63 |
| | | 80239309 | (blank) | 0 | $3,484.66 |
| | | | AFUDC | 0 | $44.27 |
| | | 80239309 Total | | 0 | $3,528.93 |
| | | 80239351 | AFUDC | 0 | $6.54 |
| | | 80239351 Total | | 0 | $6.54 |
| | | 80239583 | (blank) | 0 | $20.65 |
| | | | AFUDC | 0 | $10.82 |
| | | 80239583 Total | | 0 | $31.47 |
| | | 80239796 | (blank) | 0 | $2,128.29 |
| | | | AFUDC | 0 | $25.70 |
| | | 80239796 Total | | 0 | $2,153.99 |
| | | 80239841 | (blank) | 0 | $2,553.80 |
| | | | AFUDC | 0 | $33.26 |
| | | 80239841 Total | | 0 | $2,587.06 |
| | | 80239899 | AFUDC | 0 | $28.67 |
| | | 80239899 Total | | 0 | $28.67 |
| | | 80239942 | (blank) | 0 | $2,527.32 |
| | | | AFUDC | 0 | $29.20 |
| | | 80239942 Total | | 0 | $2,556.52 |
| | | 80239965 | (blank) | 0 | $1,624.64 |
| | | | AFUDC | 0 | $24.62 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80239965 Total | | 0 | $1,649.26 |
| | | 80240023 | (blank) | 0 | -$2,032.50 |
| | | | AFUDC | 0 | $18.38 |
| | | 80240023 Total | | 0 | -$2,014.12 |
| | | 80240027 | (blank) | 0 | $1,426.84 |
| | | | AFUDC | 0 | $29.37 |
| | | 80240027 Total | | 0 | $1,456.21 |
| | | 80240044 | (blank) | 0 | $12,185.32 |
| | | | AFUDC | 0 | $90.07 |
| | | 80240044 Total | | 0 | $12,275.39 |
| | | 80240046 | AFUDC | 0 | $13.41 |
| | | 80240046 Total | | 0 | $13.41 |
| | | 80240098 | (blank) | 0 | $5,577.54 |
| | | | AFUDC | 0 | $18.93 |
| | | 80240098 Total | | 0 | $5,596.47 |
| | | 80240752 | (blank) | 0 | $2,025.82 |
| | | | AFUDC | 0 | $6.02 |
| | | 80240752 Total | | 0 | $2,031.84 |
| | | 80241041 | AFUDC | 0 | $28.05 |
| | | 80241041 Total | | 0 | $28.05 |
| | | 80241858 | AFUDC | 0 | $6.89 |
| | | 80241858 Total | | 0 | $6.89 |
| | | 80241971 | (blank) | 0 | $1,065.27 |
| | | | AFUDC | 0 | $14.72 |
| | | 80241971 Total | | 0 | $1,079.99 |
| | | 80242040 | (blank) | 0 | $1,258.83 |
| | | | AFUDC | 0 | $25.11 |
| | | 80242040 Total | | 0 | $1,283.94 |
| | | 80242289 | AFUDC | 0 | $5.51 |
| | | 80242289 Total | | 0 | $5.51 |
| | | 80242312 | (blank) | 0 | $2,062.80 |
| | | | AFUDC | 0 | $27.95 |
| | | 80242312 Total | | 0 | $2,090.75 |
| | | 80242337 | (blank) | 0 | -$1,023.17 |
| | | 80242337 Total | | 0 | -$1,023.17 |
| | | 80243001 | (blank) | 0 | $584.10 |
| | | | AFUDC | 0 | $12.37 |
| | | 80243001 Total | | 0 | $596.47 |
| | | 80243060 | (blank) | 0 | $910.97 |
| | | | AFUDC | 0 | $22.55 |
| | | 80243060 Total | | 0 | $933.52 |
| | | 80243367 | AFUDC | 0 | $38.32 |
| | | 80243367 Total | | 0 | $38.32 |
| | | 80243418 | AFUDC | 0 | $11.81 |
| | | 80243418 Total | | 0 | $11.81 |
| | | 80243508 | (blank) | 0 | $2,918.59 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80243508 | AFUDC | 0 | $7.55 |
| | | 80243508 Total | | 0 | $2,926.14 |
| | | 80243514 | (blank) | 0 | $1,653.34 |
| | | | AFUDC | 0 | $27.34 |
| | | 80243514 Total | | 0 | $1,680.68 |
| | | 80243806 | (blank) | 0 | $877.73 |
| | | | AFUDC | 0 | $13.89 |
| | | 80243806 Total | | 0 | $891.62 |
| | | 80243819 | (blank) | 0 | $806.25 |
| | | | AFUDC | 0 | $16.32 |
| | | 80243819 Total | | 0 | $822.57 |
| | | 80244166 | (blank) | 0 | $15,991.81 |
| | | | AFUDC | 0 | $37.78 |
| | | 80244166 Total | | 0 | $16,029.59 |
| | | 80244187 | (blank) | 0 | $2,893.16 |
| | | | AFUDC | 0 | $9.08 |
| | | 80244187 Total | | 0 | $2,902.24 |
| | | 80244294 | (blank) | 0 | $1,002.95 |
| | | | AFUDC | 0 | $12.35 |
| | | 80244294 Total | | 0 | $1,015.30 |
| | | 80244347 | (blank) | 0 | -$0.10 |
| | | | AFUDC | 0 | $33.61 |
| | | 80244347 Total | | 0 | $33.51 |
| | | 80244726 | (blank) | 0 | $923.03 |
| | | | AFUDC | 0 | $18.83 |
| | | 80244726 Total | | 0 | $941.86 |
| | | 80244766 | AFUDC | 0 | $42.64 |
| | | 80244766 Total | | 0 | $42.64 |
| | | 80244769 | (blank) | 0 | $813.11 |
| | | | AFUDC | 0 | $15.13 |
| | | 80244769 Total | | 0 | $828.24 |
| | | 80245142 | (blank) | 0 | -$1,838.75 |
| | | 80245142 Total | | 0 | -$1,838.75 |
| | | 80245528 | (blank) | 0 | $2,360.26 |
| | | | AFUDC | 0 | $34.42 |
| | | 80245528 Total | | 0 | $2,394.68 |
| | | 80245552 | (blank) | 0 | $1,068.28 |
| | | | AFUDC | 0 | $24.41 |
| | | 80245552 Total | | 0 | $1,092.69 |
| | | 80245560 | (blank) | 0 | $4,433.60 |
| | | | AFUDC | 0 | $29.14 |
| | | 80245560 Total | | 0 | $4,462.74 |
| | | 80245608 | (blank) | 0 | $463.26 |
| | | | AFUDC | 0 | $11.53 |
| | | 80245608 Total | | 0 | $474.79 |
| | | 80245611 | (blank) | 0 | $1,367.73 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80245611 | AFUDC | 0 | $10.26 |
| | | 80245611 Total | | 0 | $1,377.99 |
| | | 80245704 | AFUDC | 0 | $31.89 |
| | | 80245704 Total | | 0 | $31.89 |
| | | 80245732 | (blank) | 0 | $1,406.66 |
| | | | AFUDC | 0 | $14.05 |
| | | 80245732 Total | | 0 | $1,420.71 |
| | | 80245762 | (blank) | 0 | $1,171.60 |
| | | | AFUDC | 0 | $11.61 |
| | | 80245762 Total | | 0 | $1,183.21 |
| | | 80245969 | (blank) | 0 | $484.41 |
| | | | AFUDC | 0 | $12.07 |
| | | 80245969 Total | | 0 | $496.48 |
| | | 80245981 | (blank) | 0 | $7,239.27 |
| | | | AFUDC | 0 | $45.84 |
| | | 80245981 Total | | 0 | $7,285.11 |
| | | 80245995 | AFUDC | 0 | $24.72 |
| | | 80245995 Total | | 0 | $24.72 |
| | | 80246014 | (blank) | 0 | -$745.76 |
| | | | AFUDC | 0 | $17.84 |
| | | 80246014 Total | | 0 | -$727.92 |
| | | 80246030 | AFUDC | 0 | $2.78 |
| | | 80246030 Total | | 0 | $2.78 |
| | | 80246287 | (blank) | 0 | $4,332.35 |
| | | | AFUDC | 0 | $29.87 |
| | | 80246287 Total | | 0 | $4,362.22 |
| | | 80246304 | AFUDC | 0 | $10.39 |
| | | 80246304 Total | | 0 | $10.39 |
| | | 80246311 | AFUDC | 0 | $21.89 |
| | | 80246311 Total | | 0 | $21.89 |
| | | 80246323 | (blank) | 0 | $942.17 |
| | | | AFUDC | 0 | $27.04 |
| | | 80246323 Total | | 0 | $969.21 |
| | | 80246336 | AFUDC | 0 | $24.66 |
| | | 80246336 Total | | 0 | $24.66 |
| | | 80246350 | (blank) | 0 | $849.55 |
| | | | AFUDC | 0 | $31.13 |
| | | 80246350 Total | | 0 | $880.68 |
| | | 80246363 | (blank) | 0 | $661.15 |
| | | | AFUDC | 0 | $9.59 |
| | | 80246363 Total | | 0 | $670.74 |
| | | 80246366 | (blank) | 0 | $1,198.44 |
| | | | AFUDC | 0 | $15.70 |
| | | 80246366 Total | | 0 | $1,214.14 |
| | | 80246487 | (blank) | 0 | $1,584.79 |
| | | | AFUDC | 0 | $15.03 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80246487 Total | | 0 | $1,599.82 |
| | | 80246701 | (blank) | 0 | -$320.29 |
| | | | AFUDC | 0 | $9.60 |
| | | 80246701 Total | | 0 | -$310.69 |
| | | 80246719 | (blank) | 0 | $4,787.45 |
| | | 80246719 Total | | 0 | $4,787.45 |
| | | 80246738 | (blank) | 0 | $4,197.73 |
| | | | AFUDC | 0 | $26.43 |
| | | 80246738 Total | | 0 | $4,224.16 |
| | | 80247148 | (blank) | 0 | -$67.09 |
| | | 80247148 Total | | 0 | -$67.09 |
| | | 80247516 | (blank) | 0 | $2,473.47 |
| | | | AFUDC | 0 | $29.94 |
| | | 80247516 Total | | 0 | $2,503.41 |
| | | 80247529 | (blank) | 0 | $3,975.26 |
| | | | AFUDC | 0 | $38.48 |
| | | 80247529 Total | | 0 | $4,013.74 |
| | | 80247539 | AFUDC | 0 | $27.80 |
| | | 80247539 Total | | 0 | $27.80 |
| | | 80249686 | AFUDC | 0 | $10.71 |
| | | 80249686 Total | | 0 | $10.71 |
| | | 80249691 | (blank) | 0 | -$297.93 |
| | | | AFUDC | 0 | $15.02 |
| | | 80249691 Total | | 0 | -$282.91 |
| | | 80249718 | (blank) | 0 | $1,154.83 |
| | | | AFUDC | 0 | $13.58 |
| | | 80249718 Total | | 0 | $1,168.41 |
| | | 80249720 | AFUDC | 0 | $5.45 |
| | | 80249720 Total | | 0 | $5.45 |
| | | 80249734 | (blank) | 0 | $7,131.25 |
| | | | AFUDC | 0 | $31.78 |
| | | 80249734 Total | | 0 | $7,163.03 |
| | | 80249749 | AFUDC | 0 | $19.49 |
| | | 80249749 Total | | 0 | $19.49 |
| | | 80249768 | AFUDC | 0 | $18.35 |
| | | 80249768 Total | | 0 | $18.35 |
| | | 80249773 | AFUDC | 0 | $10.65 |
| | | 80249773 Total | | 0 | $10.65 |
| | | 80249792 | (blank) | 0 | $2,972.30 |
| | | | AFUDC | 0 | $20.40 |
| | | 80249792 Total | | 0 | $2,992.70 |
| | | 80250669 | (blank) | 0 | $2,865.47 |
| | | | AFUDC | 0 | $12.88 |
| | | 80250669 Total | | 0 | $2,878.35 |
| | | 80250907 | (blank) | 0 | $6,831.99 |
| | | | AFUDC | 0 | $20.62 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80250907 Total | | 0 | $6,852.61 |
| | | 80250930 | AFUDC | 0 | $5.95 |
| | | 80250930 Total | | 0 | $5.95 |
| | | 80250962 | AFUDC | 0 | $11.58 |
| | | 80250962 Total | | 0 | $11.58 |
| | | 80251072 | AFUDC | 0 | $10.54 |
| | | 80251072 Total | | 0 | $10.54 |
| | | 80251252 | AFUDC | 0 | $11.61 |
| | | 80251252 Total | | 0 | $11.61 |
| | | 80251264 | AFUDC | 0 | $11.98 |
| | | 80251264 Total | | 0 | $11.98 |
| | | 80251268 | AFUDC | 0 | $4.79 |
| | | 80251268 Total | | 0 | $4.79 |
| | | 80251280 | (blank) | 0 | $3,527.10 |
| | | | AFUDC | 0 | $10.96 |
| | | 80251280 Total | | 0 | $3,538.06 |
| | | 80251284 | AFUDC | 0 | $4.89 |
| | | 80251284 Total | | 0 | $4.89 |
| | | 80251292 | AFUDC | 0 | $5.66 |
| | | 80251292 Total | | 0 | $5.66 |
| | | 80251307 | AFUDC | 0 | $14.34 |
| | | 80251307 Total | | 0 | $14.34 |
| | | 80251312 | AFUDC | 0 | $5.84 |
| | | 80251312 Total | | 0 | $5.84 |
| | | 80251316 | AFUDC | 0 | $4.83 |
| | | 80251316 Total | | 0 | $4.83 |
| | | 80251325 | AFUDC | 0 | $12.88 |
| | | 80251325 Total | | 0 | $12.88 |
| | | 80251343 | (blank) | 0 | $3,978.49 |
| | | | AFUDC | 0 | $11.33 |
| | | 80251343 Total | | 0 | $3,989.82 |
| | | 80251348 | AFUDC | 0 | $5.56 |
| | | 80251348 Total | | 0 | $5.56 |
| | | 80251363 | AFUDC | 0 | $9.51 |
| | | 80251363 Total | | 0 | $9.51 |
| | | 80251368 | (blank) | 0 | $3,236.11 |
| | | | AFUDC | 0 | $10.86 |
| | | 80251368 Total | | 0 | $3,246.97 |
| | | 80251370 | AFUDC | 0 | $0.47 |
| | | 80251370 Total | | 0 | $0.47 |
| | | 80251376 | AFUDC | 0 | $16.83 |
| | | 80251376 Total | | 0 | $16.83 |
| | | 80251378 | AFUDC | 0 | $5.56 |
| | | 80251378 Total | | 0 | $5.56 |
| | | 80251388 | AFUDC | 0 | $10.27 |
| | | 80251388 Total | | 0 | $10.27 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80251390 | AFUDC | 0 | $1.01 |
| | | 80251390 Total | | 0 | $1.01 |
| | | 80251394 | AFUDC | 0 | $10.86 |
| | | 80251394 Total | | 0 | $10.86 |
| | | 80251401 | AFUDC | 0 | $13.12 |
| | | 80251401 Total | | 0 | $13.12 |
| | | 80251403 | AFUDC | 0 | $14.69 |
| | | 80251403 Total | | 0 | $14.69 |
| | | 80251404 | AFUDC | 0 | $5.05 |
| | | 80251404 Total | | 0 | $5.05 |
| | | 80251408 | AFUDC | 0 | $9.87 |
| | | 80251408 Total | | 0 | $9.87 |
| | | 80251410 | AFUDC | 0 | $9.51 |
| | | 80251410 Total | | 0 | $9.51 |
| | | 80251568 | AFUDC | 0 | $11.98 |
| | | 80251568 Total | | 0 | $11.98 |
| | | 80251653 | AFUDC | 0 | $11.82 |
| | | 80251653 Total | | 0 | $11.82 |
| | | 80251654 | AFUDC | 0 | $5.47 |
| | | 80251654 Total | | 0 | $5.47 |
| | | 80251655 | AFUDC | 0 | $9.83 |
| | | 80251655 Total | | 0 | $9.83 |
| | | 80251950 | AFUDC | 0 | $6.81 |
| | | 80251950 Total | | 0 | $6.81 |
| | | 80251961 | AFUDC | 0 | $5.47 |
| | | 80251961 Total | | 0 | $5.47 |
| | | 80251968 | AFUDC | 0 | $12.73 |
| | | 80251968 Total | | 0 | $12.73 |
| | | 80252002 | AFUDC | 0 | $4.77 |
| | | 80252002 Total | | 0 | $4.77 |
| | | 80252009 | (blank) | 0 | $3,222.46 |
| | | | AFUDC | 0 | $11.05 |
| | | 80252009 Total | | 0 | $3,233.51 |
| | | 80252018 | AFUDC | 0 | $22.39 |
| | | 80252018 Total | | 0 | $22.39 |
| | | 80252023 | AFUDC | 0 | $15.84 |
| | | 80252023 Total | | 0 | $15.84 |
| | | 80252024 | AFUDC | 0 | $13.47 |
| | | 80252024 Total | | 0 | $13.47 |
| | | 80252038 | AFUDC | 0 | $10.85 |
| | | 80252038 Total | | 0 | $10.85 |
| | | 80252039 | (blank) | 0 | -$27.16 |
| | | | AFUDC | 0 | $1.72 |
| | | 80252039 Total | | 0 | -$25.44 |
| | | 80252040 | AFUDC | 0 | $9.76 |
| | | 80252040 Total | | 0 | $9.76 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80252057 | AFUDC | 0 | $10.11 |
| | | 80252057 Total | | 0 | $10.11 |
| | | 80252287 | AFUDC | 0 | $15.26 |
| | | 80252287 Total | | 0 | $15.26 |
| | | 80252363 | AFUDC | 0 | $1.65 |
| | | 80252363 Total | | 0 | $1.65 |
| | | 80252365 | AFUDC | 0 | $14.41 |
| | | 80252365 Total | | 0 | $14.41 |
| | | 80252368 | AFUDC | 0 | $0.76 |
| | | 80252368 Total | | 0 | $0.76 |
| | | 80252370 | AFUDC | 0 | $5.52 |
| | | 80252370 Total | | 0 | $5.52 |
| | | 80252371 | AFUDC | 0 | $0.85 |
| | | 80252371 Total | | 0 | $0.85 |
| | | 80252633 | AFUDC | 0 | $5.53 |
| | | 80252633 Total | | 0 | $5.53 |
| | | 80252670 | AFUDC | 0 | $15.75 |
| | | 80252670 Total | | 0 | $15.75 |
| | | 80252728 | AFUDC | 0 | $9.59 |
| | | 80252728 Total | | 0 | $9.59 |
| | | 80252736 | AFUDC | 0 | $32.46 |
| | | 80252736 Total | | 0 | $32.46 |
| | | 80252745 | AFUDC | 0 | $5.46 |
| | | 80252745 Total | | 0 | $5.46 |
| | | 80252747 | AFUDC | 0 | $10.86 |
| | | 80252747 Total | | 0 | $10.86 |
| | | 80252756 | AFUDC | 0 | $6.81 |
| | | 80252756 Total | | 0 | $6.81 |
| | | 80252782 | AFUDC | 0 | $39.50 |
| | | 80252782 Total | | 0 | $39.50 |
| | | 80252791 | (blank) | 0 | $3,080.40 |
| | | 80252791 Total | | 0 | $3,080.40 |
| | | 80252807 | AFUDC | 0 | $0.58 |
| | | 80252807 Total | | 0 | $0.58 |
| | | 80252809 | AFUDC | 0 | $1.32 |
| | | 80252809 Total | | 0 | $1.32 |
| | | 80252810 | AFUDC | 0 | $0.57 |
| | | 80252810 Total | | 0 | $0.57 |
| | | 80252813 | AFUDC | 0 | $1.99 |
| | | 80252813 Total | | 0 | $1.99 |
| | | 80252814 | AFUDC | 0 | $14.24 |
| | | 80252814 Total | | 0 | $14.24 |
| | | 80253128 | AFUDC | 0 | $8.92 |
| | | 80253128 Total | | 0 | $8.92 |
| | | 80253132 | AFUDC | 0 | $23.74 |
| | | 80253132 Total | | 0 | $23.74 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80253155 | AFUDC | 0 | $1.23 |
| | | 80253155 Total | | 0 | $1.23 |
| | | 80253156 | AFUDC | 0 | $5.78 |
| | | 80253156 Total | | 0 | $5.78 |
| | | 80253164 | AFUDC | 0 | $34.06 |
| | | 80253164 Total | | 0 | $34.06 |
| | | 80253166 | AFUDC | 0 | $2.44 |
| | | 80253166 Total | | 0 | $2.44 |
| | | 80253185 | AFUDC | 0 | $1.99 |
| | | 80253185 Total | | 0 | $1.99 |
| | | 80253192 | AFUDC | 0 | $9.56 |
| | | 80253192 Total | | 0 | $9.56 |
| | | 80253204 | AFUDC | 0 | $0.87 |
| | | 80253204 Total | | 0 | $0.87 |
| | | 80253231 | AFUDC | 0 | $9.52 |
| | | 80253231 Total | | 0 | $9.52 |
| | | 80253251 | AFUDC | 0 | $10.52 |
| | | 80253251 Total | | 0 | $10.52 |
| | | 80253262 | AFUDC | 0 | $12.03 |
| | | 80253262 Total | | 0 | $12.03 |
| | | 80253272 | AFUDC | 0 | $13.24 |
| | | 80253272 Total | | 0 | $13.24 |
| | | 80253295 | AFUDC | 0 | $10.66 |
| | | 80253295 Total | | 0 | $10.66 |
| | | 80253300 | AFUDC | 0 | $10.26 |
| | | 80253300 Total | | 0 | $10.26 |
| | | 80253326 | AFUDC | 0 | $14.50 |
| | | 80253326 Total | | 0 | $14.50 |
| | | 80253959 | AFUDC | 0 | $10.74 |
| | | 80253959 Total | | 0 | $10.74 |
| | | 80254157 | AFUDC | 0 | $18.31 |
| | | 80254157 Total | | 0 | $18.31 |
| | | 80254196 | AFUDC | 0 | $14.08 |
| | | 80254196 Total | | 0 | $14.08 |
| | | 80254197 | AFUDC | 0 | $5.30 |
| | | 80254197 Total | | 0 | $5.30 |
| | | 80254198 | AFUDC | 0 | $10.09 |
| | | 80254198 Total | | 0 | $10.09 |
| | | 80254199 | AFUDC | 0 | $6.81 |
| | | 80254199 Total | | 0 | $6.81 |
| | | 80255119 | AFUDC | 0 | $9.81 |
| | | 80255119 Total | | 0 | $9.81 |
| | | 80255123 | (blank) | 0 | $1,707.69 |
| | | | AFUDC | 0 | $4.82 |
| | | 80255123 Total | | 0 | $1,712.51 |
| | | 80255136 | AFUDC | 0 | $14.17 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80255136 Total | | 0 | $14.17 |
| | | 80255153 | (blank) | 0 | $3,679.60 |
| | | | AFUDC | 0 | $14.42 |
| | | 80255153 Total | | 0 | $3,694.02 |
| | | 80255170 | AFUDC | 0 | $11.94 |
| | | 80255170 Total | | 0 | $11.94 |
| | | 80256603 | AFUDC | 0 | $14.05 |
| | | 80256603 Total | | 0 | $14.05 |
| | | 80256670 | AFUDC | 0 | $11.95 |
| | | 80256670 Total | | 0 | $11.95 |
| | | 80256723 | AFUDC | 0 | $10.61 |
| | | 80256723 Total | | 0 | $10.61 |
| | | 80257066 | (blank) | 0 | $247.02 |
| | | | AFUDC | 0 | $18.04 |
| | | 80257066 Total | | 0 | $265.06 |
| | | 80257071 | (blank) | 0 | -$192.55 |
| | | | AFUDC | 0 | -$0.36 |
| | | 80257071 Total | | 0 | -$192.91 |
| | | 80257085 | (blank) | 0 | $3,039.54 |
| | | | AFUDC | 0 | $18.14 |
| | | 80257085 Total | | 0 | $3,057.68 |
| | | 80257503 | (blank) | 0 | $2,470.28 |
| | | 80257503 Total | | 0 | $2,470.28 |
| | | 80257512 | (blank) | 0 | $6,351.91 |
| | | | AFUDC | 0 | $17.16 |
| | | 80257512 Total | | 0 | $6,369.07 |
| | | 80257514 | (blank) | 0 | $3,186.24 |
| | | | AFUDC | 0 | $14.37 |
| | | 80257514 Total | | 0 | $3,200.61 |
| | | 80257798 | AFUDC | 0 | $8.52 |
| | | 80257798 Total | | 0 | $8.52 |
| | | 80257814 | (blank) | 0 | -$7.06 |
| | | | AFUDC | 0 | $6.85 |
| | | 80257814 Total | | 0 | -$0.21 |
| | | 80257824 | (blank) | 0 | $4,619.24 |
| | | | AFUDC | 0 | $8.13 |
| | | 80257824 Total | | 0 | $4,627.37 |
| | | 80257828 | (blank) | 0 | -$5.17 |
| | | | AFUDC | 0 | $8.45 |
| | | 80257828 Total | | 0 | $3.28 |
| | | 80257836 | (blank) | 0 | $4,248.62 |
| | | | AFUDC | 0 | $15.54 |
| | | 80257836 Total | | 0 | $4,264.16 |
| | | 80257837 | (blank) | 0 | $2,074.47 |
| | | | AFUDC | 0 | $16.75 |
| | | 80257837 Total | | 0 | $2,091.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80258111 | (blank) | 0 | -$7.26 |
| | | | AFUDC | 0 | $38.74 |
| | | 80258111 Total | | 0 | $31.48 |
| | | 80258116 | (blank) | 0 | -$6.95 |
| | | | AFUDC | 0 | $20.51 |
| | | 80258116 Total | | 0 | $13.56 |
| | | 80258119 | (blank) | 0 | $128.27 |
| | | | AFUDC | 0 | $12.25 |
| | | 80258119 Total | | 0 | $140.52 |
| | | 80258121 | (blank) | 0 | $743.32 |
| | | 80258121 Total | | 0 | $743.32 |
| | | 80258127 | (blank) | 0 | $594.76 |
| | | | AFUDC | 0 | $10.26 |
| | | 80258127 Total | | 0 | $605.02 |
| | | 80258138 | (blank) | 0 | $3,271.28 |
| | | | AFUDC | 0 | $18.55 |
| | | 80258138 Total | | 0 | $3,289.83 |
| | | 80258169 | (blank) | 0 | $5,360.09 |
| | | | AFUDC | 0 | $17.58 |
| | | 80258169 Total | | 0 | $5,377.67 |
| | | 80258182 | (blank) | 0 | $8,342.16 |
| | | | AFUDC | 0 | $17.65 |
| | | 80258182 Total | | 0 | $8,359.81 |
| | | 80258530 | (blank) | 0 | $5,900.59 |
| | | | AFUDC | 0 | $12.27 |
| | | 80258530 Total | | 0 | $5,912.86 |
| | | 80258544 | (blank) | 0 | $3,259.30 |
| | | | AFUDC | 0 | $5.32 |
| | | 80258544 Total | | 0 | $3,264.62 |
| | | 80258581 | (blank) | 0 | -$4.60 |
| | | | AFUDC | 0 | $9.34 |
| | | 80258581 Total | | 0 | $4.74 |
| | | 80258583 | AFUDC | 0 | $10.43 |
| | | 80258583 Total | | 0 | $10.43 |
| | | 80258584 | AFUDC | 0 | $1.01 |
| | | 80258584 Total | | 0 | $1.01 |
| | | 80258592 | (blank) | 0 | $1,333.55 |
| | | | AFUDC | 0 | $14.06 |
| | | 80258592 Total | | 0 | $1,347.61 |
| | | 80258990 | (blank) | 0 | $4,048.02 |
| | | | AFUDC | 0 | $11.14 |
| | | 80258990 Total | | 0 | $4,059.16 |
| | | 80258996 | (blank) | 0 | -$4.16 |
| | | | AFUDC | 0 | $9.47 |
| | | 80258996 Total | | 0 | $5.31 |
| | | 80259156 | AFUDC | 0 | $1.40 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80259156 Total | | 0 | $1.40 |
| | | 80259162 | (blank) | 0 | $1,844.01 |
| | | | AFUDC | 0 | $14.23 |
| | | 80259162 Total | | 0 | $1,858.24 |
| | | 80259177 | AFUDC | 0 | $9.46 |
| | | 80259177 Total | | 0 | $9.46 |
| | | 80259186 | (blank) | 0 | -$109.79 |
| | | 80259186 Total | | 0 | -$109.79 |
| | | 80259189 | (blank) | 0 | $1,854.25 |
| | | | AFUDC | 0 | $4.88 |
| | | 80259189 Total | | 0 | $1,859.13 |
| | | 80259195 | (blank) | 0 | -$5.39 |
| | | | AFUDC | 0 | $9.62 |
| | | 80259195 Total | | 0 | $4.23 |
| | | 80259199 | (blank) | 0 | $5,531.15 |
| | | | AFUDC | 0 | $10.10 |
| | | 80259199 Total | | 0 | $5,541.25 |
| | | 80259204 | AFUDC | 0 | $9.54 |
| | | 80259204 Total | | 0 | $9.54 |
| | | 80259217 | AFUDC | 0 | $5.72 |
| | | 80259217 Total | | 0 | $5.72 |
| | | 80259221 | (blank) | 0 | $2,761.25 |
| | | | AFUDC | 0 | $13.46 |
| | | 80259221 Total | | 0 | $2,774.71 |
| | | 80259228 | AFUDC | 0 | $5.11 |
| | | 80259228 Total | | 0 | $5.11 |
| | | 80259233 | AFUDC | 0 | $5.69 |
| | | 80259233 Total | | 0 | $5.69 |
| | | 80259245 | AFUDC | 0 | $100.37 |
| | | 80259245 Total | | 0 | $100.37 |
| | | 80259252 | (blank) | 0 | $1,954.82 |
| | | | AFUDC | 0 | $13.39 |
| | | 80259252 Total | | 0 | $1,968.21 |
| | | 80259253 | AFUDC | 0 | $71.99 |
| | | 80259253 Total | | 0 | $71.99 |
| | | 80259288 | (blank) | 0 | -$5.74 |
| | | | AFUDC | 0 | $10.72 |
| | | 80259288 Total | | 0 | $4.98 |
| | | 80259289 | (blank) | 0 | $160.16 |
| | | | AFUDC | 0 | $11.61 |
| | | 80259289 Total | | 0 | $171.77 |
| | | 80259313 | (blank) | 0 | -$4.38 |
| | | | AFUDC | 0 | $9.48 |
| | | 80259313 Total | | 0 | $5.10 |
| | | 80259329 | AFUDC | 0 | $0.76 |
| | | 80259329 Total | | 0 | $0.76 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80259533 | (blank) | 0 | -$5.35 |
| | | | AFUDC | 0 | $10.21 |
| | | 80259533 Total | | 0 | $4.86 |
| | | 80259566 | (blank) | 0 | $7,661.99 |
| | | | AFUDC | 0 | $20.67 |
| | | 80259566 Total | | 0 | $7,682.66 |
| | | 80259579 | (blank) | 0 | $1,170.86 |
| | | | AFUDC | 0 | $15.43 |
| | | 80259579 Total | | 0 | $1,186.29 |
| | | 80259612 | (blank) | 0 | $1,455.57 |
| | | | AFUDC | 0 | $14.23 |
| | | 80259612 Total | | 0 | $1,469.80 |
| | | 80259620 | (blank) | 0 | $748.86 |
| | | 80259620 Total | | 0 | $748.86 |
| | | 80259962 | (blank) | 0 | $566.66 |
| | | 80259962 Total | | 0 | $566.66 |
| | | 80259970 | (blank) | 0 | $1,744.57 |
| | | | AFUDC | 0 | $15.12 |
| | | 80259970 Total | | 0 | $1,759.69 |
| | | 80260219 | (blank) | 0 | $566.66 |
| | | 80260219 Total | | 0 | $566.66 |
| | | 80260247 | (blank) | 0 | -$7.26 |
| | | 80260247 Total | | 0 | -$7.26 |
| | | 80260265 | (blank) | 0 | -$7.26 |
| | | 80260265 Total | | 0 | -$7.26 |
| | | 80260296 | (blank) | 0 | $1,539.76 |
| | | | AFUDC | 0 | $16.30 |
| | | 80260296 Total | | 0 | $1,556.06 |
| | | 80260432 | (blank) | 0 | $3,248.75 |
| | | | AFUDC | 0 | $8.41 |
| | | 80260432 Total | | 0 | $3,257.16 |
| | | 80260516 | (blank) | 0 | -$5.94 |
| | | | AFUDC | 0 | $9.67 |
| | | 80260516 Total | | 0 | $3.73 |
| | | 80260541 | (blank) | 0 | -$12.66 |
| | | | AFUDC | 0 | $10.50 |
| | | 80260541 Total | | 0 | -$2.16 |
| | | 80260569 | (blank) | 0 | -$5.55 |
| | | | AFUDC | 0 | $8.72 |
| | | 80260569 Total | | 0 | $3.17 |
| | | 80260573 | (blank) | 0 | -$4.33 |
| | | | AFUDC | 0 | $8.38 |
| | | 80260573 Total | | 0 | $4.05 |
| | | 80260760 | (blank) | 0 | -$4.98 |
| | | | AFUDC | 0 | $8.48 |
| | | 80260760 Total | | 0 | $3.50 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80260796 | (blank) | 0 | -$4.64 |
| | | | AFUDC | 0 | $8.10 |
| | | 80260796 Total | | 0 | $3.46 |
| | | 80260869 | (blank) | 0 | -$4.41 |
| | | | AFUDC | 0 | $8.87 |
| | | 80260869 Total | | 0 | $4.46 |
| | | 80260978 | (blank) | 0 | $1,736.71 |
| | | | AFUDC | 0 | $2.69 |
| | | 80260978 Total | | 0 | $1,739.40 |
| | | 80261119 | (blank) | 0 | $3,313.00 |
| | | | AFUDC | 0 | $6.26 |
| | | 80261119 Total | | 0 | $3,319.26 |
| | | 80261120 | (blank) | 0 | $3,082.98 |
| | | | AFUDC | 0 | $5.97 |
| | | 80261120 Total | | 0 | $3,088.95 |
| | | 80261122 | AFUDC | 0 | $1.27 |
| | | 80261122 Total | | 0 | $1.27 |
| | | 80261124 | (blank) | 0 | $2,183.41 |
| | | 80261124 Total | | 0 | $2,183.41 |
| | | 80261783 | AFUDC | 0 | $2.78 |
| | | 80261783 Total | | 0 | $2.78 |
| | | 80263305 | AFUDC | 0 | $111.20 |
| | | 80263305 Total | | 0 | $111.20 |
| | | 80263322 | AFUDC | 0 | $98.81 |
| | | 80263322 Total | | 0 | $98.81 |
| | | 80263363 | AFUDC | 0 | $10.68 |
| | | 80263363 Total | | 0 | $10.68 |
| | | 80263387 | AFUDC | 0 | $16.26 |
| | | 80263387 Total | | 0 | $16.26 |
| | | 80263454 | (blank) | 0 | -$583.59 |
| | | | AFUDC | 0 | $8.73 |
| | | 80263454 Total | | 0 | -$574.86 |
| | | 80264014 | AFUDC | 0 | $5.55 |
| | | 80264014 Total | | 0 | $5.55 |
| | | 80264020 | AFUDC | 0 | $10.06 |
| | | 80264020 Total | | 0 | $10.06 |
| | | 80264034 | AFUDC | 0 | $72.03 |
| | | 80264034 Total | | 0 | $72.03 |
| | | 80264047 | AFUDC | 0 | $11.05 |
| | | 80264047 Total | | 0 | $11.05 |
| | | 80264100 | AFUDC | 0 | $10.19 |
| | | 80264100 Total | | 0 | $10.19 |
| | | 80264109 | AFUDC | 0 | $9.73 |
| | | 80264109 Total | | 0 | $9.73 |
| | | 80264706 | AFUDC | 0 | $7.83 |
| | | 80264706 Total | | 0 | $7.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80273852 | (blank) | 0 | $3,644.46 |
| | | | AFUDC | 0 | $6.82 |
| | | 80273852 Total | | 0 | $3,651.28 |
| | | 80273872 | (blank) | 0 | -$9.96 |
| | | | AFUDC | 0 | $1.91 |
| | | 80273872 Total | | 0 | -$8.05 |
| | | 80273923 | AFUDC | 0 | $1.12 |
| | | 80273923 Total | | 0 | $1.12 |
| | | 80273934 | (blank) | 0 | -$5.77 |
| | | | AFUDC | 0 | $1.23 |
| | | 80273934 Total | | 0 | -$4.54 |
| | | 80273941 | AFUDC | 0 | $1.15 |
| | | 80273941 Total | | 0 | $1.15 |
| | | 80273968 | AFUDC | 0 | $0.98 |
| | | 80273968 Total | | 0 | $0.98 |
| | | 80273971 | (blank) | 0 | -$3.79 |
| | | | AFUDC | 0 | $0.73 |
| | | 80273971 Total | | 0 | -$3.06 |
| | | 80273980 | (blank) | 0 | -$14.06 |
| | | | AFUDC | 0 | $3.13 |
| | | 80273980 Total | | 0 | -$10.93 |
| | | 80273983 | AFUDC | 0 | $1.29 |
| | | 80273983 Total | | 0 | $1.29 |
| | | 80273984 | AFUDC | 0 | $0.79 |
| | | 80273984 Total | | 0 | $0.79 |
| | | 80273987 | (blank) | 0 | $310.27 |
| | | | AFUDC | 0 | $3.46 |
| | | 80273987 Total | | 0 | $313.73 |
| | | 80273990 | (blank) | 0 | -$4.98 |
| | | | AFUDC | 0 | $9.46 |
| | | 80273990 Total | | 0 | $4.48 |
| | | 80273998 | (blank) | 0 | $3,311.57 |
| | | | AFUDC | 0 | $6.26 |
| | | 80273998 Total | | 0 | $3,317.83 |
| | | 80274001 | AFUDC | 0 | $1.23 |
| | | 80274001 Total | | 0 | $1.23 |
| | | 80274004 | (blank) | 0 | $262.70 |
| | | | AFUDC | 0 | $2.92 |
| | | 80274004 Total | | 0 | $265.62 |
| | | 80274010 | (blank) | 0 | $4,207.16 |
| | | | AFUDC | 0 | $13.66 |
| | | 80274010 Total | | 0 | $4,220.82 |
| | | 80274011 | (blank) | 0 | $3,307.54 |
| | | | AFUDC | 0 | $8.92 |
| | | 80274011 Total | | 0 | $3,316.46 |
| | | 80274012 | AFUDC | 0 | $1.19 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80274012 Total | | 0 | $1.19 |
| | | 80274017 | (blank) | 0 | -$5.14 |
| | | | AFUDC | 0 | $1.07 |
| | | 80274017 Total | | 0 | -$4.07 |
| | | 80274018 | (blank) | 0 | $3,502.84 |
| | | | AFUDC | 0 | $10.60 |
| | | 80274018 Total | | 0 | $3,513.44 |
| | | 80274021 | (blank) | 0 | $13,915.03 |
| | | | AFUDC | 0 | $44.37 |
| | | 80274021 Total | | 0 | $13,959.40 |
| | | 80274025 | (blank) | 0 | $6,297.06 |
| | | | AFUDC | 0 | $14.59 |
| | | 80274025 Total | | 0 | $6,311.65 |
| | | 80274028 | (blank) | 0 | -$4.96 |
| | | | AFUDC | 0 | $1.04 |
| | | 80274028 Total | | 0 | -$3.92 |
| | | 80274031 | (blank) | 0 | $702.47 |
| | | | AFUDC | 0 | $5.31 |
| | | 80274031 Total | | 0 | $707.78 |
| | | 80274034 | AFUDC | 0 | $0.95 |
| | | 80274034 Total | | 0 | $0.95 |
| | | 80274037 | (blank) | 0 | -$5.66 |
| | | | AFUDC | 0 | $9.45 |
| | | 80274037 Total | | 0 | $3.79 |
| | | 80274040 | (blank) | 0 | $2,502.53 |
| | | | AFUDC | 0 | $5.08 |
| | | 80274040 Total | | 0 | $2,507.61 |
| | | 80274044 | AFUDC | 0 | $1.02 |
| | | 80274044 Total | | 0 | $1.02 |
| | | 80274046 | (blank) | 0 | $1,776.80 |
| | | | AFUDC | 0 | $8.36 |
| | | 80274046 Total | | 0 | $1,785.16 |
| | | 80274047 | (blank) | 0 | $6,066.64 |
| | | | AFUDC | 0 | $9.54 |
| | | 80274047 Total | | 0 | $6,076.18 |
| | | 80274052 | (blank) | 0 | $3,428.84 |
| | | | AFUDC | 0 | $9.68 |
| | | 80274052 Total | | 0 | $3,438.52 |
| | | 80274054 | (blank) | 0 | $3,000.09 |
| | | | AFUDC | 0 | $5.39 |
| | | 80274054 Total | | 0 | $3,005.48 |
| | | 80274055 | (blank) | 0 | $1,609.60 |
| | | | AFUDC | 0 | $8.92 |
| | | 80274055 Total | | 0 | $1,618.52 |
| | | 80274056 | AFUDC | 0 | $1.99 |
| | | 80274056 Total | | 0 | $1.99 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80274058 | (blank) | 0 | $6,274.93 |
| | | | AFUDC | 0 | $12.82 |
| | | 80274058 Total | | 0 | $6,287.75 |
| | | 80274059 | AFUDC | 0 | $1.69 |
| | | 80274059 Total | | 0 | $1.69 |
| | | 80274061 | (blank) | 0 | $4,161.68 |
| | | | AFUDC | 0 | $12.81 |
| | | 80274061 Total | | 0 | $4,174.49 |
| | | 80274229 | (blank) | 0 | -$4.12 |
| | | | AFUDC | 0 | $0.84 |
| | | 80274229 Total | | 0 | -$3.28 |
| | | 80274267 | (blank) | 0 | -$5.55 |
| | | | AFUDC | 0 | $10.35 |
| | | 80274267 Total | | 0 | $4.80 |
| | | 80274284 | (blank) | 0 | -$5.45 |
| | | | AFUDC | 0 | $9.84 |
| | | 80274284 Total | | 0 | $4.39 |
| | | 80274291 | (blank) | 0 | $1,307.16 |
| | | | AFUDC | 0 | $6.40 |
| | | 80274291 Total | | 0 | $1,313.56 |
| | | 80274315 | (blank) | 0 | -$891.58 |
| | | 80274315 Total | | 0 | -$891.58 |
| | | 80274327 | (blank) | 0 | $267.18 |
| | | | AFUDC | 0 | $3.13 |
| | | 80274327 Total | | 0 | $270.31 |
| | | 80274333 | (blank) | 0 | -$5.60 |
| | | | AFUDC | 0 | $0.96 |
| | | 80274333 Total | | 0 | -$4.64 |
| | | 80274340 | (blank) | 0 | $122,884.71 |
| | | | AFUDC | 0 | $198.58 |
| | | 80274340 Total | | 0 | $123,083.29 |
| | | 80274346 | (blank) | 0 | $4,183.42 |
| | | | AFUDC | 0 | $7.49 |
| | | 80274346 Total | | 0 | $4,190.91 |
| | | 80274359 | (blank) | 0 | -$5.06 |
| | | | AFUDC | 0 | $0.81 |
| | | 80274359 Total | | 0 | -$4.25 |
| | | 80274366 | (blank) | 0 | -$5.63 |
| | | | AFUDC | 0 | $1.01 |
| | | 80274366 Total | | 0 | -$4.62 |
| | | 80274369 | (blank) | 0 | -$5.73 |
| | | | AFUDC | 0 | $1.07 |
| | | 80274369 Total | | 0 | -$4.66 |
| | | 80274381 | AFUDC | 0 | $0.98 |
| | | 80274381 Total | | 0 | $0.98 |
| | | 80274384 | AFUDC | 0 | $1.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80274384 Total | | 0 | $1.01 |
| | | 80274385 | (blank) | 0 | -$5.63 |
| | | | AFUDC | 0 | $0.92 |
| | | 80274385 Total | | 0 | -$4.71 |
| | | 80274388 | (blank) | 0 | -$5.35 |
| | | | AFUDC | 0 | $0.78 |
| | | 80274388 Total | | 0 | -$4.57 |
| | | 80274391 | (blank) | 0 | -$4.67 |
| | | | AFUDC | 0 | $0.98 |
| | | 80274391 Total | | 0 | -$3.69 |
| | | 80274395 | (blank) | 0 | -$4.07 |
| | | | AFUDC | 0 | $0.81 |
| | | 80274395 Total | | 0 | -$3.26 |
| | | 80274398 | (blank) | 0 | $214.19 |
| | | | AFUDC | 0 | $3.68 |
| | | 80274398 Total | | 0 | $217.87 |
| | | 80274401 | (blank) | 0 | $337.41 |
| | | | AFUDC | 0 | $3.64 |
| | | 80274401 Total | | 0 | $341.05 |
| | | 80274406 | (blank) | 0 | $305.11 |
| | | | AFUDC | 0 | $3.29 |
| | | 80274406 Total | | 0 | $308.40 |
| | | 80274412 | (blank) | 0 | -$4.41 |
| | | | AFUDC | 0 | $0.84 |
| | | 80274412 Total | | 0 | -$3.57 |
| | | 80274423 | (blank) | 0 | -$6.27 |
| | | | AFUDC | 0 | $1.13 |
| | | 80274423 Total | | 0 | -$5.14 |
| | | 80274427 | (blank) | 0 | $2,769.65 |
| | | | AFUDC | 0 | $3.96 |
| | | 80274427 Total | | 0 | $2,773.61 |
| | | 80274429 | (blank) | 0 | $4,903.00 |
| | | | AFUDC | 0 | $23.67 |
| | | 80274429 Total | | 0 | $4,926.67 |
| | | 80274432 | AFUDC | 0 | $1.23 |
| | | 80274432 Total | | 0 | $1.23 |
| | | 80274434 | (blank) | 0 | -$5.93 |
| | | | AFUDC | 0 | $1.04 |
| | | 80274434 Total | | 0 | -$4.89 |
| | | 80274436 | (blank) | 0 | $464.81 |
| | | | AFUDC | 0 | $4.26 |
| | | 80274436 Total | | 0 | $469.07 |
| | | 80274440 | (blank) | 0 | -$6.31 |
| | | | AFUDC | 0 | $1.23 |
| | | 80274440 Total | | 0 | -$5.08 |
| | | 80274447 | (blank) | 0 | $4,051.12 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80274447 | AFUDC | 0 | $7.71 |
| | | 80274447 Total | | 0 | $4,058.83 |
| | | 80274779 | AFUDC | 0 | $0.90 |
| | | 80274779 Total | | 0 | $0.90 |
| | | 80274780 | (blank) | 0 | $343.34 |
| | | | AFUDC | 0 | $2.60 |
| | | 80274780 Total | | 0 | $345.94 |
| | | 80274783 | (blank) | 0 | $722.79 |
| | | | AFUDC | 0 | $7.46 |
| | | 80274783 Total | | 0 | $730.25 |
| | | 80274784 | (blank) | 0 | $4,135.52 |
| | | | AFUDC | 0 | $6.36 |
| | | 80274784 Total | | 0 | $4,141.88 |
| | | 80274809 | AFUDC | 0 | $1.82 |
| | | 80274809 Total | | 0 | $1.82 |
| | | 80274816 | AFUDC | 0 | $1.01 |
| | | 80274816 Total | | 0 | $1.01 |
| | | 80274826 | AFUDC | 0 | $15.13 |
| | | 80274826 Total | | 0 | $15.13 |
| | | 80274828 | (blank) | 0 | $6,044.16 |
| | | | AFUDC | 0 | $12.31 |
| | | 80274828 Total | | 0 | $6,056.47 |
| | | 80274829 | AFUDC | 0 | $1.15 |
| | | 80274829 Total | | 0 | $1.15 |
| | | 80274831 | AFUDC | 0 | $1.09 |
| | | 80274831 Total | | 0 | $1.09 |
| | | 80274834 | AFUDC | 0 | $0.95 |
| | | 80274834 Total | | 0 | $0.95 |
| | | 80274840 | (blank) | 0 | -$4.26 |
| | | | AFUDC | 0 | $0.93 |
| | | 80274840 Total | | 0 | -$3.33 |
| | | 80275594 | (blank) | 0 | $4,324.57 |
| | | | AFUDC | 0 | $7.23 |
| | | 80275594 Total | | 0 | $4,331.80 |
| | | 80275624 | (blank) | 0 | $2,877.87 |
| | | | AFUDC | 0 | $4.20 |
| | | 80275624 Total | | 0 | $2,882.07 |
| | | 80275755 | (blank) | 0 | $2,638.34 |
| | | | AFUDC | 0 | $4.44 |
| | | 80275755 Total | | 0 | $2,642.78 |
| | | 80275803 | AFUDC | 0 | $0.82 |
| | | 80275803 Total | | 0 | $0.82 |
| | | 80275859 | AFUDC | 0 | $1.10 |
| | | 80275859 Total | | 0 | $1.10 |
| | | 80275878 | AFUDC | 0 | $0.96 |
| | | 80275878 Total | | 0 | $0.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80276140 | (blank) | 0 | -$7.08 |
| | | | AFUDC | 0 | $1.35 |
| | | 80276140 Total | | 0 | -$5.73 |
| | | 80276194 | AFUDC | 0 | $0.73 |
| | | 80276194 Total | | 0 | $0.73 |
| | | 80276196 | (blank) | 0 | $14,921.44 |
| | | | AFUDC | 0 | $42.91 |
| | | 80276196 Total | | 0 | $14,964.35 |
| | | 80276607 | AFUDC | 0 | $0.87 |
| | | 80276607 Total | | 0 | $0.87 |
| | | 80276612 | (blank) | 0 | $263.56 |
| | | | AFUDC | 0 | $2.72 |
| | | 80276612 Total | | 0 | $266.28 |
| | | 80276656 | AFUDC | 0 | $1.01 |
| | | 80276656 Total | | 0 | $1.01 |
| | | 80276906 | (blank) | 0 | $1,151.13 |
| | | | AFUDC | 0 | $5.81 |
| | | 80276906 Total | | 0 | $1,156.94 |
| | | 80276917 | (blank) | 0 | $1,006.14 |
| | | | AFUDC | 0 | $4.62 |
| | | 80276917 Total | | 0 | $1,010.76 |
| | | 80276924 | AFUDC | 0 | $1.09 |
| | | 80276924 Total | | 0 | $1.09 |
| | | 80276927 | (blank) | 0 | $1,624.82 |
| | | | AFUDC | 0 | $7.67 |
| | | 80276927 Total | | 0 | $1,632.49 |
| | | 80276943 | (blank) | 0 | $1,531.60 |
| | | | AFUDC | 0 | $6.67 |
| | | 80276943 Total | | 0 | $1,538.27 |
| | | 80276968 | (blank) | 0 | $574.37 |
| | | 80276968 Total | | 0 | $574.37 |
| | | 80277195 | AFUDC | 0 | $0.95 |
| | | 80277195 Total | | 0 | $0.95 |
| | | 80277227 | (blank) | 0 | $1,879.40 |
| | | | AFUDC | 0 | $2.62 |
| | | 80277227 Total | | 0 | $1,882.02 |
| | | 80277229 | (blank) | 0 | -$6.79 |
| | | | AFUDC | 0 | $1.41 |
| | | 80277229 Total | | 0 | -$5.38 |
| | | 80277242 | (blank) | 0 | $3,774.91 |
| | | | AFUDC | 0 | $5.98 |
| | | 80277242 Total | | 0 | $3,780.89 |
| | | 80277264 | (blank) | 0 | $267.18 |
| | | | AFUDC | 0 | $2.99 |
| | | 80277264 Total | | 0 | $270.17 |
| | | 80277276 | (blank) | 0 | -$4.14 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80277276 | AFUDC | 0 | $0.85 |
| | | 80277276 Total | | 0 | -$3.29 |
| | | 80277288 | (blank) | 0 | $5,010.48 |
| | | | AFUDC | 0 | $28.97 |
| | | 80277288 Total | | 0 | $5,039.45 |
| | | 80277296 | (blank) | 0 | $1,799.81 |
| | | 80277296 Total | | 0 | $1,799.81 |
| | | 80277339 | AFUDC | 0 | $0.62 |
| | | 80277339 Total | | 0 | $0.62 |
| | | 80277343 | AFUDC | 0 | $0.62 |
| | | 80277343 Total | | 0 | $0.62 |
| | | 80277346 | AFUDC | 0 | $1.16 |
| | | 80277346 Total | | 0 | $1.16 |
| | | 80277616 | (blank) | 0 | $4,026.32 |
| | | | AFUDC | 0 | $16.02 |
| | | 80277616 Total | | 0 | $4,042.34 |
| | | 80277640 | (blank) | 0 | $262.87 |
| | | | AFUDC | 0 | $2.94 |
| | | 80277640 Total | | 0 | $265.81 |
| | | 80277660 | (blank) | 0 | $3,901.08 |
| | | | AFUDC | 0 | $16.24 |
| | | 80277660 Total | | 0 | $3,917.32 |
| | | 80277661 | AFUDC | 0 | $0.98 |
| | | 80277661 Total | | 0 | $0.98 |
| | | 80277702 | (blank) | 0 | $3,318.48 |
| | | | AFUDC | 0 | $5.22 |
| | | 80277702 Total | | 0 | $3,323.70 |
| | | 80277729 | AFUDC | 0 | $1.07 |
| | | 80277729 Total | | 0 | $1.07 |
| | | 80277750 | (blank) | 0 | $8,763.66 |
| | | | AFUDC | 0 | $14.08 |
| | | 80277750 Total | | 0 | $8,777.74 |
| | | 80277760 | (blank) | 0 | $310.27 |
| | | | AFUDC | 0 | $4.20 |
| | | 80277760 Total | | 0 | $314.47 |
| | | 80277762 | (blank) | 0 | $310.27 |
| | | | AFUDC | 0 | $3.95 |
| | | 80277762 Total | | 0 | $314.22 |
| | | 80277764 | (blank) | 0 | $225.33 |
| | | | AFUDC | 0 | $3.68 |
| | | 80277764 Total | | 0 | $229.01 |
| | | 80277767 | (blank) | 0 | $267.18 |
| | | | AFUDC | 0 | $3.28 |
| | | 80277767 Total | | 0 | $270.46 |
| | | 80278195 | (blank) | 0 | $4,475.06 |
| | | | AFUDC | 0 | $14.20 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80278195 Total | | 0 | $4,489.26 |
| | | 80278196 | AFUDC | 0 | $1.15 |
| | | 80278196 Total | | 0 | $1.15 |
| | | 80278197 | AFUDC | 0 | $1.54 |
| | | 80278197 Total | | 0 | $1.54 |
| | | 80278198 | AFUDC | 0 | $1.38 |
| | | 80278198 Total | | 0 | $1.38 |
| | | 80278199 | AFUDC | 0 | $1.18 |
| | | 80278199 Total | | 0 | $1.18 |
| | | 80278200 | (blank) | 0 | $333.35 |
| | | | AFUDC | 0 | $3.23 |
| | | 80278200 Total | | 0 | $336.58 |
| | | 80278201 | AFUDC | 0 | $1.29 |
| | | 80278201 Total | | 0 | $1.29 |
| | | 80278202 | (blank) | 0 | $1,154.42 |
| | | | AFUDC | 0 | $5.02 |
| | | 80278202 Total | | 0 | $1,159.44 |
| | | 80278604 | (blank) | 0 | $261.95 |
| | | | AFUDC | 0 | $3.17 |
| | | 80278604 Total | | 0 | $265.12 |
| | | 80278619 | (blank) | 0 | -$4.10 |
| | | | AFUDC | 0 | $1.01 |
| | | 80278619 Total | | 0 | -$3.09 |
| | | 80278630 | (blank) | 0 | -$5.36 |
| | | | AFUDC | 0 | $0.95 |
| | | 80278630 Total | | 0 | -$4.41 |
| | | 80278658 | (blank) | 0 | $333.35 |
| | | | AFUDC | 0 | $3.36 |
| | | 80278658 Total | | 0 | $336.71 |
| | | 80278840 | (blank) | 0 | -$5.73 |
| | | | AFUDC | 0 | $1.15 |
| | | 80278840 Total | | 0 | -$4.58 |
| | | 80278845 | AFUDC | 0 | $1.24 |
| | | 80278845 Total | | 0 | $1.24 |
| | | 80278861 | (blank) | 0 | $2,982.97 |
| | | | AFUDC | 0 | $13.68 |
| | | 80278861 Total | | 0 | $2,996.65 |
| | | 80278877 | AFUDC | 0 | $2.14 |
| | | 80278877 Total | | 0 | $2.14 |
| | | 80278891 | AFUDC | 0 | $1.58 |
| | | 80278891 Total | | 0 | $1.58 |
| | | 80278898 | (blank) | 0 | -$3.81 |
| | | 80278898 Total | | 0 | -$3.81 |
| | | 80278905 | (blank) | 0 | -$4.75 |
| | | | AFUDC | 0 | $1.09 |
| | | 80278905 Total | | 0 | -$3.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80278923 | (blank) | 0 | -$11.76 |
| | | | AFUDC | 0 | $3.05 |
| | | 80278923 Total | | 0 | -$8.71 |
| | | 80280052 | AFUDC | 0 | $0.90 |
| | | 80280052 Total | | 0 | $0.90 |
| | | 80280084 | AFUDC | 0 | $1.71 |
| | | 80280084 Total | | 0 | $1.71 |
| | | 80280090 | AFUDC | 0 | $1.57 |
| | | 80280090 Total | | 0 | $1.57 |
| | | 80280209 | (blank) | 0 | $5,515.35 |
| | | | AFUDC | 0 | $19.30 |
| | | 80280209 Total | | 0 | $5,534.65 |
| | | 80280378 | (blank) | 0 | $2,922.19 |
| | | | AFUDC | 0 | $6.96 |
| | | 80280378 Total | | 0 | $2,929.15 |
| | | 80280380 | (blank) | 0 | $3,540.17 |
| | | | AFUDC | 0 | $6.57 |
| | | 80280380 Total | | 0 | $3,546.74 |
| | | 80283478 | AFUDC | 0 | $2.78 |
| | | 80283478 Total | | 0 | $2.78 |
| | | 80288127 | AFUDC | 0 | $142.06 |
| | | 80288127 Total | | 0 | $142.06 |
| | **202508 Total** | | | **0** | **$638,268.71** |
| | **202510** | 80006753 | (blank) | 0 | $2,633.10 |
| | | | AFUDC | 0 | $3.37 |
| | | 80006753 Total | | 0 | $2,636.47 |
| | | 80193346 | (blank) | 0 | $2.79 |
| | | 80193346 Total | | 0 | $2.79 |
| | | 80195909 | AFUDC | 0 | $71.17 |
| | | 80195909 Total | | 0 | $71.17 |
| | | 80196029 | (blank) | 0 | $3,050.29 |
| | | 80196029 Total | | 0 | $3,050.29 |
| | | 80198338 | (blank) | 0 | $78,987.78 |
| | | | AFUDC | 0 | $140.63 |
| | | 80198338 Total | | 0 | $79,128.41 |
| | | 80211200 | (blank) | 0 | $1,943.52 |
| | | 80211200 Total | | 0 | $1,943.52 |
| | | 80211239 | (blank) | 0 | $20,483.97 |
| | | | AFUDC | 0 | $93.86 |
| | | 80211239 Total | | 0 | $20,577.83 |
| | | 80211365 | (blank) | 0 | $3,133.91 |
| | | | AFUDC | 0 | $13.63 |
| | | 80211365 Total | | 0 | $3,147.54 |
| | | 80211382 | (blank) | 0 | $1,571.59 |
| | | | AFUDC | 0 | $19.30 |
| | | 80211382 Total | | 0 | $1,590.89 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202510 | 80211398 | (blank) | 0 | $8,426.27 |
| | | | AFUDC | 0 | $23.79 |
| | | 80211398 Total | | 0 | $8,450.06 |
| | | 80211745 | (blank) | 0 | $1,459.06 |
| | | | AFUDC | 0 | $51.42 |
| | | 80211745 Total | | 0 | $1,510.48 |
| | | 80211813 | (blank) | 0 | -$212.05 |
| | | 80211813 Total | | 0 | -$212.05 |
| | | 80212042 | (blank) | 0 | $10,074.48 |
| | | | AFUDC | 0 | $17.20 |
| | | 80212042 Total | | 0 | $10,091.68 |
| | | 80212852 | (blank) | 0 | $7,491.38 |
| | | | AFUDC | 0 | $94.51 |
| | | 80212852 Total | | 0 | $7,585.89 |
| | | 80212894 | (blank) | 0 | $29,614.11 |
| | | | AFUDC | 0 | $126.85 |
| | | 80212894 Total | | 0 | $29,740.96 |
| | | 80213111 | (blank) | 0 | $1,992.60 |
| | | 80213111 Total | | 0 | $1,992.60 |
| | | 80214579 | (blank) | 0 | $14,956.90 |
| | | 80214579 Total | | 0 | $14,956.90 |
| | | 80214781 | (blank) | 0 | $872.24 |
| | | | AFUDC | 0 | $5.49 |
| | | 80214781 Total | | 0 | $877.73 |
| | | 80226129 | AFUDC | 0 | $18.54 |
| | | 80226129 Total | | 0 | $18.54 |
| | | 80227494 | (blank) | 0 | $2,307.86 |
| | | 80227494 Total | | 0 | $2,307.86 |
| | | 80227761 | (blank) | 0 | $1,324.62 |
| | | 80227761 Total | | 0 | $1,324.62 |
| | | 80227810 | (blank) | 0 | -$1,916.18 |
| | | 80227810 Total | | 0 | -$1,916.18 |
| | | 80227835 | (blank) | 0 | $46.11 |
| | | | AFUDC | 0 | $83.93 |
| | | 80227835 Total | | 0 | $130.04 |
| | | 80227958 | (blank) | 0 | -$51.70 |
| | | 80227958 Total | | 0 | -$51.70 |
| | | 80227983 | (blank) | 0 | -$1,458.38 |
| | | 80227983 Total | | 0 | -$1,458.38 |
| | | 80227993 | (blank) | 0 | -$0.67 |
| | | 80227993 Total | | 0 | -$0.67 |
| | | 80228744 | (blank) | 0 | -$1,417.00 |
| | | 80228744 Total | | 0 | -$1,417.00 |
| | | 80228778 | (blank) | 0 | -$1,551.45 |
| | | 80228778 Total | | 0 | -$1,551.45 |
| | | 80228779 | (blank) | 0 | $441.23 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80228779 Total | | 0 | $441.23 |
| | | 80229317 | (blank) | 0 | -$1,366.97 |
| | | 80229317 Total | | 0 | -$1,366.97 |
| | | 80229776 | (blank) | 0 | $116.32 |
| | | | AFUDC | 0 | $6.82 |
| | | 80229776 Total | | 0 | $123.14 |
| | | 80229797 | (blank) | 0 | $3,408.02 |
| | | | AFUDC | 0 | $13.54 |
| | | 80229797 Total | | 0 | $3,421.56 |
| | | 80230068 | (blank) | 0 | $3,890.49 |
| | | | AFUDC | 0 | $21.23 |
| | | 80230068 Total | | 0 | $3,911.72 |
| | | 80230077 | (blank) | 0 | -$54.17 |
| | | 80230077 Total | | 0 | -$54.17 |
| | | 80230101 | (blank) | 0 | -$380.93 |
| | | 80230101 Total | | 0 | -$380.93 |
| | | 80230365 | (blank) | 0 | -$1,975.58 |
| | | | AFUDC | 0 | $116.13 |
| | | 80230365 Total | | 0 | -$1,859.45 |
| | | 80230380 | (blank) | 0 | -$2,154.12 |
| | | 80230380 Total | | 0 | -$2,154.12 |
| | | 80230422 | (blank) | 0 | -$1,798.33 |
| | | 80230422 Total | | 0 | -$1,798.33 |
| | | 80230426 | (blank) | 0 | -$48.89 |
| | | 80230426 Total | | 0 | -$48.89 |
| | | 80230435 | (blank) | 0 | -$57.45 |
| | | 80230435 Total | | 0 | -$57.45 |
| | | 80230441 | (blank) | 0 | -$65.48 |
| | | | AFUDC | 0 | $1.56 |
| | | 80230441 Total | | 0 | -$63.92 |
| | | 80230453 | (blank) | 0 | -$2,655.50 |
| | | 80230453 Total | | 0 | -$2,655.50 |
| | | 80230464 | (blank) | 0 | $1,886.51 |
| | | 80230464 Total | | 0 | $1,886.51 |
| | | 80230470 | (blank) | 0 | -$3,093.77 |
| | | 80230470 Total | | 0 | -$3,093.77 |
| | | 80238656 | (blank) | 0 | -$295.62 |
| | | 80238656 Total | | 0 | -$295.62 |
| | | 80238904 | (blank) | 0 | -$2,379.66 |
| | | 80238904 Total | | 0 | -$2,379.66 |
| | | 80238913 | (blank) | 0 | -$1,811.93 |
| | | 80238913 Total | | 0 | -$1,811.93 |
| | | 80239010 | (blank) | 0 | $6,685.96 |
| | | | AFUDC | 0 | $15.34 |
| | | 80239010 Total | | 0 | $6,701.30 |
| | | 80239028 | (blank) | 0 | $2,373.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202510** | 80239028 | AFUDC | 0 | $10.38 |
| | | 80239028 Total | | 0 | $2,383.40 |
| | | 80239054 | AFUDC | 0 | $79.16 |
| | | 80239054 Total | | 0 | $79.16 |
| | | 80239290 | (blank) | 0 | -$1,100.05 |
| | | | AFUDC | 0 | $17.71 |
| | | 80239290 Total | | 0 | -$1,082.34 |
| | | 80239309 | (blank) | 0 | $2,993.59 |
| | | | AFUDC | 0 | $44.29 |
| | | 80239309 Total | | 0 | $3,037.88 |
| | | 80239351 | (blank) | 0 | $1,394.24 |
| | | 80239351 Total | | 0 | $1,394.24 |
| | | 80239583 | (blank) | 0 | -$20,474.07 |
| | | 80239583 Total | | 0 | -$20,474.07 |
| | | 80239841 | (blank) | 0 | -$953.17 |
| | | 80239841 Total | | 0 | -$953.17 |
| | | 80239899 | (blank) | 0 | -$3,854.82 |
| | | 80239899 Total | | 0 | -$3,854.82 |
| | | 80239942 | (blank) | 0 | $1,118.24 |
| | | 80239942 Total | | 0 | $1,118.24 |
| | | 80240023 | (blank) | 0 | $3,905.48 |
| | | 80240023 Total | | 0 | $3,905.48 |
| | | 80240027 | (blank) | 0 | -$1,385.15 |
| | | 80240027 Total | | 0 | -$1,385.15 |
| | | 80240044 | (blank) | 0 | -$3,091.17 |
| | | 80240044 Total | | 0 | -$3,091.17 |
| | | 80240064 | (blank) | 0 | -$1,798.81 |
| | | 80240064 Total | | 0 | -$1,798.81 |
| | | 80240098 | (blank) | 0 | -$52.51 |
| | | 80240098 Total | | 0 | -$52.51 |
| | | 80240635 | (blank) | 0 | -$1,253.61 |
| | | 80240635 Total | | 0 | -$1,253.61 |
| | | 80240673 | (blank) | 0 | -$766.67 |
| | | 80240673 Total | | 0 | -$766.67 |
| | | 80240752 | (blank) | 0 | -$2,029.64 |
| | | | AFUDC | 0 | $2.97 |
| | | 80240752 Total | | 0 | -$2,026.67 |
| | | 80241041 | (blank) | 0 | $7,986.73 |
| | | 80241041 Total | | 0 | $7,986.73 |
| | | 80241858 | (blank) | 0 | -$12.83 |
| | | | AFUDC | 0 | $3.37 |
| | | 80241858 Total | | 0 | -$9.46 |
| | | 80242040 | (blank) | 0 | -$2,105.90 |
| | | | AFUDC | 0 | $20.32 |
| | | 80242040 Total | | 0 | -$2,085.58 |
| | | 80242289 | (blank) | 0 | $1,869.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80242289 Total | | 0 | $1,869.02 |
| | | 80243367 | (blank) | 0 | $3,051.00 |
| | | | AFUDC | 0 | $23.81 |
| | | 80243367 Total | | 0 | $3,074.81 |
| | | 80243430 | (blank) | 0 | $6,503.75 |
| | | | AFUDC | 0 | $23.73 |
| | | 80243430 Total | | 0 | $6,527.48 |
| | | 80243439 | (blank) | 0 | -$682.01 |
| | | 80243439 Total | | 0 | -$682.01 |
| | | 80243445 | (blank) | 0 | -$60.74 |
| | | 80243445 Total | | 0 | -$60.74 |
| | | 80243487 | (blank) | 0 | -$3,327.24 |
| | | 80243487 Total | | 0 | -$3,327.24 |
| | | 80243822 | (blank) | 0 | -$782.29 |
| | | 80243822 Total | | 0 | -$782.29 |
| | | 80243823 | (blank) | 0 | -$2,956.03 |
| | | 80243823 Total | | 0 | -$2,956.03 |
| | | 80244060 | (blank) | 0 | -$627.79 |
| | | 80244060 Total | | 0 | -$627.79 |
| | | 80244343 | (blank) | 0 | -$965.79 |
| | | 80244343 Total | | 0 | -$965.79 |
| | | 80244347 | (blank) | 0 | $2.89 |
| | | 80244347 Total | | 0 | $2.89 |
| | | 80244566 | (blank) | 0 | -$558.57 |
| | | 80244566 Total | | 0 | -$558.57 |
| | | 80244682 | (blank) | 0 | -$1,105.31 |
| | | 80244682 Total | | 0 | -$1,105.31 |
| | | 80244721 | (blank) | 0 | -$364.54 |
| | | 80244721 Total | | 0 | -$364.54 |
| | | 80245509 | (blank) | 0 | -$1,219.15 |
| | | 80245509 Total | | 0 | -$1,219.15 |
| | | 80245528 | (blank) | 0 | -$1,004.04 |
| | | 80245528 Total | | 0 | -$1,004.04 |
| | | 80245552 | (blank) | 0 | -$586.08 |
| | | 80245552 Total | | 0 | -$586.08 |
| | | 80245560 | (blank) | 0 | -$2,426.95 |
| | | | AFUDC | 0 | $17.70 |
| | | 80245560 Total | | 0 | -$2,409.25 |
| | | 80245562 | (blank) | 0 | -$985.89 |
| | | | AFUDC | 0 | $9.82 |
| | | 80245562 Total | | 0 | -$976.07 |
| | | 80245947 | (blank) | 0 | -$2,178.76 |
| | | 80245947 Total | | 0 | -$2,178.76 |
| | | 80245995 | AFUDC | 0 | $20.27 |
| | | 80245995 Total | | 0 | $20.27 |
| | | 80246030 | (blank) | 0 | $30.25 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80246030 | AFUDC | 0 | $11.03 |
| | | 80246030 Total | | 0 | $41.28 |
| | | 80246287 | (blank) | 0 | $1,309.53 |
| | | 80246287 Total | | 0 | $1,309.53 |
| | | 80246304 | (blank) | 0 | $554.09 |
| | | 80246304 Total | | 0 | $554.09 |
| | | 80246311 | AFUDC | 0 | $19.69 |
| | | 80246311 Total | | 0 | $19.69 |
| | | 80246323 | (blank) | 0 | -$2,198.78 |
| | | | AFUDC | 0 | $26.09 |
| | | 80246323 Total | | 0 | -$2,172.69 |
| | | 80246336 | (blank) | 0 | -$1,246.28 |
| | | | AFUDC | 0 | $22.10 |
| | | 80246336 Total | | 0 | -$1,224.18 |
| | | 80246350 | (blank) | 0 | $3,731.22 |
| | | | AFUDC | 0 | $23.48 |
| | | 80246350 Total | | 0 | $3,754.70 |
| | | 80246487 | (blank) | 0 | -$1,262.43 |
| | | 80246487 Total | | 0 | -$1,262.43 |
| | | 80247148 | (blank) | 0 | -$2,455.12 |
| | | 80247148 Total | | 0 | -$2,455.12 |
| | | 80247539 | (blank) | 0 | -$911.86 |
| | | 80247539 Total | | 0 | -$911.86 |
| | | 80248337 | (blank) | 0 | -$2,116.78 |
| | | 80248337 Total | | 0 | -$2,116.78 |
| | | 80248409 | (blank) | 0 | -$1,030.73 |
| | | 80248409 Total | | 0 | -$1,030.73 |
| | | 80249686 | (blank) | 0 | $5,206.44 |
| | | | AFUDC | 0 | $11.84 |
| | | 80249686 Total | | 0 | $5,218.28 |
| | | 80249720 | (blank) | 0 | -$137.55 |
| | | | AFUDC | 0 | $3.72 |
| | | 80249720 Total | | 0 | -$133.83 |
| | | 80249734 | (blank) | 0 | -$124.73 |
| | | 80249734 Total | | 0 | -$124.73 |
| | | 80249749 | (blank) | 0 | $4,241.47 |
| | | | AFUDC | 0 | $13.16 |
| | | 80249749 Total | | 0 | $4,254.63 |
| | | 80249768 | (blank) | 0 | -$154.33 |
| | | | AFUDC | 0 | $5.44 |
| | | 80249768 Total | | 0 | -$148.89 |
| | | 80249773 | (blank) | 0 | $5,231.78 |
| | | | AFUDC | 0 | $11.17 |
| | | 80249773 Total | | 0 | $5,242.95 |
| | | 80249792 | (blank) | 0 | -$1,101.58 |
| | | 80249792 Total | | 0 | -$1,101.58 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202510 | 80250669 | (blank) | 0 | -$825.22 |
| | | 80250669 Total | | 0 | -$825.22 |
| | | 80250907 | (blank) | 0 | $2,626.56 |
| | | 80250907 Total | | 0 | $2,626.56 |
| | | 80250930 | AFUDC | 0 | $2.33 |
| | | 80250930 Total | | 0 | $2.33 |
| | | 80250962 | (blank) | 0 | -$71.24 |
| | | 80250962 Total | | 0 | -$71.24 |
| | | 80251072 | (blank) | 0 | $1,261.33 |
| | | | AFUDC | 0 | $7.51 |
| | | 80251072 Total | | 0 | $1,268.84 |
| | | 80251252 | (blank) | 0 | -$41.30 |
| | | | AFUDC | 0 | $4.51 |
| | | 80251252 Total | | 0 | -$36.79 |
| | | 80251264 | (blank) | 0 | -$69.00 |
| | | | AFUDC | 0 | $4.73 |
| | | 80251264 Total | | 0 | -$64.27 |
| | | 80251268 | AFUDC | 0 | $1.57 |
| | | 80251268 Total | | 0 | $1.57 |
| | | 80251280 | (blank) | 0 | -$419.76 |
| | | 80251280 Total | | 0 | -$419.76 |
| | | 80251284 | AFUDC | 0 | $1.66 |
| | | 80251284 Total | | 0 | $1.66 |
| | | 80251292 | (blank) | 0 | -$125.58 |
| | | | AFUDC | 0 | $4.07 |
| | | 80251292 Total | | 0 | -$121.51 |
| | | 80251307 | (blank) | 0 | -$125.48 |
| | | | AFUDC | 0 | $6.38 |
| | | 80251307 Total | | 0 | -$119.10 |
| | | 80251316 | (blank) | 0 | -$123.00 |
| | | | AFUDC | 0 | $3.96 |
| | | 80251316 Total | | 0 | -$119.04 |
| | | 80251325 | (blank) | 0 | $2,931.80 |
| | | | AFUDC | 0 | $8.84 |
| | | 80251325 Total | | 0 | $2,940.64 |
| | | 80251343 | (blank) | 0 | $1,910.20 |
| | | 80251343 Total | | 0 | $1,910.20 |
| | | 80251348 | AFUDC | 0 | $2.03 |
| | | 80251348 Total | | 0 | $2.03 |
| | | 80251363 | (blank) | 0 | -$35.23 |
| | | | AFUDC | 0 | $3.53 |
| | | 80251363 Total | | 0 | -$31.70 |
| | | 80251368 | (blank) | 0 | -$27.51 |
| | | 80251368 Total | | 0 | -$27.51 |
| | | 80251376 | (blank) | 0 | -$446.34 |
| | | | AFUDC | 0 | $11.20 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80251376 Total | | 0 | -$435.14 |
| | | 80251388 | AFUDC | 0 | $3.68 |
| | | 80251388 Total | | 0 | $3.68 |
| | | 80251394 | (blank) | 0 | -$63.91 |
| | | | AFUDC | 0 | $4.52 |
| | | 80251394 Total | | 0 | -$59.39 |
| | | 80251401 | (blank) | 0 | -$65.90 |
| | | | AFUDC | 0 | $12.37 |
| | | 80251401 Total | | 0 | -$53.53 |
| | | 80251403 | (blank) | 0 | -$1,961.28 |
| | | 80251403 Total | | 0 | -$1,961.28 |
| | | 80251404 | AFUDC | 0 | $1.82 |
| | | 80251404 Total | | 0 | $1.82 |
| | | 80251408 | AFUDC | 0 | $3.49 |
| | | 80251408 Total | | 0 | $3.49 |
| | | 80251410 | AFUDC | 0 | $3.13 |
| | | 80251410 Total | | 0 | $3.13 |
| | | 80251568 | (blank) | 0 | -$92.60 |
| | | | AFUDC | 0 | $5.28 |
| | | 80251568 Total | | 0 | -$87.32 |
| | | 80251653 | (blank) | 0 | -$92.60 |
| | | | AFUDC | 0 | $5.13 |
| | | 80251653 Total | | 0 | -$87.47 |
| | | 80251654 | AFUDC | 0 | $1.93 |
| | | 80251654 Total | | 0 | $1.93 |
| | | 80251655 | (blank) | 0 | -$35.23 |
| | | | AFUDC | 0 | $3.85 |
| | | 80251655 Total | | 0 | -$31.38 |
| | | 80251950 | (blank) | 0 | $8,324.57 |
| | | | AFUDC | 0 | $19.07 |
| | | 80251950 Total | | 0 | $8,343.64 |
| | | 80251961 | (blank) | 0 | $5,952.85 |
| | | | AFUDC | 0 | $8.84 |
| | | 80251961 Total | | 0 | $5,961.69 |
| | | 80251967 | (blank) | 0 | -$425.07 |
| | | 80251967 Total | | 0 | -$425.07 |
| | | 80251968 | (blank) | 0 | $1,503.74 |
| | | | AFUDC | 0 | $8.44 |
| | | 80251968 Total | | 0 | $1,512.18 |
| | | 80252002 | (blank) | 0 | $696.39 |
| | | | AFUDC | 0 | $3.14 |
| | | 80252002 Total | | 0 | $699.53 |
| | | 80252009 | (blank) | 0 | -$41.30 |
| | | 80252009 Total | | 0 | -$41.30 |
| | | 80252018 | (blank) | 0 | -$1,153.81 |
| | | 80252018 Total | | 0 | -$1,153.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202510** | 80252023 | (blank) | 0 | $9,680.35 |
| | | | AFUDC | 0 | $20.97 |
| | | 80252023 Total | | 0 | $9,701.32 |
| | | 80252024 | (blank) | 0 | -$41.30 |
| | | 80252024 Total | | 0 | -$41.30 |
| | | 80252038 | (blank) | 0 | -$1,027.85 |
| | | 80252038 Total | | 0 | -$1,027.85 |
| | | 80252039 | AFUDC | 0 | $25.60 |
| | | 80252039 Total | | 0 | $25.60 |
| | | 80252040 | AFUDC | 0 | $3.37 |
| | | 80252040 Total | | 0 | $3.37 |
| | | 80252057 | (blank) | 0 | -$35.23 |
| | | | AFUDC | 0 | $4.10 |
| | | 80252057 Total | | 0 | -$31.13 |
| | | 80252065 | (blank) | 0 | -$1,538.76 |
| | | 80252065 Total | | 0 | -$1,538.76 |
| | | 80252287 | (blank) | 0 | $1,453.79 |
| | | | AFUDC | 0 | $23.48 |
| | | 80252287 Total | | 0 | $1,477.27 |
| | | 80252363 | (blank) | 0 | $6,531.89 |
| | | | AFUDC | 0 | $12.15 |
| | | 80252363 Total | | 0 | $6,544.04 |
| | | 80252365 | (blank) | 0 | -$93.56 |
| | | 80252365 Total | | 0 | -$93.56 |
| | | 80252370 | (blank) | 0 | $3,676.54 |
| | | | AFUDC | 0 | $5.08 |
| | | 80252370 Total | | 0 | $3,681.62 |
| | | 80252633 | (blank) | 0 | -$133.82 |
| | | | AFUDC | 0 | $4.49 |
| | | 80252633 Total | | 0 | -$129.33 |
| | | 80252670 | (blank) | 0 | -$1,163.08 |
| | | 80252670 Total | | 0 | -$1,163.08 |
| | | 80252728 | AFUDC | 0 | $3.20 |
| | | 80252728 Total | | 0 | $3.20 |
| | | 80252736 | (blank) | 0 | -$307.40 |
| | | | AFUDC | 0 | $28.59 |
| | | 80252736 Total | | 0 | -$278.81 |
| | | 80252740 | (blank) | 0 | -$24.60 |
| | | 80252740 Total | | 0 | -$24.60 |
| | | 80252745 | (blank) | 0 | $1,196.24 |
| | | | AFUDC | 0 | $3.73 |
| | | 80252745 Total | | 0 | $1,199.97 |
| | | 80252747 | (blank) | 0 | -$63.91 |
| | | | AFUDC | 0 | $10.07 |
| | | 80252747 Total | | 0 | -$53.84 |
| | | 80252756 | (blank) | 0 | -$137.55 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80252756 | AFUDC | 0 | $5.07 |
| | | 80252756 Total | | 0 | -$132.48 |
| | | 80252782 | (blank) | 0 | $19,006.53 |
| | | | AFUDC | 0 | $44.94 |
| | | 80252782 Total | | 0 | $19,051.47 |
| | | 80252793 | (blank) | 0 | -$513.68 |
| | | 80252793 Total | | 0 | -$513.68 |
| | | 80252809 | (blank) | 0 | $13,637.06 |
| | | | AFUDC | 0 | $69.01 |
| | | 80252809 Total | | 0 | $13,706.07 |
| | | 80252814 | (blank) | 0 | -$92.60 |
| | | | AFUDC | 0 | $6.52 |
| | | 80252814 Total | | 0 | -$86.08 |
| | | 80253128 | (blank) | 0 | -$212.05 |
| | | | AFUDC | 0 | $6.25 |
| | | 80253128 Total | | 0 | -$205.80 |
| | | 80253132 | (blank) | 0 | -$457.89 |
| | | | AFUDC | 0 | $17.96 |
| | | 80253132 Total | | 0 | -$439.93 |
| | | 80253156 | (blank) | 0 | -$137.55 |
| | | | AFUDC | 0 | $2.02 |
| | | 80253156 Total | | 0 | -$135.53 |
| | | 80253164 | (blank) | 0 | -$511.20 |
| | | | AFUDC | 0 | $27.61 |
| | | 80253164 Total | | 0 | -$483.59 |
| | | 80253209 | (blank) | 0 | $2,355.05 |
| | | 80253209 Total | | 0 | $2,355.05 |
| | | 80253218 | (blank) | 0 | -$128.80 |
| | | 80253218 Total | | 0 | -$128.80 |
| | | 80253262 | (blank) | 0 | -$63.91 |
| | | | AFUDC | 0 | $11.22 |
| | | 80253262 Total | | 0 | -$52.69 |
| | | 80253272 | (blank) | 0 | $3,912.02 |
| | | | AFUDC | 0 | $12.12 |
| | | 80253272 Total | | 0 | $3,924.14 |
| | | 80253295 | (blank) | 0 | $6,015.19 |
| | | | AFUDC | 0 | $22.39 |
| | | 80253295 Total | | 0 | $6,037.58 |
| | | 80253300 | (blank) | 0 | -$247.28 |
| | | | AFUDC | 0 | $7.14 |
| | | 80253300 Total | | 0 | -$240.14 |
| | | 80253326 | (blank) | 0 | -$95.06 |
| | | | AFUDC | 0 | $6.65 |
| | | 80253326 Total | | 0 | -$88.41 |
| | | 80253959 | (blank) | 0 | -$41.30 |
| | | | AFUDC | 0 | $3.91 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202510** | 80253959 Total | | 0 | -$37.39 |
| | | 80254157 | (blank) | 0 | -$214.10 |
| | | | AFUDC | 0 | $15.60 |
| | | 80254157 Total | | 0 | -$198.50 |
| | | 80254164 | (blank) | 0 | -$35.23 |
| | | | AFUDC | 0 | $9.51 |
| | | 80254164 Total | | 0 | -$25.72 |
| | | 80254196 | (blank) | 0 | $2,688.89 |
| | | | AFUDC | 0 | $9.65 |
| | | 80254196 Total | | 0 | $2,698.54 |
| | | 80254197 | (blank) | 0 | -$135.02 |
| | | | AFUDC | 0 | $4.24 |
| | | 80254197 Total | | 0 | -$130.78 |
| | | 80254198 | (blank) | 0 | -$247.28 |
| | | | AFUDC | 0 | $6.97 |
| | | 80254198 Total | | 0 | -$240.31 |
| | | 80254199 | (blank) | 0 | -$137.55 |
| | | | AFUDC | 0 | $2.53 |
| | | 80254199 Total | | 0 | -$135.02 |
| | | 80255119 | AFUDC | 0 | $3.43 |
| | | 80255119 Total | | 0 | $3.43 |
| | | 80255136 | (blank) | 0 | $8,123.34 |
| | | | AFUDC | 0 | $38.90 |
| | | 80255136 Total | | 0 | $8,162.24 |
| | | 80255153 | (blank) | 0 | $558.56 |
| | | 80255153 Total | | 0 | $558.56 |
| | | 80255170 | (blank) | 0 | -$92.60 |
| | | | AFUDC | 0 | $5.24 |
| | | 80255170 Total | | 0 | -$87.36 |
| | | 80255434 | (blank) | 0 | -$137.55 |
| | | | AFUDC | 0 | $3.09 |
| | | 80255434 Total | | 0 | -$134.46 |
| | | 80256603 | (blank) | 0 | -$92.60 |
| | | | AFUDC | 0 | $12.87 |
| | | 80256603 Total | | 0 | -$79.73 |
| | | 80256670 | (blank) | 0 | -$35.23 |
| | | | AFUDC | 0 | $11.50 |
| | | 80256670 Total | | 0 | -$23.73 |
| | | 80256723 | (blank) | 0 | -$247.28 |
| | | | AFUDC | 0 | $7.49 |
| | | 80256723 Total | | 0 | -$239.79 |
| | | 80256724 | (blank) | 0 | -$2,921.44 |
| | | 80256724 Total | | 0 | -$2,921.44 |
| | | 80256726 | (blank) | 0 | -$1,558.39 |
| | | 80256726 Total | | 0 | -$1,558.39 |
| | | 80257066 | (blank) | 0 | $4,997.28 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202510 | 80257066 | AFUDC | 0 | $17.90 |
| | | 80257066 Total | | 0 | $5,015.18 |
| | | 80257085 | (blank) | 0 | $5,476.04 |
| | | | AFUDC | 0 | $46.04 |
| | | 80257085 Total | | 0 | $5,522.08 |
| | | 80257128 | (blank) | 0 | $205.56 |
| | | 80257128 Total | | 0 | $205.56 |
| | | 80257512 | (blank) | 0 | -$1,588.66 |
| | | 80257512 Total | | 0 | -$1,588.66 |
| | | 80257798 | (blank) | 0 | $4,942.63 |
| | | | AFUDC | 0 | $17.74 |
| | | 80257798 Total | | 0 | $4,960.37 |
| | | 80257814 | (blank) | 0 | -$181.87 |
| | | 80257814 Total | | 0 | -$181.87 |
| | | 80257828 | (blank) | 0 | $2,172.24 |
| | | 80257828 Total | | 0 | $2,172.24 |
| | | 80258111 | (blank) | 0 | $583.95 |
| | | 80258111 Total | | 0 | $583.95 |
| | | 80258116 | (blank) | 0 | $2,900.63 |
| | | 80258116 Total | | 0 | $2,900.63 |
| | | 80258119 | (blank) | 0 | -$780.95 |
| | | 80258119 Total | | 0 | -$780.95 |
| | | 80258127 | (blank) | 0 | $1,535.08 |
| | | 80258127 Total | | 0 | $1,535.08 |
| | | 80258169 | (blank) | 0 | $274.62 |
| | | 80258169 Total | | 0 | $274.62 |
| | | 80258182 | (blank) | 0 | $263.59 |
| | | 80258182 Total | | 0 | $263.59 |
| | | 80258581 | AFUDC | 0 | $22.89 |
| | | 80258581 Total | | 0 | $22.89 |
| | | 80258996 | (blank) | 0 | -$562.84 |
| | | 80258996 Total | | 0 | -$562.84 |
| | | 80259177 | (blank) | 0 | -$136.49 |
| | | | AFUDC | 0 | $7.99 |
| | | 80259177 Total | | 0 | -$128.50 |
| | | 80259195 | (blank) | 0 | $939.16 |
| | | 80259195 Total | | 0 | $939.16 |
| | | 80259204 | (blank) | 0 | $4,362.46 |
| | | | AFUDC | 0 | $12.09 |
| | | 80259204 Total | | 0 | $4,374.55 |
| | | 80259228 | (blank) | 0 | $910.33 |
| | | | AFUDC | 0 | $7.08 |
| | | 80259228 Total | | 0 | $917.41 |
| | | 80259233 | (blank) | 0 | -$137.55 |
| | | | AFUDC | 0 | $3.95 |
| | | 80259233 Total | | 0 | -$133.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202510 | 80259245 | (blank) | 0 | -$189.19 |
| | | | AFUDC | 0 | $98.88 |
| | | 80259245 Total | | 0 | -$90.31 |
| | | 80259253 | (blank) | 0 | -$189.19 |
| | | | AFUDC | 0 | $70.49 |
| | | 80259253 Total | | 0 | -$118.70 |
| | | 80259288 | (blank) | 0 | $5,937.29 |
| | | | AFUDC | 0 | $16.02 |
| | | 80259288 Total | | 0 | $5,953.31 |
| | | 80259289 | (blank) | 0 | -$805.70 |
| | | 80259289 Total | | 0 | -$805.70 |
| | | 80259313 | (blank) | 0 | $7,549.19 |
| | | | AFUDC | 0 | $17.56 |
| | | 80259313 Total | | 0 | $7,566.75 |
| | | 80259533 | (blank) | 0 | $796.88 |
| | | | AFUDC | 0 | $11.11 |
| | | 80259533 Total | | 0 | $807.99 |
| | | 80259566 | (blank) | 0 | $3,232.85 |
| | | 80259566 Total | | 0 | $3,232.85 |
| | | 80259579 | (blank) | 0 | -$810.89 |
| | | 80259579 Total | | 0 | -$810.89 |
| | | 80259612 | (blank) | 0 | -$20.39 |
| | | 80259612 Total | | 0 | -$20.39 |
| | | 80259970 | (blank) | 0 | -$2,562.53 |
| | | 80259970 Total | | 0 | -$2,562.53 |
| | | 80260516 | (blank) | 0 | $3,177.78 |
| | | | AFUDC | 0 | $30.86 |
| | | 80260516 Total | | 0 | $3,208.64 |
| | | 80260541 | (blank) | 0 | $4,178.78 |
| | | | AFUDC | 0 | $16.99 |
| | | 80260541 Total | | 0 | $4,195.77 |
| | | 80260569 | (blank) | 0 | $4,230.89 |
| | | | AFUDC | 0 | $27.29 |
| | | 80260569 Total | | 0 | $4,258.18 |
| | | 80260573 | (blank) | 0 | $3,752.68 |
| | | 80260573 Total | | 0 | $3,752.68 |
| | | 80260760 | (blank) | 0 | $1,040.41 |
| | | 80260760 Total | | 0 | $1,040.41 |
| | | 80260796 | (blank) | 0 | -$929.86 |
| | | 80260796 Total | | 0 | -$929.86 |
| | | 80260869 | (blank) | 0 | $7,833.81 |
| | | | AFUDC | 0 | $21.63 |
| | | 80260869 Total | | 0 | $7,855.44 |
| | | 80261783 | (blank) | 0 | $3,197.32 |
| | | | AFUDC | 0 | $8.14 |
| | | 80261783 Total | | 0 | $3,205.46 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202510 | 80263305 | (blank) | 0 | -$2,183.76 |
| | | | AFUDC | 0 | $86.07 |
| | | 80263305 Total | | 0 | -$2,097.69 |
| | | 80263322 | (blank) | 0 | -$2,008.34 |
| | | | AFUDC | 0 | $73.50 |
| | | 80263322 Total | | 0 | -$1,934.84 |
| | | 80263363 | (blank) | 0 | -$41.50 |
| | | | AFUDC | 0 | $7.12 |
| | | 80263363 Total | | 0 | -$34.38 |
| | | 80263387 | (blank) | 0 | -$228.98 |
| | | | AFUDC | 0 | $7.85 |
| | | 80263387 Total | | 0 | -$221.13 |
| | | 80264014 | (blank) | 0 | $1,340.51 |
| | | | AFUDC | 0 | $4.12 |
| | | 80264014 Total | | 0 | $1,344.63 |
| | | 80264020 | AFUDC | 0 | $3.68 |
| | | 80264020 Total | | 0 | $3.68 |
| | | 80264034 | (blank) | 0 | -$189.19 |
| | | | AFUDC | 0 | $70.52 |
| | | 80264034 Total | | 0 | -$118.67 |
| | | 80264047 | (blank) | 0 | -$45.96 |
| | | | AFUDC | 0 | $8.65 |
| | | 80264047 Total | | 0 | -$37.31 |
| | | 80264100 | AFUDC | 0 | $3.81 |
| | | 80264100 Total | | 0 | $3.81 |
| | | 80264109 | AFUDC | 0 | $3.34 |
| | | 80264109 Total | | 0 | $3.34 |
| | | 80264706 | (blank) | 0 | -$137.55 |
| | | | AFUDC | 0 | $6.09 |
| | | 80264706 Total | | 0 | -$131.46 |
| | | 80267634 | (blank) | 0 | -$116.85 |
| | | 80267634 Total | | 0 | -$116.85 |
| | | 80273514 | (blank) | 0 | -$2,681.23 |
| | | 80273514 Total | | 0 | -$2,681.23 |
| | | 80273852 | (blank) | 0 | -$91.27 |
| | | 80273852 Total | | 0 | -$91.27 |
| | | 80273872 | (blank) | 0 | -$309.87 |
| | | 80273872 Total | | 0 | -$309.87 |
| | | 80273923 | (blank) | 0 | $4,231.43 |
| | | | AFUDC | 0 | $14.51 |
| | | 80273923 Total | | 0 | $4,245.94 |
| | | 80273941 | (blank) | 0 | $2,829.95 |
| | | | AFUDC | 0 | $14.19 |
| | | 80273941 Total | | 0 | $2,844.14 |
| | | 80273968 | (blank) | 0 | $51.78 |
| | | | AFUDC | 0 | $7.21 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80273968 Total | | 0 | $58.99 |
| | | 80273980 | (blank) | 0 | $1,840.99 |
| | | 80273980 Total | | 0 | $1,840.99 |
| | | 80273983 | (blank) | 0 | $2,959.31 |
| | | | AFUDC | 0 | $11.09 |
| | | 80273983 Total | | 0 | $2,970.40 |
| | | 80273984 | (blank) | 0 | -$991.19 |
| | | | AFUDC | 0 | $13.36 |
| | | 80273984 Total | | 0 | -$977.83 |
| | | 80273987 | (blank) | 0 | $2,198.96 |
| | | | AFUDC | 0 | $11.32 |
| | | 80273987 Total | | 0 | $2,210.28 |
| | | 80273990 | (blank) | 0 | $1,790.71 |
| | | | AFUDC | 0 | $44.60 |
| | | 80273990 Total | | 0 | $1,835.31 |
| | | 80273998 | (blank) | 0 | -$119.91 |
| | | 80273998 Total | | 0 | -$119.91 |
| | | 80274001 | (blank) | 0 | -$814.68 |
| | | 80274001 Total | | 0 | -$814.68 |
| | | 80274004 | (blank) | 0 | $3,615.90 |
| | | 80274004 Total | | 0 | $3,615.90 |
| | | 80274011 | (blank) | 0 | $971.55 |
| | | 80274011 Total | | 0 | $971.55 |
| | | 80274012 | (blank) | 0 | -$751.64 |
| | | 80274012 Total | | 0 | -$751.64 |
| | | 80274021 | (blank) | 0 | -$7,310.64 |
| | | 80274021 Total | | 0 | -$7,310.64 |
| | | 80274025 | (blank) | 0 | -$795.36 |
| | | 80274025 Total | | 0 | -$795.36 |
| | | 80274028 | (blank) | 0 | $2,328.42 |
| | | | AFUDC | 0 | $12.29 |
| | | 80274028 Total | | 0 | $2,340.71 |
| | | 80274031 | (blank) | 0 | -$4.09 |
| | | 80274031 Total | | 0 | -$4.09 |
| | | 80274034 | (blank) | 0 | -$1,403.79 |
| | | | AFUDC | 0 | $24.24 |
| | | 80274034 Total | | 0 | -$1,379.55 |
| | | 80274037 | (blank) | 0 | -$728.01 |
| | | | AFUDC | 0 | $13.36 |
| | | 80274037 Total | | 0 | -$714.65 |
| | | 80274044 | (blank) | 0 | $4,423.17 |
| | | | AFUDC | 0 | $7.91 |
| | | 80274044 Total | | 0 | $4,431.08 |
| | | 80274046 | (blank) | 0 | $1,719.26 |
| | | | AFUDC | 0 | $11.73 |
| | | 80274046 Total | | 0 | $1,730.99 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202510 | 80274047 | (blank) | 0 | -$36.02 |
| | | 80274047 Total | | 0 | -$36.02 |
| | | 80274054 | (blank) | 0 | $1,729.44 |
| | | 80274054 Total | | 0 | $1,729.44 |
| | | 80274055 | (blank) | 0 | $1,391.66 |
| | | 80274055 Total | | 0 | $1,391.66 |
| | | 80274056 | (blank) | 0 | -$2,631.74 |
| | | 80274056 Total | | 0 | -$2,631.74 |
| | | 80274059 | (blank) | 0 | $2,585.56 |
| | | 80274059 Total | | 0 | $2,585.56 |
| | | 80274061 | (blank) | 0 | $1,680.76 |
| | | 80274061 Total | | 0 | $1,680.76 |
| | | 80274229 | (blank) | 0 | $343.44 |
| | | | AFUDC | 0 | $4.96 |
| | | 80274229 Total | | 0 | $348.40 |
| | | 80274267 | AFUDC | 0 | $34.99 |
| | | 80274267 Total | | 0 | $34.99 |
| | | 80274284 | (blank) | 0 | $3,643.42 |
| | | 80274284 Total | | 0 | $3,643.42 |
| | | 80274291 | (blank) | 0 | $2,473.23 |
| | | | AFUDC | 0 | $12.38 |
| | | 80274291 Total | | 0 | $2,485.61 |
| | | 80274304 | (blank) | 0 | -$2,910.62 |
| | | 80274304 Total | | 0 | -$2,910.62 |
| | | 80274327 | (blank) | 0 | $933.28 |
| | | 80274327 Total | | 0 | $933.28 |
| | | 80274333 | (blank) | 0 | $2,776.81 |
| | | | AFUDC | 0 | $11.13 |
| | | 80274333 Total | | 0 | $2,787.94 |
| | | 80274359 | (blank) | 0 | $1,459.96 |
| | | | AFUDC | 0 | $3.23 |
| | | 80274359 Total | | 0 | $1,463.19 |
| | | 80274360 | (blank) | 0 | -$2,722.38 |
| | | 80274360 Total | | 0 | -$2,722.38 |
| | | 80274366 | (blank) | 0 | $2,141.72 |
| | | | AFUDC | 0 | $3.17 |
| | | 80274366 Total | | 0 | $2,144.89 |
| | | 80274369 | (blank) | 0 | $3,343.49 |
| | | | AFUDC | 0 | $11.45 |
| | | 80274369 Total | | 0 | $3,354.94 |
| | | 80274381 | (blank) | 0 | $5,740.24 |
| | | | AFUDC | 0 | $16.51 |
| | | 80274381 Total | | 0 | $5,756.75 |
| | | 80274384 | (blank) | 0 | $3,411.36 |
| | | 80274384 Total | | 0 | $3,411.36 |
| | | 80274385 | (blank) | 0 | $3,069.36 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202510 | 80274385 | AFUDC | 0 | $18.18 |
| | | 80274385 Total | | 0 | $3,087.54 |
| | | 80274388 | (blank) | 0 | $1,038.98 |
| | | 80274388 Total | | 0 | $1,038.98 |
| | | 80274391 | (blank) | 0 | $5,311.02 |
| | | | AFUDC | 0 | $22.41 |
| | | 80274391 Total | | 0 | $5,333.43 |
| | | 80274395 | (blank) | 0 | $6.05 |
| | | | AFUDC | 0 | $27.86 |
| | | 80274395 Total | | 0 | $33.91 |
| | | 80274398 | (blank) | 0 | $2,668.35 |
| | | 80274398 Total | | 0 | $2,668.35 |
| | | 80274401 | (blank) | 0 | -$861.21 |
| | | 80274401 Total | | 0 | -$861.21 |
| | | 80274406 | (blank) | 0 | $8,057.82 |
| | | | AFUDC | 0 | $30.66 |
| | | 80274406 Total | | 0 | $8,088.48 |
| | | 80274412 | (blank) | 0 | $2,108.97 |
| | | 80274412 Total | | 0 | $2,108.97 |
| | | 80274423 | (blank) | 0 | $4,428.68 |
| | | | AFUDC | 0 | $10.19 |
| | | 80274423 Total | | 0 | $4,438.87 |
| | | 80274429 | (blank) | 0 | -$3,057.92 |
| | | 80274429 Total | | 0 | -$3,057.92 |
| | | 80274432 | (blank) | 0 | $2,016.86 |
| | | | AFUDC | 0 | $14.20 |
| | | 80274432 Total | | 0 | $2,031.06 |
| | | 80274434 | (blank) | 0 | $3,297.51 |
| | | 80274434 Total | | 0 | $3,297.51 |
| | | 80274436 | (blank) | 0 | $40.87 |
| | | | AFUDC | 0 | $28.96 |
| | | 80274436 Total | | 0 | $69.83 |
| | | 80274440 | (blank) | 0 | $8,327.74 |
| | | | AFUDC | 0 | $51.00 |
| | | 80274440 Total | | 0 | $8,378.74 |
| | | 80274779 | (blank) | 0 | $1,221.94 |
| | | 80274779 Total | | 0 | $1,221.94 |
| | | 80274780 | (blank) | 0 | -$1,857.46 |
| | | 80274780 Total | | 0 | -$1,857.46 |
| | | 80274783 | (blank) | 0 | $4,510.13 |
| | | | AFUDC | 0 | $77.96 |
| | | 80274783 Total | | 0 | $4,588.09 |
| | | 80274784 | (blank) | 0 | -$34.41 |
| | | 80274784 Total | | 0 | -$34.41 |
| | | 80274809 | (blank) | 0 | $421.82 |
| | | | AFUDC | 0 | $5.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80274809 Total | | 0 | $426.84 |
| | | 80274816 | (blank) | 0 | $6,135.84 |
| | | | AFUDC | 0 | $15.59 |
| | | 80274816 Total | | 0 | $6,151.43 |
| | | 80274826 | (blank) | 0 | $16,864.99 |
| | | | AFUDC | 0 | $39.50 |
| | | 80274826 Total | | 0 | $16,904.49 |
| | | 80274828 | (blank) | 0 | -$1,368.21 |
| | | 80274828 Total | | 0 | -$1,368.21 |
| | | 80274829 | (blank) | 0 | $9,937.78 |
| | | | AFUDC | 0 | $19.89 |
| | | 80274829 Total | | 0 | $9,957.67 |
| | | 80274831 | (blank) | 0 | $1,096.12 |
| | | | AFUDC | 0 | $4.18 |
| | | 80274831 Total | | 0 | $1,100.30 |
| | | 80274834 | (blank) | 0 | -$2,654.96 |
| | | 80274834 Total | | 0 | -$2,654.96 |
| | | 80274840 | (blank) | 0 | -$477.16 |
| | | 80274840 Total | | 0 | -$477.16 |
| | | 80275803 | (blank) | 0 | $4,847.37 |
| | | | AFUDC | 0 | $11.48 |
| | | 80275803 Total | | 0 | $4,858.85 |
| | | 80275859 | (blank) | 0 | $798.02 |
| | | 80275859 Total | | 0 | $798.02 |
| | | 80275878 | (blank) | 0 | -$313.68 |
| | | 80275878 Total | | 0 | -$313.68 |
| | | 80276140 | AFUDC | 0 | $55.46 |
| | | 80276140 Total | | 0 | $55.46 |
| | | 80276194 | (blank) | 0 | $2,508.20 |
| | | | AFUDC | 0 | $20.17 |
| | | 80276194 Total | | 0 | $2,528.37 |
| | | 80276196 | (blank) | 0 | $5,560.46 |
| | | | AFUDC | 0 | $51.54 |
| | | 80276196 Total | | 0 | $5,612.00 |
| | | 80276607 | (blank) | 0 | $4,310.06 |
| | | | AFUDC | 0 | $18.68 |
| | | 80276607 Total | | 0 | $4,328.74 |
| | | 80276612 | (blank) | 0 | $43.91 |
| | | | AFUDC | 0 | $4.82 |
| | | 80276612 Total | | 0 | $48.73 |
| | | 80276656 | (blank) | 0 | $399.94 |
| | | 80276656 Total | | 0 | $399.94 |
| | | 80276906 | (blank) | 0 | $2,228.64 |
| | | | AFUDC | 0 | $9.84 |
| | | 80276906 Total | | 0 | $2,238.48 |
| | | 80276917 | (blank) | 0 | $3,360.94 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202510** | 80276917 | AFUDC | 0 | $14.31 |
| | | 80276917 Total | | 0 | $3,375.25 |
| | | 80276927 | (blank) | 0 | $506.31 |
| | | | AFUDC | 0 | $9.02 |
| | | 80276927 Total | | 0 | $515.33 |
| | | 80276943 | (blank) | 0 | $5,306.54 |
| | | | AFUDC | 0 | $16.33 |
| | | 80276943 Total | | 0 | $5,322.87 |
| | | 80276968 | (blank) | 0 | -$16,029.97 |
| | | 80276968 Total | | 0 | -$16,029.97 |
| | | 80277195 | (blank) | 0 | -$1,493.49 |
| | | 80277195 Total | | 0 | -$1,493.49 |
| | | 80277229 | (blank) | 0 | $2,431.34 |
| | | | AFUDC | 0 | $20.73 |
| | | 80277229 Total | | 0 | $2,452.07 |
| | | 80277242 | (blank) | 0 | -$4,302.84 |
| | | 80277242 Total | | 0 | -$4,302.84 |
| | | 80277264 | (blank) | 0 | $2,071.41 |
| | | | AFUDC | 0 | $8.91 |
| | | 80277264 Total | | 0 | $2,080.32 |
| | | 80277276 | (blank) | 0 | -$2,100.15 |
| | | 80277276 Total | | 0 | -$2,100.15 |
| | | 80277288 | (blank) | 0 | -$2,436.62 |
| | | 80277288 Total | | 0 | -$2,436.62 |
| | | 80277339 | (blank) | 0 | $5,192.75 |
| | | | AFUDC | 0 | $6.29 |
| | | 80277339 Total | | 0 | $5,199.04 |
| | | 80277343 | (blank) | 0 | $2,970.09 |
| | | | AFUDC | 0 | $4.21 |
| | | 80277343 Total | | 0 | $2,974.30 |
| | | 80277346 | (blank) | 0 | -$1,763.50 |
| | | 80277346 Total | | 0 | -$1,763.50 |
| | | 80277549 | (blank) | 0 | -$961.11 |
| | | 80277549 Total | | 0 | -$961.11 |
| | | 80277577 | (blank) | 0 | -$28.96 |
| | | 80277577 Total | | 0 | -$28.96 |
| | | 80277640 | (blank) | 0 | $832.15 |
| | | | AFUDC | 0 | $8.89 |
| | | 80277640 Total | | 0 | $841.04 |
| | | 80277660 | (blank) | 0 | $21,262.77 |
| | | | AFUDC | 0 | $50.50 |
| | | 80277660 Total | | 0 | $21,313.27 |
| | | 80277661 | (blank) | 0 | -$186.09 |
| | | 80277661 Total | | 0 | -$186.09 |
| | | 80277702 | (blank) | 0 | -$62.81 |
| | | 80277702 Total | | 0 | -$62.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202510 | 80277729 | (blank) | 0 | $22.15 |
| | | 80277729 Total | | 0 | $22.15 |
| | | 80277750 | (blank) | 0 | -$3,360.19 |
| | | 80277750 Total | | 0 | -$3,360.19 |
| | | 80277760 | (blank) | 0 | $5,270.68 |
| | | 80277760 Total | | 0 | $5,270.68 |
| | | 80277762 | (blank) | 0 | -$1,005.29 |
| | | 80277762 Total | | 0 | -$1,005.29 |
| | | 80277764 | (blank) | 0 | $3,332.46 |
| | | | AFUDC | 0 | $26.77 |
| | | 80277764 Total | | 0 | $3,359.23 |
| | | 80277767 | (blank) | 0 | -$0.37 |
| | | 80277767 Total | | 0 | -$0.37 |
| | | 80278195 | (blank) | 0 | $423.32 |
| | | 80278195 Total | | 0 | $423.32 |
| | | 80278196 | (blank) | 0 | $12,390.33 |
| | | | AFUDC | 0 | $55.96 |
| | | 80278196 Total | | 0 | $12,446.29 |
| | | 80278197 | (blank) | 0 | $2,299.05 |
| | | 80278197 Total | | 0 | $2,299.05 |
| | | 80278198 | (blank) | 0 | $14,310.24 |
| | | | AFUDC | 0 | $32.27 |
| | | 80278198 Total | | 0 | $14,342.51 |
| | | 80278199 | (blank) | 0 | $1,356.04 |
| | | 80278199 Total | | 0 | $1,356.04 |
| | | 80278200 | (blank) | 0 | $494.80 |
| | | | AFUDC | 0 | $8.48 |
| | | 80278200 Total | | 0 | $503.28 |
| | | 80278201 | (blank) | 0 | $109.04 |
| | | | AFUDC | 0 | $9.45 |
| | | 80278201 Total | | 0 | $118.49 |
| | | 80278202 | (blank) | 0 | $62.62 |
| | | | AFUDC | 0 | $7.66 |
| | | 80278202 Total | | 0 | $70.28 |
| | | 80278604 | (blank) | 0 | $6,608.90 |
| | | | AFUDC | 0 | $20.67 |
| | | 80278604 Total | | 0 | $6,629.57 |
| | | 80278619 | (blank) | 0 | -$920.86 |
| | | 80278619 Total | | 0 | -$920.86 |
| | | 80278630 | (blank) | 0 | -$211.03 |
| | | 80278630 Total | | 0 | -$211.03 |
| | | 80278658 | (blank) | 0 | $317.88 |
| | | 80278658 Total | | 0 | $317.88 |
| | | 80278840 | (blank) | 0 | $44.98 |
| | | 80278840 Total | | 0 | $44.98 |
| | | 80278845 | (blank) | 0 | $3,196.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80278845 | AFUDC | 0 | $30.07 |
| | | 80278845 Total | | 0 | $3,227.03 |
| | | 80278861 | (blank) | 0 | -$3,256.92 |
| | | 80278861 Total | | 0 | -$3,256.92 |
| | | 80278877 | (blank) | 0 | $7,622.88 |
| | | | AFUDC | 0 | $13.83 |
| | | 80278877 Total | | 0 | $7,636.71 |
| | | 80278891 | (blank) | 0 | $4,096.76 |
| | | | AFUDC | 0 | $8.05 |
| | | 80278891 Total | | 0 | $4,104.81 |
| | | 80278905 | (blank) | 0 | $10,498.96 |
| | | | AFUDC | 0 | $17.79 |
| | | 80278905 Total | | 0 | $10,516.75 |
| | | 80278923 | (blank) | 0 | $13,123.66 |
| | | | AFUDC | 0 | $46.90 |
| | | 80278923 Total | | 0 | $13,170.56 |
| | | 80280052 | (blank) | 0 | -$2,114.32 |
| | | 80280052 Total | | 0 | -$2,114.32 |
| | | 80280084 | (blank) | 0 | $1,225.37 |
| | | 80280084 Total | | 0 | $1,225.37 |
| | | 80280090 | (blank) | 0 | $2,124.26 |
| | | 80280090 Total | | 0 | $2,124.26 |
| | | 80288127 | (blank) | 0 | -$2,884.11 |
| | | | AFUDC | 0 | $98.88 |
| | | 80288127 Total | | 0 | -$2,785.23 |
| | | 80330935 | (blank) | 0 | $2,717.71 |
| | | | AFUDC | 0 | $3.67 |
| | | 80330935 Total | | 0 | $2,721.38 |
| | | 80330951 | (blank) | 0 | $181.43 |
| | | 80330951 Total | | 0 | $181.43 |
| | | 81715140 | (blank) | 0 | $866.38 |
| | | 81715140 Total | | 0 | $866.38 |
| | | 82622554 | (blank) | 0 | -$1,269.18 |
| | | 82622554 Total | | 0 | -$1,269.18 |
| | **202510 Total** | | | **0** | **$534,255.49** |
| **Indirect/Overheads Total** | | | | **0** | **$4,700,809.63** |
| **Material** | **202601** | 80211969 | (blank) | 0 | -$12.64 |
| | | 80211969 Total | | 0 | -$12.64 |
| | | 80251292 | (blank) | 0 | $1.10 |
| | | 80251292 Total | | 0 | $1.10 |
| | | 80251312 | (blank) | 0 | -$125.95 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$598.17 |
| | | 80251312 Total | | [redacted] | -$724.12 |
| | | 80251390 | (blank) | 0 | -$35.49 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $197.23 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | [redacted] | $116.37 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202601 | 80251390 | RACK, SECONDARY, 3 POSITION | [redacted] | $52.69 |
| | | 80251390 Total | | | $330.80 |
| | | 80254157 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$727.48 |
| | | 80254157 Total | | | -$727.48 |
| | | 80258584 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $521.13 |
| | | | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | | $84.01 |
| | | 80258584 Total | | | $605.14 |
| | 202601 Total | | | | -$527.20 |
| | 202603 | 80211813 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $742.13 |
| | | 80211813 Total | | | $742.13 |
| | | 80212042 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $651.03 |
| | | 80212042 Total | | | $651.03 |
| | | 80253192 | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL | | -$2,912.43 |
| | | 80253192 Total | | | -$2,912.43 |
| | | 80260869 | (blank) | 0 | -$14.42 |
| | | 80260869 Total | | 0 | -$14.42 |
| | | 80274398 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $486.55 |
| | | 80274398 Total | | | $486.55 |
| | 202603 Total | | | | -$1,047.14 |
| | 202602 | 80211365 | (blank) | 0 | -$373.86 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$417.90 |
| | | 80211365 Total | | | -$791.76 |
| | | 80211382 | (blank) | 0 | -$201.75 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$649.37 |
| | | 80211382 Total | | | -$851.12 |
| | | 80211398 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$727.48 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$675.83 |
| | | 80211398 Total | | | -$1,403.31 |
| | | 80212882 | (blank) | 0 | $0.01 |
| | | 80212882 Total | | 0 | $0.01 |
| | | 80214335 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$488.28 |
| | | 80214335 Total | | | -$488.28 |
| | | 80251284 | (blank) | 0 | -$33.45 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$592.09 |
| | | 80251284 Total | | | -$625.54 |
| | | 80251950 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $635.88 |
| | | 80251950 Total | | | $635.88 |
| | | 80251961 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $644.78 |
| | | 80251961 Total | | | $644.78 |
| | | 80252023 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $727.48 |
| | | 80252023 Total | | | $727.48 |
| | | 80252057 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $731.33 |
| | | 80252057 Total | | | $731.33 |
| | | 80252810 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.27 |
| | | 80252810 Total | | | $460.27 |
| | | 80258593 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $712.35 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202602** | 80258593 Total | | [redacted] | $712.35 |
| | **202602 Total** | | | **0** | **-$247.91** |
| | **202512** | 80193457 | (blank) | 0 | -$83.29 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$510.51 |
| | | 80193457 Total | | | -$593.80 |
| | | 80195909 | (blank) | 0 | -$280.08 |
| | | 80195909 Total | | 0 | -$280.08 |
| | | 80200331 | (blank) | 0 | $0.69 |
| | | 80200331 Total | | 0 | $0.69 |
| | | 80211888 | (blank) | 0 | -$104.00 |
| | | 80211888 Total | | 0 | -$104.00 |
| | | 80212042 | (blank) | 0 | -$66.13 |
| | | 80212042 Total | | 0 | -$66.13 |
| | | 80212929 | (blank) | 0 | -$178.88 |
| | | 80212929 Total | | 0 | -$178.88 |
| | | 80212934 | (blank) | 0 | -$119.64 |
| | | 80212934 Total | | 0 | -$119.64 |
| | | 80214571 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $748.30 |
| | | 80214571 Total | | [redacted] | $748.30 |
| | | 80229312 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $537.29 |
| | | 80229312 Total | | [redacted] | $537.29 |
| | | 80229797 | (blank) | 0 | -$74.42 |
| | | | THE EAGLE LEASING CO | 0 | -$5.04 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$518.43 |
| | | | CLEAN RESTROOM RENTALS INC | 0 | -$2.86 |
| | | | WILLIAMS-SCOTSMAN | 0 | -$44.03 |
| | | 80229797 Total | | [redacted] | -$644.78 |
| | | 80238704 | (blank) | 0 | $0.15 |
| | | 80238704 Total | | 0 | $0.15 |
| | | 80239054 | (blank) | 0 | -$52.10 |
| | | 80239054 Total | | 0 | -$52.10 |
| | | 80243504 | (blank) | 0 | -$0.03 |
| | | 80243504 Total | | 0 | -$0.03 |
| | | 80245138 | (blank) | 0 | -$0.71 |
| | | 80245138 Total | | 0 | -$0.71 |
| | | 80246030 | (blank) | 0 | -$39.21 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $662.98 |
| | | 80246030 Total | | [redacted] | $623.77 |
| | | 80249720 | (blank) | 0 | -$23.73 |
| | | 80249720 Total | | 0 | -$23.73 |
| | | 80251268 | (blank) | 0 | -$20.64 |
| | | 80251268 Total | | 0 | -$20.64 |
| | | 80251348 | (blank) | 0 | -$24.86 |
| | | 80251348 Total | | 0 | -$24.86 |
| | | 80251363 | (blank) | 0 | -$11.88 |
| | | 80251363 Total | | 0 | -$11.88 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202512** | 80251401 | (blank) | 0 | -$42.86 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $44.97 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $46.09 |
| | | 80251401 Total | | [redacted] | $48.20 |
| | | 80252033 | (blank) | 0 | -$0.07 |
| | | 80252033 Total | | 0 | -$0.07 |
| | | 80252756 | (blank) | 0 | -$20.17 |
| | | 80252756 Total | | 0 | -$20.17 |
| | | 80253128 | (blank) | 0 | -$14.07 |
| | | 80253128 Total | | 0 | -$14.07 |
| | | 80253132 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $64.89 |
| | | 80253132 Total | | [redacted] | $64.89 |
| | | 80253164 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $64.89 |
| | | 80253164 Total | | [redacted] | $64.89 |
| | | 80253185 | (blank) | 0 | -$25.60 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $86.33 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $427.56 |
| | | 80253185 Total | | [redacted] | $488.29 |
| | | 80253192 | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL | [redacted] | $2,864.65 |
| | | 80253192 Total | | [redacted] | $2,864.65 |
| | | 80253335 | (blank) | 0 | -$6.72 |
| | | 80253335 Total | | 0 | -$6.72 |
| | | 80253959 | (blank) | 0 | -$96.12 |
| | | 80253959 Total | | 0 | -$96.12 |
| | | 80254197 | (blank) | 0 | -$49.61 |
| | | 80254197 Total | | 0 | -$49.61 |
| | | 80255136 | (blank) | 0 | -$100.40 |
| | | 80255136 Total | | 0 | -$100.40 |
| | | 80255170 | (blank) | 0 | -$39.10 |
| | | 80255170 Total | | 0 | -$39.10 |
| | | 80256723 | (blank) | 0 | -$17.96 |
| | | 80256723 Total | | 0 | -$17.96 |
| | | 80273968 | (blank) | 0 | -$62.26 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $164.21 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $511.99 |
| | | 80273968 Total | | [redacted] | $613.94 |
| | | 80273983 | (blank) | 0 | -$33.18 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $511.99 |
| | | 80273983 Total | | [redacted] | $478.81 |
| | | 80274229 | (blank) | 0 | $16.93 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $124.71 |
| | | | CLEAN RESTROOM RENTALS INC | 0 | $6.62 |
| | | | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80274229 Total | | 0 | $148.26 |
| | | 80274366 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $458.47 |
| | | 80274366 Total | | [redacted] | $458.47 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202512** | 80274385 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $764.37 |
| | | 80274385 Total | | [redacted] | $764.37 |
| | | 80274440 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $764.37 |
| | | 80274440 Total | | [redacted] | $764.37 |
| | | 80274783 | (blank) | 0 | -$45.39 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$511.99 |
| | | 80274783 Total | | [redacted] | -$557.38 |
| | | 80274809 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $265.64 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $104.21 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | [redacted] | $117.10 |
| | | 80274809 Total | | [redacted] | $486.95 |
| | | 80274831 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $511.99 |
| | | 80274831 Total | | [redacted] | $511.99 |
| | | 80276194 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $479.13 |
| | | 80276194 Total | | [redacted] | $479.13 |
| | | 80278196 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $738.10 |
| | | 80278196 Total | | [redacted] | $738.10 |
| | | 80278630 | (blank) | 0 | -$38.49 |
| | | 80278630 Total | | 0 | -$38.49 |
| | | 80278845 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $511.99 |
| | | 80278845 Total | | [redacted] | $511.99 |
| | | 80278923 | (blank) | 0 | -$17.02 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $662.98 |
| | | 80278923 Total | | [redacted] | $645.96 |
| | | 80341055 | (blank) | 0 | $295.30 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$546.43 |
| | | 80341055 Total | | [redacted] | -$251.13 |
| | **202512 Total** | | | [redacted] | **$8,730.98** |
| | **202511** | 80196131 | (blank) | 0 | -$43.37 |
| | | 80196131 Total | | 0 | -$43.37 |
| | | 80197128 | (blank) | 0 | -$96.27 |
| | | 80197128 Total | | 0 | -$96.27 |
| | | 80200291 | (blank) | 0 | -$102.75 |
| | | 80200291 Total | | 0 | -$102.75 |
| | | 80200507 | (blank) | 0 | -$25.86 |
| | | 80200507 Total | | 0 | -$25.86 |
| | | 80208715 | (blank) | 0 | -$21.02 |
| | | 80208715 Total | | 0 | -$21.02 |
| | | 80208927 | (blank) | 0 | -$65.64 |
| | | 80208927 Total | | 0 | -$65.64 |
| | | 80209320 | (blank) | 0 | -$49.99 |
| | | 80209320 Total | | 0 | -$49.99 |
| | | 80209366 | (blank) | 0 | -$56.01 |
| | | 80209366 Total | | 0 | -$56.01 |
| | | 80209390 | (blank) | 0 | -$16.91 |
| | | 80209390 Total | | 0 | -$16.91 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80209397 | (blank) | 0 | -$10.02 |
| | | 80209397 Total | | 0 | -$10.02 |
| | | 80209676 | (blank) | 0 | -$66.29 |
| | | 80209676 Total | | 0 | -$66.29 |
| | | 80211233 | SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED, | [redacted] | $546.07 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | $12,504.13 |
| | | | POLE, 40 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | $11,391.31 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | [redacted] | $13.75 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | [redacted] | $2,753.26 |
| | | 80211233 Total | | [redacted] | $27,208.52 |
| | | 80211303 | (blank) | 0 | -$33.90 |
| | | 80211303 Total | | 0 | -$33.90 |
| | | 80211365 | JP MORGAN CHASE BANK | [redacted] | $27.34 |
| | | | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | [redacted] | $276.64 |
| | | 80211365 Total | | [redacted] | $303.98 |
| | | 80211376 | (blank) | 0 | -$91.23 |
| | | 80211376 Total | | 0 | -$91.23 |
| | | 80211393 | (blank) | 0 | -$98.39 |
| | | 80211393 Total | | 0 | -$98.39 |
| | | 80211745 | CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel | [redacted] | -$443.47 |
| | | 80211745 Total | | [redacted] | -$443.47 |
| | | 80211795 | (blank) | 0 | -$56.42 |
| | | 80211795 Total | | 0 | -$56.42 |
| | | 80211854 | (blank) | 0 | -$121.71 |
| | | 80211854 Total | | 0 | -$121.71 |
| | | 80211985 | (blank) | 0 | -$59.11 |
| | | 80211985 Total | | 0 | -$59.11 |
| | | 80212094 | (blank) | 0 | -$11.66 |
| | | 80212094 Total | | 0 | -$11.66 |
| | | 80212260 | (blank) | 0 | -$24.61 |
| | | 80212260 Total | | 0 | -$24.61 |
| | | 80212338 | (blank) | 0 | -$65.94 |
| | | 80212338 Total | | 0 | -$65.94 |
| | | 80212349 | (blank) | 0 | -$35.48 |
| | | 80212349 Total | | 0 | -$35.48 |
| | | 80212354 | (blank) | 0 | -$26.35 |
| | | 80212354 Total | | 0 | -$26.35 |
| | | 80212882 | (blank) | 0 | -$171.65 |
| | | 80212882 Total | | 0 | -$171.65 |
| | | 80212902 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $297.86 |
| | | | BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS | [redacted] | $159.76 |
| | | 80212902 Total | | [redacted] | $457.62 |
| | | 80212922 | (blank) | 0 | -$30.34 |
| | | 80212922 Total | | 0 | -$30.34 |
| | | 80213047 | (blank) | 0 | -$31.66 |
| | | 80213047 Total | | 0 | -$31.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80213113 | (blank) | 0 | $10.59 |
| | | 80213113 Total | | 0 | $10.59 |
| | | 80213750 | (blank) | 0 | -$13.33 |
| | | 80213750 Total | | 0 | -$13.33 |
| | | 80214082 | (blank) | 0 | -$38.67 |
| | | 80214082 Total | | 0 | -$38.67 |
| | | 80214132 | (blank) | 0 | -$45.99 |
| | | 80214132 Total | | 0 | -$45.99 |
| | | 80214194 | (blank) | 0 | -$55.49 |
| | | 80214194 Total | | 0 | -$55.49 |
| | | 80214571 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $785.29 |
| | | 80214571 Total | | [redacted] | $785.29 |
| | | 80214781 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $891.59 |
| | | 80214781 Total | | [redacted] | $891.59 |
| | | 80214888 | (blank) | 0 | -$659.96 |
| | | 80214888 Total | | 0 | -$659.96 |
| | | 80227835 | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | [redacted] | $7.93 |
| | | 80227835 Total | | [redacted] | $7.93 |
| | | 80228384 | (blank) | 0 | -$29.19 |
| | | 80228384 Total | | 0 | -$29.19 |
| | | 80228779 | (blank) | 0 | -$183.19 |
| | | 80228779 Total | | 0 | -$183.19 |
| | | 80229046 | (blank) | 0 | -$25.28 |
| | | 80229046 Total | | 0 | -$25.28 |
| | | 80229776 | (blank) | 0 | -$51.70 |
| | | 80229776 Total | | 0 | -$51.70 |
| | | 80229797 | THE EAGLE LEASING CO | 0 | $143.64 |
| | | | CLEAN RESTROOM RENTALS INC | 0 | $81.63 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,254.49 |
| | | 80229797 Total | | 0 | $1,479.76 |
| | | 80230365 | (blank) | 0 | -$14.15 |
| | | 80230365 Total | | 0 | -$14.15 |
| | | 80230429 | (blank) | 0 | -$26.70 |
| | | 80230429 Total | | 0 | -$26.70 |
| | | 80230441 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $640.15 |
| | | 80230441 Total | | [redacted] | $640.15 |
| | | 80230464 | (blank) | 0 | -$33.45 |
| | | 80230464 Total | | 0 | -$33.45 |
| | | 80238701 | (blank) | 0 | -$53.08 |
| | | 80238701 Total | | 0 | -$53.08 |
| | | 80239010 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$764.37 |
| | | 80239010 Total | | [redacted] | -$764.37 |
| | | 80239028 | (blank) | | -$75.14 |
| | | 80239028 Total | | 0 | -$75.14 |
| | | 80239577 | (blank) | 0 | -$31.71 |
| | | 80239577 Total | | 0 | -$31.71 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202511** | 80240966 | (blank) | 0 | -$58.03 |
| | | 80240966 Total | | 0 | -$58.03 |
| | | 80241041 | (blank) | 0 | -$127.21 |
| | | 80241041 Total | | 0 | -$127.21 |
| | | 80241971 | (blank) | 0 | -$55.89 |
| | | 80241971 Total | | 0 | -$55.89 |
| | | 80242009 | (blank) | 0 | -$47.18 |
| | | 80242009 Total | | 0 | -$47.18 |
| | | 80242289 | (blank) | 0 | -$23.62 |
| | | 80242289 Total | | 0 | -$23.62 |
| | | 80242346 | (blank) | 0 | -$18.93 |
| | | 80242346 Total | | 0 | -$18.93 |
| | | 80243001 | (blank) | 0 | -$33.36 |
| | | 80243001 Total | | 0 | -$33.36 |
| | | 80243053 | (blank) | 0 | -$26.66 |
| | | 80243053 Total | | 0 | -$26.66 |
| | | 80243418 | (blank) | 0 | -$29.73 |
| | | 80243418 Total | | 0 | -$29.73 |
| | | 80243806 | (blank) | 0 | -$30.32 |
| | | 80243806 Total | | 0 | -$30.32 |
| | | 80244080 | (blank) | 0 | -$47.26 |
| | | 80244080 Total | | 0 | -$47.26 |
| | | 80244294 | (blank) | 0 | -$48.87 |
| | | 80244294 Total | | 0 | -$48.87 |
| | | 80244347 | (blank) | 0 | -$57.43 |
| | | 80244347 Total | | 0 | -$57.43 |
| | | 80245611 | (blank) | 0 | -$30.33 |
| | | 80245611 Total | | 0 | -$30.33 |
| | | 80245614 | (blank) | 0 | -$87.58 |
| | | 80245614 Total | | 0 | -$87.58 |
| | | 80245732 | (blank) | 0 | -$68.01 |
| | | 80245732 Total | | 0 | -$68.01 |
| | | 80249720 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $428.37 |
| | | 80249720 Total | | [redacted] | $428.37 |
| | | 80249749 | SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX | [redacted] | $30.34 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $45.41 |
| | | 80249749 Total | | [redacted] | $75.75 |
| | | 80249773 | SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX | [redacted] | $30.34 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $45.41 |
| | | 80249773 Total | | [redacted] | $75.75 |
| | | 80251252 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $95.64 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $199.13 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,119.45 |
| | | 80251252 Total | | [redacted] | $1,414.22 |
| | | 80251264 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.82 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $99.29 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80251264 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $638.94 |
| | | | RACK, SECONDARY, 3 POSITION | | $97.44 |
| | | 80251264 Total | | | $883.49 |
| | | 80251268 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $391.22 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.81 |
| | | 80251268 Total | | | $436.03 |
| | | 80251284 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $778.38 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.15 |
| | | 80251284 Total | | | $821.53 |
| | | 80251292 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $405.60 |
| | | | RACK, SECONDARY, 3 POSITION | | $88.97 |
| | | 80251292 Total | | | $494.57 |
| | | 80251307 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $132.87 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $720.92 |
| | | 80251307 Total | | | $853.79 |
| | | 80251312 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $444.23 |
| | | 80251312 Total | | | $444.23 |
| | | 80251348 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.37 |
| | | 80251348 Total | | | $428.37 |
| | | 80251363 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $121.45 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $720.92 |
| | | | RACK, SECONDARY, 3 POSITION | | $47.39 |
| | | 80251363 Total | | | $889.76 |
| | | 80251376 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $164.85 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $522.69 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $746.15 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $301.63 |
| | | 80251376 Total | | | $1,735.32 |
| | | 80251388 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $638.94 |
| | | 80251388 Total | | | $638.94 |
| | | 80251390 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $543.60 |
| | | 80251390 Total | | | $543.60 |
| | | 80251394 | (blank) | | -$39.96 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $230.53 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $720.92 |
| | | 80251394 Total | | | $911.49 |
| | | 80251401 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $121.45 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $539.92 |
| | | 80251401 Total | | | $661.37 |
| | | 80251404 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $388.32 |
| | | 80251404 Total | | | $388.32 |
| | | 80251408 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $621.67 |
| | | 80251408 Total | | | $621.67 |
| | | 80251410 | RACK, SECONDARY, 3 POSITION | | $50.19 |
| | | 80251410 Total | | | $50.19 |
| | | 80251568 | (blank) | 0 | -$61.18 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80251568 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $99.47 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $121.45 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $720.92 |
| | | | RACK, SECONDARY, 3 POSITION | | $47.39 |
| | | 80251568 Total | | | $928.05 |
| | | 80251653 | RACK, SECONDARY, 3 POSITION | | $50.19 |
| | | 80251653 Total | | | $50.19 |
| | | 80251654 | (blank) | 0 | -$24.99 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.37 |
| | | 80251654 Total | | | $403.38 |
| | | 80251655 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $119.74 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $638.94 |
| | | | RACK, SECONDARY, 3 POSITION | | $141.76 |
| | | 80251655 Total | | | $900.44 |
| | | 80251968 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $121.45 |
| | | | RACK, SECONDARY, 3 POSITION | | $94.77 |
| | | 80251968 Total | | | $216.22 |
| | | 80252023 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $638.94 |
| | | 80252023 Total | | | $722.14 |
| | | 80252287 | (blank) | 0 | -$42.55 |
| | | 80252287 Total | | 0 | -$42.55 |
| | | 80252728 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $621.67 |
| | | | RACK, SECONDARY, 3 POSITION | | $47.81 |
| | | 80252728 Total | | | $669.48 |
| | | 80252736 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $82.42 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $301.63 |
| | | | CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION | | $364.15 |
| | | 80252736 Total | | | $1,129.51 |
| | | 80252747 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $100.35 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | 80252747 Total | | | $983.18 |
| | | 80252756 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $428.37 |
| | | 80252756 Total | | | $428.37 |
| | | 80252813 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $135.49 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $303.29 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $729.16 |
| | | 80252813 Total | | | $1,167.94 |
| | | 80253128 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $82.42 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | 80253128 Total | | | $839.99 |
| | | 80253132 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $301.06 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80253132 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $301.63 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $120.84 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | 80253132 Total | | | $1,625.82 |
| | | 80253164 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $82.42 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $301.06 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $301.63 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $120.84 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | 80253164 Total | | | $1,819.57 |
| | | 80253192 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $82.42 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $621.67 |
| | | 80253192 Total | | | $704.09 |
| | | 80253204 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $82.21 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $712.29 |
| | | | RACK, SECONDARY, 3 POSITION | | $46.69 |
| | | 80253204 Total | | | $841.19 |
| | | 80253262 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $100.35 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $621.67 |
| | | 80253262 Total | | | $847.28 |
| | | 80253295 | RACK, SECONDARY, 3 POSITION | | $90.81 |
| | | 80253295 Total | | | $90.81 |
| | | 80253300 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | 80253300 Total | | | $882.83 |
| | | 80253326 | SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX | | $30.34 |
| | | | RACK, SECONDARY, 3 POSITION | | $45.41 |
| | | 80253326 Total | | | $75.75 |
| | | 80253959 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.33 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $100.35 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $621.67 |
| | | | RACK, SECONDARY, 3 POSITION | | $47.81 |
| | | 80253959 Total | | | $816.16 |
| | | 80254157 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $82.42 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $746.15 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $301.63 |
| | | 80254157 Total | | | $1,516.81 |
| | | 80254164 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $621.67 |
| | | 80254164 Total | | | $746.93 |
| | | 80254197 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $734.81 |
| | | 80254197 Total | | | $734.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80254198 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | [redacted] | $125.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | 80254198 Total | | | $882.83 |
| | | 80255136 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $301.06 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | 80255136 Total | | | $1,203.35 |
| | | 80255170 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $200.71 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | | RACK, SECONDARY, 3 POSITION | | $47.81 |
| | | 80255170 Total | | | $1,131.35 |
| | | 80256603 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $200.71 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $621.67 |
| | | 80256603 Total | | | $947.64 |
| | | 80256670 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $621.67 |
| | | 80256670 Total | | | $746.93 |
| | | 80256723 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $757.57 |
| | | 80256723 Total | | | $882.83 |
| | | 80258138 | (blank) | 0 | $82.64 |
| | | 80258138 Total | | 0 | $82.64 |
| | | 80259228 | (blank) | 0 | -$35.40 |
| | | 80259228 Total | | 0 | -$35.40 |
| | | 80259245 | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $53.02 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $1,178.51 |
| | | 80259245 Total | | | $7,483.59 |
| | | 80259253 | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $53.02 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $638.36 |
| | | 80259253 Total | | | $6,943.44 |
| | | 80259288 | WILLIAMS-SCOTSMAN | 0 | $566.70 |
| | | 80259288 Total | | 0 | $566.70 |
| | | 80260432 | (blank) | 0 | $47.89 |
| | | 80260432 Total | | 0 | $47.89 |
| | | 80263305 | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $1,080.30 |
| | | | CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT | | $188.71 |
| | | | POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL | | $9,692.74 |
| | | 80263305 Total | | | $10,961.75 |
| | | 80263322 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $164.85 |
| | | | POLE, 50 FT LG, CLASS 1, WEATHERING STEEL | | $6,637.70 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $736.57 |
| | | 80263322 Total | | | $7,539.12 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80263387 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $73.58 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $209.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $262.28 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $595.65 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | [redacted] | $350.58 |
| | | | EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES | [redacted] | $175.55 |
| | | 80263387 Total | | [redacted] | $1,666.69 |
| | | 80264034 | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | [redacted] | $53.02 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | $6,252.06 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | [redacted] | $638.36 |
| | | 80264034 Total | | [redacted] | $6,943.44 |
| | | 80264047 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $100.35 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | [redacted] | $125.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $757.57 |
| | | 80264047 Total | | [redacted] | $983.18 |
| | | 80273968 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $104.71 |
| | | 80273968 Total | | [redacted] | $152.58 |
| | | 80273987 | (blank) | 0 | -$55.40 |
| | | 80273987 Total | | 0 | -$55.40 |
| | | 80274034 | (blank) | 0 | -$11.50 |
| | | | THE EAGLE LEASING CO | 0 | -$0.72 |
| | | | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80274034 Total | | 0 | -$12.22 |
| | | 80274229 | CLEAN RESTROOM RENTALS INC | 0 | $18.99 |
| | | | WILLIAMS-SCOTSMAN | 0 | $342.27 |
| | | 80274229 Total | | [redacted] | $361.26 |
| | | 80274406 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$581.72 |
| | | 80274406 Total | | [redacted] | -$581.72 |
| | | 80274447 | (blank) | 0 | $47.80 |
| | | 80274447 Total | | 0 | $47.80 |
| | | 80274783 | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $8.42 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $13.52 |
| | | 80274783 Total | | [redacted] | $21.94 |
| | | 80274826 | (blank) | 0 | -$8.68 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$737.67 |
| | | 80274826 Total | | [redacted] | -$746.35 |
| | | 80276140 | (blank) | 0 | -$5.59 |
| | | 80276140 Total | | 0 | -$5.59 |
| | | 80277577 | (blank) | 0 | -$28.42 |
| | | 80277577 Total | | 0 | -$28.42 |
| | | 80277764 | (blank) | 0 | -$6.29 |
| | | 80277764 Total | | 0 | -$6.29 |
| | | 80278861 | (blank) | 0 | $18.28 |
| | | 80278861 Total | | 0 | $18.28 |
| | | 80341055 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $207.47 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80341055 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $270.24 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $279.36 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $117.90 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $513.26 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $57.56 |
| | | 80341055 Total | | | $1,445.79 |
| | 202511 Total | | | | **$108,522.35** |
| | 202604 | 80211233 | SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED, | | -$373.85 |
| | | 80211233 Total | | | -$373.85 |
| | | 80243378 | (blank) | 0 | -$8.68 |
| | | 80243378 Total | | 0 | -$8.68 |
| | | 80246363 | (blank) | 0 | -$35.86 |
| | | 80246363 Total | | 0 | -$35.86 |
| | | 80251325 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$639.64 |
| | | 80251325 Total | | | -$639.64 |
| | | 80252370 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $625.11 |
| | | 80252370 Total | | | $625.11 |
| | | 80252807 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $607.09 |
| | | 80252807 Total | | | $607.09 |
| | | 80253156 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $599.53 |
| | | 80253156 Total | | | $599.53 |
| | | 80254199 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $628.79 |
| | | 80254199 Total | | | $628.79 |
| | 202604 Total | | | **0** | **$1,402.49** |
| | 202605 | 80211239 | CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel | | -$696.35 |
| | | 80211239 Total | | | -$696.35 |
| | | 80251968 | (blank) | 0 | -$23.50 |
| | | 80251968 Total | | 0 | -$23.50 |
| | | 80252814 | (blank) | 0 | -$3.15 |
| | | 80252814 Total | | 0 | -$3.15 |
| | 202605 Total | | | | **-$723.00** |
| | 202608 | 80274291 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | -$715.80 |
| | | 80274291 Total | | | -$715.80 |
| | 202608 Total | | | | **-$715.80** |
| | 202606 | 80228438 | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | -$1,400.78 |
| | | 80228438 Total | | | -$1,400.78 |
| | | 80249749 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | $485.27 |
| | | 80249749 Total | | | $485.27 |
| | | 80249773 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | $485.27 |
| | | 80249773 Total | | | $485.27 |
| | | 80251072 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | $485.27 |
| | | 80251072 Total | | | $485.27 |
| | | 80251252 | (blank) | 0 | -$124.99 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | -$442.38 |
| | | 80251252 Total | | | -$567.37 |
| | | 80251316 | (blank) | 0 | -$9.74 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202606** | 80251316 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $490.77 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole | 0 | $0.00 |
| | | 80251316 Total | | [redacted] | $481.03 |
| | | 80251653 | (blank) | 0 | -$1.75 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $593.96 |
| | | 80251653 Total | | [redacted] | $592.21 |
| | | 80251968 | (blank) | 0 | -$52.74 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $485.27 |
| | | 80251968 Total | | [redacted] | $432.53 |
| | | 80252023 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | -$485.27 |
| | | 80252023 Total | | [redacted] | -$485.27 |
| | | 80252040 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $485.27 |
| | | 80252040 Total | | [redacted] | $485.27 |
| | | 80252814 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $485.27 |
| | | 80252814 Total | | [redacted] | $485.27 |
| | | 80253192 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | -$485.27 |
| | | 80253192 Total | | [redacted] | -$485.27 |
| | | 80253262 | (blank) | 0 | -$151.88 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | -$443.36 |
| | | 80253262 Total | | [redacted] | -$595.24 |
| | | 80254196 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $615.39 |
| | | 80254196 Total | | [redacted] | $615.39 |
| | | 80255119 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $485.27 |
| | | 80255119 Total | | [redacted] | $485.27 |
| | | 80256603 | (blank) | 0 | -$70.79 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | -$467.45 |
| | | 80256603 Total | | [redacted] | -$538.24 |
| | | 80256670 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | -$485.27 |
| | | 80256670 Total | | [redacted] | -$485.27 |
| | | 80263363 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $485.27 |
| | | 80263363 Total | | [redacted] | $485.27 |
| | | 80264020 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $616.02 |
| | | 80264020 Total | | [redacted] | $616.02 |
| | | 80264100 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $474.50 |
| | | 80264100 Total | | [redacted] | $474.50 |
| | | 80264109 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | $485.27 |
| | | 80264109 Total | | [redacted] | $485.27 |
| | | 80274315 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | [redacted] | -$480.51 |
| | | 80274315 Total | | [redacted] | -$480.51 |
| | **202606 Total** | | | [redacted] | **$2,055.89** |
| | **202309** | 80341055 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $225.63 |
| | | 80341055 Total | | [redacted] | $225.63 |
| | **202309 Total** | | | [redacted] | **$225.63** |
| | **202406** | 80340767 | CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable | [redacted] | -$3,500.01 |
| | | 80340767 Total | | [redacted] | -$3,500.01 |
| | **202406 Total** | | | [redacted] | **-$3,500.01** |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202107 | 80006753 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $255.63 |
| | | 80006753 Total | | | $255.63 |
| | 202107 Total | | | | $255.63 |
| | 202209 | 80240752 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $30.96 |
| | | 80240752 Total | | | $30.96 |
| | 202209 Total | | | | $30.96 |
| | 202411 | 80878262 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $837.55 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $104.89 |
| | | 80878262 Total | | | $1,087.16 |
| | | 81652814 | CLIP,BONDING, 3/4 IN | | $2.77 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $2.86 |
| | | | NUT,SQUARE, 3/4 IN, STEEL, GALV | | $0.87 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $7.87 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $5.12 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $1,022.84 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | | $2.79 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX | | $841.21 |
| | | | CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT | | $154.31 |
| | | 81652814 Total | | | $8,362.34 |
| | 202411 Total | | | | $9,449.50 |
| | 202403 | 81652814 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $703.89 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $130.28 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $96.28 |
| | | 81652814 Total | | | $930.45 |
| | 202403 Total | | | | $930.45 |
| | 202404 | 81652814 | (blank) | 0 | $103.40 |
| | | 81652814 Total | | 0 | $103.40 |
| | 202404 Total | | | 0 | $103.40 |
| | 202310 | 80340767 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $301.53 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $277.86 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $456.13 |
| | | | CLIP,BONDING, 3/4 IN | | $8.24 |
| | | | INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE | | $218.18 |
| | | | SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY | | $70.79 |
| | | | GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED | | $265.45 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $10.78 |
| | | | CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable | | $3,500.01 |
| | | | BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT | | $71.96 |
| | | | LOCKNUT, 7/8 IN | | $8.09 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $106.40 |
| | | | TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT | | $395.43 |
| | | | WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153 | | $33.88 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $125.09 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202310** | 80340767 | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | [redacted] | $10.53 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $1.54 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $308.95 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $94.94 |
| | | 80340767 Total | | | $6,265.78 |
| | **202310 Total** | | | | **$6,265.78** |
| | **202501** | 80193457 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $496.27 |
| | | 80193457 Total | | | $496.27 |
| | | 80195458 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $496.27 |
| | | 80195458 Total | | | $496.27 |
| | | 80211441 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $605.31 |
| | | | CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700 | | $23.94 |
| | | 80211441 Total | | | $629.25 |
| | | 80212081 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $736.32 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/ | | $875.96 |
| | | 80212081 Total | | | $1,612.28 |
| | | 81756110 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$530.67 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | -$7.39 |
| | | | SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | -$24.04 |
| | | 81756110 Total | | | -$562.10 |
| | | 81979274 | POLE, 40 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED | | $569.38 |
| | | 81979274 Total | | | $569.38 |
| | | 82622554 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $56.68 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $209.16 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $129.69 |
| | | 82622554 Total | | | $395.53 |
| | **202501 Total** | | | | **$3,636.88** |
| | **202306** | 80341055 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $230.30 |
| | | | SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $33.89 |
| | | 80341055 Total | | | $264.19 |
| | **202306 Total** | | | | **$264.19** |
| | **202408** | 81773411 | POLE, 35 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED | | $572.38 |
| | | 81773411 Total | | | $572.38 |
| | | 81773651 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $406.98 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.73 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $2,544.56 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.69 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $2,759.17 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $655.19 |
| | | | POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $1,003.71 |
| | | 81773651 Total | | | $7,620.03 |
| | | 81809279 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $162.79 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.45 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $211.45 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $848.19 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $104.74 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202408** | 81809279 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | [redacted] | $103.50 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $43.08 |
| | | 81809279 Total | | [redacted] | $1,735.20 |
| | **202408 Total** | | | [redacted] | **$9,927.61** |
| | **202307** | 80341055 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $722.12 |
| | | 80341055 Total | | [redacted] | $722.12 |
| | **202307 Total** | | | [redacted] | **$722.12** |
| | **202311** | 80340767 | POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $407.71 |
| | | 80340767 Total | | [redacted] | $407.71 |
| | | 80786624 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $781.45 |
| | | 80786624 Total | | [redacted] | $781.45 |
| | | 80878262 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $782.11 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $144.76 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $106.98 |
| | | 80878262 Total | | [redacted] | $1,033.85 |
| | **202311 Total** | | | [redacted] | **$2,223.01** |
| | **202509** | 80200240 | (blank) | 0 | -$96.56 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $499.88 |
| | | 80200240 Total | | [redacted] | $403.32 |
| | | 80209259 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80209259 Total | | [redacted] | $856.11 |
| | | 80209293 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80209293 Total | | [redacted] | $856.11 |
| | | 80209332 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80209332 Total | | [redacted] | $856.11 |
| | | 80209366 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $9.30 |
| | | 80209366 Total | | 0 | $9.30 |
| | | 80211110 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $777.64 |
| | | 80211110 Total | | [redacted] | $777.64 |
| | | 80211155 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80211155 Total | | [redacted] | $856.11 |
| | | 80211200 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $2,332.93 |
| | | 80211200 Total | | [redacted] | $2,332.93 |
| | | 80211376 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80211376 Total | | [redacted] | $856.11 |
| | | 80211393 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80211393 Total | | [redacted] | $856.11 |
| | | 80211403 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80211403 Total | | [redacted] | $856.11 |
| | | 80211795 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80211795 Total | | [redacted] | $856.11 |
| | | 80211796 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $777.64 |
| | | 80211796 Total | | [redacted] | $777.64 |
| | | 80211832 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80211832 Total | | [redacted] | $856.11 |
| | | 80211884 | (blank) | 0 | -$5.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202509** | 80211884 Total | | 0 | -$5.00 |
| | | 80211895 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80211895 Total | | [redacted] | $856.11 |
| | | 80211985 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80211985 Total | | [redacted] | $856.11 |
| | | 80212955 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$891.59 |
| | | 80212955 Total | | [redacted] | -$891.59 |
| | | 80214335 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.82 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $97.01 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $619.20 |
| | | 80214335 Total | | [redacted] | $764.03 |
| | | 80214579 | (blank) | 0 | -$23.70 |
| | | 80214579 Total | | 0 | -$23.70 |
| | | 80221127 | (blank) | 0 | -$29.13 |
| | | 80221127 Total | | 0 | -$29.13 |
| | | 80227761 | (blank) | 0 | -$12.05 |
| | | 80227761 Total | | 0 | -$12.05 |
| | | 80228438 | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $942.21 |
| | | 80228438 Total | | [redacted] | $942.21 |
| | | 80228778 | (blank) | 0 | -$26.89 |
| | | | CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE | [redacted] | $115.46 |
| | | | DEADEND,AUTOMATIC, FLEXIBLE BAIL, FULL TENSION, CU | [redacted] | $72.82 |
| | | 80228778 Total | | [redacted] | $161.39 |
| | | 80228779 | CLEAN RESTROOM RENTALS INC | 0 | $81.63 |
| | | 80228779 Total | | 0 | $81.63 |
| | | 80230365 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $54.41 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | [redacted] | $131.43 |
| | | | CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL | [redacted] | $252.75 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV, | [redacted] | $554.38 |
| | | | HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO | [redacted] | $6,566.62 |
| | | 80230365 Total | | [redacted] | $7,559.59 |
| | | 80230470 | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | [redacted] | $16.88 |
| | | | SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | [redacted] | $102.14 |
| | | 80230470 Total | | [redacted] | $119.02 |
| | | 80230474 | (blank) | 0 | -$19.74 |
| | | 80230474 Total | | 0 | -$19.74 |
| | | 80239351 | (blank) | 0 | -$45.13 |
| | | 80239351 Total | | 0 | -$45.13 |
| | | 80239583 | (blank) | 0 | -$46.68 |
| | | 80239583 Total | | 0 | -$46.68 |
| | | 80240098 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$564.73 |
| | | | CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL | [redacted] | $25.38 |
| | | 80240098 Total | | [redacted] | -$539.35 |
| | | 80241041 | RACK, SECONDARY, 3 POSITION | [redacted] | $97.20 |
| | | 80241041 Total | | [redacted] | $97.20 |
| | | 80242312 | (blank) | 0 | -$94.82 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202509** | 80242312 Total | | 0 | -$94.82 |
| | | 80244166 | THE EAGLE LEASING CO | 0 | $410.24 |
| | | | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80244166 Total | | 0 | $410.24 |
| | | 80244347 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $856.11 |
| | | 80244347 Total | | [redacted] | $856.11 |
| | | 80244769 | (blank) | 0 | -$33.92 |
| | | 80244769 Total | | 0 | -$33.92 |
| | | 80245528 | (blank) | 0 | -$50.46 |
| | | 80245528 Total | | 0 | -$50.46 |
| | | 80246287 | (blank) | 0 | -$29.17 |
| | | 80246287 Total | | 0 | -$29.17 |
| | | 80246323 | RACK, SECONDARY, 3 POSITION | [redacted] | $101.45 |
| | | | DEADEND,AUTOMATIC, FLEXIBLE BAIL, FULL TENSION, CU | [redacted] | $36.41 |
| | | 80246323 Total | | [redacted] | $137.86 |
| | | 80246719 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$626.47 |
| | | | CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1500 FT/REEL, Cable | [redacted] | $62.68 |
| | | 80246719 Total | | [redacted] | -$563.79 |
| | | 80246738 | THE EAGLE LEASING CO | 0 | $276.94 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,154.86 |
| | | 80246738 Total | | 0 | $1,431.80 |
| | | 80247516 | (blank) | 0 | -$30.80 |
| | | 80247516 Total | | 0 | -$30.80 |
| | | 80247529 | (blank) | 0 | -$47.44 |
| | | 80247529 Total | | 0 | -$47.44 |
| | | 80249686 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$911.48 |
| | | 80249686 Total | | [redacted] | -$911.48 |
| | | 80249734 | (blank) | 0 | -$41.58 |
| | | 80249734 Total | | 0 | -$41.58 |
| | | 80249749 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$940.84 |
| | | 80249749 Total | | [redacted] | -$940.84 |
| | | 80249768 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$790.19 |
| | | 80249768 Total | | [redacted] | -$790.19 |
| | | 80249773 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$940.84 |
| | | 80249773 Total | | [redacted] | -$940.84 |
| | | 80250930 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$518.05 |
| | | 80250930 Total | | [redacted] | -$518.05 |
| | | 80251072 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$940.84 |
| | | 80251072 Total | | [redacted] | -$940.84 |
| | | 80251252 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$940.84 |
| | | 80251252 Total | | [redacted] | -$940.84 |
| | | 80251264 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$911.48 |
| | | 80251264 Total | | [redacted] | -$911.48 |
| | | 80251268 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$460.81 |
| | | 80251268 Total | | [redacted] | -$460.81 |
| | | 80251284 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$460.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202509** | 80251284 Total | | | -$460.81 |
| | | 80251307 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80251307 Total | | | -$911.48 |
| | | 80251325 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$940.84 |
| | | 80251325 Total | | | -$940.84 |
| | | 80251348 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80251348 Total | | | -$504.57 |
| | | 80251363 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$790.19 |
| | | 80251363 Total | | | -$790.19 |
| | | 80251388 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$940.84 |
| | | 80251388 Total | | | -$940.84 |
| | | 80251394 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$790.19 |
| | | 80251394 Total | | | -$790.19 |
| | | 80251401 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$940.84 |
| | | 80251401 Total | | | -$940.84 |
| | | 80251404 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$460.81 |
| | | 80251404 Total | | | -$460.81 |
| | | 80251408 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80251408 Total | | | -$911.48 |
| | | 80251410 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80251410 Total | | | -$911.48 |
| | | 80251568 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$790.19 |
| | | 80251568 Total | | | -$790.19 |
| | | 80251653 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$790.19 |
| | | 80251653 Total | | | -$790.19 |
| | | 80251654 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80251654 Total | | | -$504.57 |
| | | 80251655 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$790.19 |
| | | 80251655 Total | | | -$790.19 |
| | | 80251950 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80251950 Total | | | -$504.57 |
| | | 80251961 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80251961 Total | | | -$504.57 |
| | | 80251968 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80251968 Total | | | -$911.48 |
| | | 80252002 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$460.31 |
| | | 80252002 Total | | | -$460.31 |
| | | 80252039 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $770.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $119.11 |
| | | 80252039 Total | | | $889.69 |
| | | 80252040 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80252040 Total | | | -$911.48 |
| | | 80252057 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$794.45 |
| | | 80252057 Total | | | -$794.45 |
| | | 80252287 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $194.02 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | -$321.64 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202509** | 80252287 | RACK, SECONDARY, 3 POSITION | | $47.00 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $119.39 |
| | | 80252287 Total | | | $38.77 |
| | | 80252368 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $395.07 |
| | | 80252368 Total | | | $395.07 |
| | | 80252370 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80252370 Total | | | -$504.57 |
| | | 80252371 | (blank) | 0 | -$5.66 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $259.01 |
| | | 80252371 Total | | | $253.35 |
| | | 80252670 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $239.14 |
| | | 80252670 Total | | | $239.14 |
| | | 80252728 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80252728 Total | | | -$911.48 |
| | | 80252809 | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $2.29 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $7.43 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $42.49 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $33.74 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $3.33 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $125.73 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.23 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT | | $333.09 |
| | | 80252809 Total | | | $629.39 |
| | | 80252814 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$936.34 |
| | | 80252814 Total | | | -$936.34 |
| | | 80253155 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.06 |
| | | 80253155 Total | | | $784.06 |
| | | 80253166 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $221.90 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.06 |
| | | 80253166 Total | | | $1,005.96 |
| | | 80253295 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80253295 Total | | | -$911.48 |
| | | 80253959 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$900.91 |
| | | 80253959 Total | | | -$900.91 |
| | | 80255119 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80255119 Total | | | -$911.48 |
| | | 80255170 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$790.19 |
| | | 80255170 Total | | | -$790.19 |
| | | 80257514 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$626.47 |
| | | 80257514 Total | | | -$626.47 |
| | | 80257814 | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $8.18 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $13.45 |
| | | 80257814 Total | | | $21.63 |
| | | 80257828 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $299.14 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202509** | 80257828 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | -$132.70 |
| | | | SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | [redacted] | $51.47 |
| | | 80257828 Total | | [redacted] | $217.91 |
| | | 80257836 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$564.73 |
| | | 80257836 Total | | [redacted] | -$564.73 |
| | | 80258127 | (blank) | 0 | -$25.58 |
| | | 80258127 Total | | 0 | -$25.58 |
| | | 80258138 | (blank) | 0 | -$31.45 |
| | | 80258138 Total | | 0 | -$31.45 |
| | | 80258182 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$708.80 |
| | | 80258182 Total | | [redacted] | -$708.80 |
| | | 80258530 | (blank) | 0 | -$15.23 |
| | | 80258530 Total | | 0 | -$15.23 |
| | | 80258583 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $49.18 |
| | | 80258583 Total | | [redacted] | $203.52 |
| | | 80258990 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$626.47 |
| | | 80258990 Total | | [redacted] | -$626.47 |
| | | 80259156 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $533.08 |
| | | 80259156 Total | | [redacted] | $533.08 |
| | | 80259195 | (blank) | 0 | -$91.47 |
| | | 80259195 Total | | 0 | -$91.47 |
| | | 80259329 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $464.96 |
| | | 80259329 Total | | [redacted] | $464.96 |
| | | 80259533 | ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS | [redacted] | $47.09 |
| | | 80259533 Total | | [redacted] | $47.09 |
| | | 80259566 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$626.47 |
| | | 80259566 Total | | [redacted] | -$626.47 |
| | | 80259579 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$653.66 |
| | | 80259579 Total | | [redacted] | -$653.66 |
| | | 80259612 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$636.09 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80259612 Total | | [redacted] | -$397.64 |
| | | 80260247 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$564.73 |
| | | 80260247 Total | | [redacted] | -$564.73 |
| | | 80260573 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $262.75 |
| | | | SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS | [redacted] | $30.09 |
| | | 80260573 Total | | [redacted] | $292.84 |
| | | 80260796 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $263.97 |
| | | 80260796 Total | | [redacted] | $263.97 |
| | | 80260978 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $464.96 |
| | | 80260978 Total | | [redacted] | $464.96 |
| | | 80263363 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$911.48 |
| | | 80263363 Total | | [redacted] | -$911.48 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202509 | 80263387 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$790.19 |
| | | 80263387 Total | | | -$790.19 |
| | | 80264020 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80264020 Total | | | -$911.48 |
| | | 80264047 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$790.19 |
| | | 80264047 Total | | | -$790.19 |
| | | 80264100 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80264100 Total | | | -$911.48 |
| | | 80264109 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$911.48 |
| | | 80264109 Total | | | -$911.48 |
| | | 80273923 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $653.66 |
| | | 80273923 Total | | | $653.66 |
| | | 80273934 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $564.73 |
| | | 80273934 Total | | | $564.73 |
| | | 80273941 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $653.66 |
| | | 80273941 Total | | | $653.66 |
| | | 80273980 | (blank) | | -$141.91 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $212.95 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $653.66 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,854.55 |
| | | | BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES | | $48.42 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $395.95 |
| | | 80273980 Total | | | $3,023.62 |
| | | 80273984 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $768.79 |
| | | | RACK, SECONDARY, 3 POSITION | | $101.45 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $0.00 |
| | | | DEADEND,AUTOMATIC, FLEXIBLE BAIL, FULL TENSION, CU | | $60.68 |
| | | 80273984 Total | | | $930.92 |
| | | 80274012 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $618.18 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.98 |
| | | 80274012 Total | | | $904.50 |
| | | 80274017 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $558.66 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.98 |
| | | 80274017 Total | | | $797.11 |
| | | 80274018 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$564.73 |
| | | 80274018 Total | | | -$564.73 |
| | | 80274021 | THE EAGLE LEASING CO | 0 | $323.04 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,073.92 |
| | | 80274021 Total | | 0 | $1,396.96 |
| | | 80274031 | CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A | [redacted] | $28.51 |
| | | 80274031 Total | | | $28.51 |
| | | 80274034 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 0 | $0.00 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $768.79 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202509** | 80274034 | RACK, SECONDARY, 3 POSITION | [redacted] | $50.72 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | 0 | $0.00 |
| | | | DEADEND,AUTOMATIC, FLEXIBLE BAIL, FULL TENSION, CU | [redacted] | $60.68 |
| | | 80274034 Total | | [redacted] | $880.19 |
| | | 80274047 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $558.66 |
| | | 80274047 Total | | [redacted] | $558.66 |
| | | 80274055 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $163.22 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $319.42 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $149.57 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $63.53 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80274055 Total | | [redacted] | $827.72 |
| | | 80274059 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $49.94 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $768.79 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80274059 Total | | [redacted] | $998.58 |
| | | 80274061 | (blank) | [redacted] | -$7.62 |
| | | 80274061 Total | | [redacted] | -$7.62 |
| | | 80274267 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $299.14 |
| | | 80274267 Total | | [redacted] | $299.14 |
| | | 80274284 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $149.82 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $265.64 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $16.71 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $26.91 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | | CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL | [redacted] | $59.24 |
| | | 80274284 Total | | [redacted] | $650.30 |
| | | 80274291 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$653.66 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $636.09 |
| | | 80274291 Total | | 0 | -$17.57 |
| | | 80274315 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$846.95 |
| | | 80274315 Total | | [redacted] | -$846.95 |
| | | 80274381 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $0.00 |
| | | 80274381 Total | | 0 | $0.00 |
| | | 80274384 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $768.79 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80274384 Total | | [redacted] | $1,007.24 |
| | | 80274391 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $262.75 |
| | | 80274391 Total | | [redacted] | $262.75 |
| | | 80274395 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $262.75 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $636.09 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $7.83 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $13.41 |
| | | 80274395 Total | | [redacted] | $920.08 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202509 | 80274398 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $44.68 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $8.18 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $13.45 |
| | | 80274398 Total | | [redacted] | $66.31 |
| | | 80274429 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $212.95 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $564.73 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $98.35 |
| | | 80274429 Total | | [redacted] | $923.90 |
| | | 80274432 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $653.66 |
| | | 80274432 Total | | [redacted] | $653.66 |
| | | 80274434 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $149.57 |
| | | 80274434 Total | | [redacted] | $149.57 |
| | | 80274440 | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | [redacted] | $319.95 |
| | | 80274440 Total | | [redacted] | $319.95 |
| | | 80274779 | (blank) | 0 | -$29.67 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $646.52 |
| | | 80274779 Total | | [redacted] | $616.85 |
| | | 80274780 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $163.22 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $95.19 |
| | | | CLEAN RESTROOM RENTALS INC | 0 | $81.63 |
| | | 80274780 Total | | [redacted] | $340.04 |
| | | 80274783 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $759.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $768.79 |
| | | | CROSSARM, 3-1/2 X 4-1/2 IN, 8 FT LG, DOUGLAS FIR, WOOD, REPLACED WITH ITEM NUMBER 501024 | [redacted] | $2,190.70 |
| | | 80274783 Total | | [redacted] | $3,718.96 |
| | | 80274816 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $0.00 |
| | | 80274816 Total | | 0 | $0.00 |
| | | 80274840 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $54.41 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $265.64 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $768.79 |
| | | 80274840 Total | | [redacted] | $1,243.18 |
| | | 80275594 | (blank) | 0 | -$6.85 |
| | | 80275594 Total | | 0 | -$6.85 |
| | | 80275803 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $646.52 |
| | | 80275803 Total | | [redacted] | $646.52 |
| | | 80275859 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $768.79 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80275859 Total | | [redacted] | $900.77 |
| | | 80275878 | (blank) | 0 | -$38.63 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $768.79 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80275878 Total | | [redacted] | $968.61 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202509** | 80276140 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $416.44 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $7.83 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $13.41 |
| | | 80276140 Total | | [redacted] | $437.68 |
| | | 80276607 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $81.59 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $626.47 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | 0 | $0.00 |
| | | 80276607 Total | | [redacted] | $708.06 |
| | | 80276656 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $653.66 |
| | | 80276656 Total | | [redacted] | $808.00 |
| | | 80276924 | (blank) | 0 | -$33.13 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $653.66 |
| | | 80276924 Total | | [redacted] | $774.87 |
| | | 80277195 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $54.41 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $653.66 |
| | | 80277195 Total | | [redacted] | $755.94 |
| | | 80277276 | (blank) | 0 | -$42.62 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,272.17 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $193.54 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $395.95 |
| | | 80277276 Total | | [redacted] | $1,925.51 |
| | | 80277346 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80277346 Total | | [redacted] | $131.98 |
| | | 80277577 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $0.00 |
| | | 80277577 Total | | 0 | $0.00 |
| | | 80277661 | (blank) | 0 | -$46.11 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $653.66 |
| | | 80277661 Total | | [redacted] | $761.89 |
| | | 80277729 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $653.66 |
| | | 80277729 Total | | [redacted] | $808.00 |
| | | 80277767 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $54.41 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $95.73 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $21.18 |
| | | 80277767 Total | | [redacted] | $277.79 |
| | | 80278195 | (blank) | 0 | -$10.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202509** | 80278195 Total | | 0 | -$10.66 |
| | | 80278619 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $636.09 |
| | | | RACK, SECONDARY, 3 POSITION | | $50.72 |
| | | 80278619 Total | | | $686.81 |
| | | 80278630 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,404.88 |
| | | | RACK, SECONDARY, 3 POSITION | | $50.72 |
| | | 80278630 Total | | | $1,609.94 |
| | | 80278658 | (blank) | 0 | -$57.12 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $81.59 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $265.64 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | 80278658 Total | | | $396.58 |
| | | 80278840 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $81.59 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $564.73 |
| | | | RACK, SECONDARY, 3 POSITION | | $49.18 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.98 |
| | | 80278840 Total | | | $827.48 |
| | | 80278898 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $618.18 |
| | | 80278898 Total | | | $618.18 |
| | | 80280052 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $636.09 |
| | | 80280052 Total | | | $636.09 |
| | | 80280084 | (blank) | 0 | -$70.28 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | 0 | $0.00 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $653.66 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $8.18 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $13.45 |
| | | | CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE | | $230.93 |
| | | 80280084 Total | | | $990.28 |
| | | 80280090 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $653.66 |
| | | 80280090 Total | | | $808.00 |
| | | 80280209 | (blank) | 0 | -$31.36 |
| | | 80280209 Total | | 0 | -$31.36 |
| | | 80330951 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $149.57 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $768.79 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.98 |
| | | 80330951 Total | | | $1,050.34 |
| | | 81715140 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $102.07 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $742.78 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $114.85 |
| | | 81715140 Total | | | $959.70 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202509 Total** | | | | **$32,007.84** |
| | **202407** | 80878262 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | -$144.76 |
| | | 80878262 Total | | | -$144.76 |
| | | 81652814 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | -$144.76 |
| | | 81652814 Total | | | -$144.76 |
| | **202407 Total** | | | | **-$289.52** |
| | **202505** | 80195409 | SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS | | $14.55 |
| | | 80195409 Total | | | $14.55 |
| | | 80195936 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $57.91 |
| | | 80195936 Total | | | $57.91 |
| | | 80197764 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80197764 Total | | | $504.69 |
| | | 80198302 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80198302 Total | | | $1,266.22 |
| | | 80198338 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80198338 Total | | | $1,107.92 |
| | | 80198395 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $156.86 |
| | | 80198395 Total | | | $156.86 |
| | | 80198418 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $673.98 |
| | | 80198418 Total | | | $673.98 |
| | | 80198440 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80198440 Total | | | $900.91 |
| | | 80200291 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80200291 Total | | | $501.80 |
| | | 80200314 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80200314 Total | | | $78.43 |
| | | 80200331 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $465.25 |
| | | 80200331 Total | | | $465.25 |
| | | 80200806 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80200806 Total | | | $501.80 |
| | | 80200962 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80200962 Total | | | $900.91 |
| | | 80200965 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80200965 Total | | | $785.80 |
| | | 80201317 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $311.88 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | | $129.90 |
| | | 80201317 Total | | | $697.83 |
| | | 80201411 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80201411 Total | | | $228.69 |
| | | 80207327 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80207327 Total | | | $150.26 |
| | | 80208715 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80208715 Total | | | $1,016.09 |
| | | 80211852 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $19.30 |
| | | 80211852 Total | | | $19.30 |
| | | 80213750 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $57.91 |
| | | 80213750 Total | | | $57.91 |
| | | 80214115 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $826.45 |
| | | 80214115 Total | | | $826.45 |
| | | 80214152 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80214152 Total | | | $900.91 |
| | | 80214194 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80214194 Total | | | $150.26 |
| | | 80214230 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80214230 Total | | | $1,051.17 |
| | | 80214235 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $309.63 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $33.26 |
| | | 80214235 Total | | | $446.85 |
| | | 80214305 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80214305 Total | | | $1,051.17 |
| | | 80214375 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80214375 Total | | | $78.43 |
| | | 80214579 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80214579 Total | | | $501.80 |
| | | 80214603 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80214603 Total | | | $504.69 |
| | | 80214612 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80214612 Total | | | $501.80 |
| | | 80214676 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80214676 Total | | | $228.69 |
| | | 80214722 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $156.86 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80214722 | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $33.26 |
| | | 80214722 Total | | | $555.43 |
| | | 80214768 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80214768 Total | | | $175.54 |
| | | 80214781 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $156.86 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $522.69 |
| | | 80214781 Total | | | $679.55 |
| | | 80214809 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80214809 Total | | | $150.26 |
| | | 80214856 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80214856 Total | | | $900.91 |
| | | 80214871 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $289.45 |
| | | 80214871 Total | | | $367.88 |
| | | 80215240 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80215240 Total | | | $228.69 |
| | | 80215292 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80215292 Total | | | $150.26 |
| | | 80217369 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80217369 Total | | | $78.43 |
| | | 80217718 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80217718 Total | | | $504.69 |
| | | 80220223 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80220223 Total | | | $78.43 |
| | | 80220296 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $206.63 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | 80220296 Total | | | $467.98 |
| | | 80220405 | INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER | | $294.65 |
| | | | CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL | | $54.61 |
| | | | CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR | | $60.65 |
| | | | BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV | | $1,110.05 |
| | | | BRACKET, BAND, CROSSARM, 5-3/4 X 7-3/4 IN, STEEL, GALV | | $244.96 |
| | | | CROSSARM, 5-1/2 X 7-1/2 IN, 29 FT RA DRILLING, WOOD, 24 PER BUNDLE | | $609.31 |
| | | 80220405 Total | | | $2,374.23 |
| | | 80220448 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80220448 Total | | | $501.80 |
| | | 80220991 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80220991 Total | | | $504.69 |
| | | 80221046 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80221046 Total | | | $78.43 |
| | | 80221127 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80221127 Total | | | $501.80 |
| | | 80221133 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80221133 Total | | | $416.52 |
| | | 80221338 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80221338 Total | | | $78.43 |
| | | 80221454 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80221454 Total | | | $785.80 |
| | | 80221539 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80221539 Total | | | $416.52 |
| | | 80221557 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80221557 Total | | | $1,039.04 |
| | | 80221591 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80221591 Total | | | $900.91 |
| | | 80221624 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT | | $2,250.02 |
| | | 80221624 Total | | | $2,478.71 |
| | | 80221676 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80221676 Total | | | $78.43 |
| | | 80223793 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80223793 Total | | | $228.69 |
| | | 80223863 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80223863 Total | | | $887.54 |
| | | 80225281 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80225281 Total | | | $887.54 |
| | | 80225608 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $522.69 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80225608 Total | | | $1,423.60 |
| | | 80225652 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $156.86 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80225652 Total | | | $376.00 |
| | | 80225789 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80225789 Total | | | $78.43 |
| | | 80225831 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $206.63 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80225831 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $311.88 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $126.33 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $193.98 |
| | | 80225831 Total | | | $1,173.30 |
| | | 80226160 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80226160 Total | | | $504.69 |
| | | 80226587 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80226587 Total | | | $219.14 |
| | | 80226895 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $260.34 |
| | | 80226895 Total | | | $442.73 |
| | | 80226923 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80226923 Total | | | $887.54 |
| | | 80227093 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80227093 Total | | | $78.43 |
| | | 80227099 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | 80227099 Total | | | $115.18 |
| | | 80227114 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80227114 Total | | | $900.91 |
| | | 80227165 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80227165 Total | | | $900.91 |
| | | 80227196 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80227196 Total | | | $1,051.17 |
| | | 80227206 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80227206 Total | | | $900.91 |
| | | 80227494 | RACK, SECONDARY, 3 POSITION | | $44.39 |
| | | 80227494 Total | | | $44.39 |
| | | 80227708 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80227708 Total | | | $78.43 |
| | | 80227713 | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $8.37 |
| | | 80227713 Total | | | $8.37 |
| | | 80227738 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80227738 Total | | | $887.95 |
| | | 80227761 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $828.59 |
| | | | RACK, SECONDARY, 3 POSITION | | $41.42 |
| | | 80227761 Total | | | $870.01 |
| | | 80227779 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80227779 Total | | | $887.95 |
| | | 80227810 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80227810 Total | | [redacted] | $130.17 |
| | | 80227983 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $256.02 |
| | | 80227983 Total | | | $256.02 |
| | | 80228372 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80228372 Total | | | $1,038.21 |
| | | 80228438 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $206.63 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80228438 Total | | | $598.15 |
| | | 80228744 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80228744 Total | | | $234.13 |
| | | 80228778 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.39 |
| | | 80228778 Total | | | $205.86 |
| | | 80228779 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80228779 Total | | | $365.31 |
| | | 80229071 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80229071 Total | | | $1,016.09 |
| | | 80229312 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80229312 Total | | | $297.57 |
| | | 80229662 | RACK, SECONDARY, 3 POSITION | | $44.39 |
| | | 80229662 Total | | | $44.39 |
| | | 80229739 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $102.42 |
| | | 80229739 Total | | | $148.72 |
| | | 80230068 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.39 |
| | | 80230068 Total | | | $194.65 |
| | | 80230090 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$398.66 |
| | | 80230090 Total | | | -$398.66 |
| | | 80230365 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $138.89 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $64.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80230365 Total | | | $1,377.85 |
| | | 80230380 | WILLIAMS-SCOTSMAN | | $1,193.26 |
| | | 80230380 Total | | | $1,193.26 |
| | | 80230432 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80230432 Total | | | $78.43 |
| | | 80230441 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80230441 Total | | | $228.69 |
| | | 80230453 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $629.87 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $129.10 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $102.42 |
| | | 80230453 Total | | | $1,011.65 |
| | | 80230470 | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $22.16 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $129.10 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | $150.86 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.76 |
| | | 80230470 Total | | | $1,387.39 |
| | | 80230474 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | 80230474 Total | | | $115.18 |
| | | 80230484 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80230484 Total | | | $785.80 |
| | | 80238980 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80238980 Total | | | $234.13 |
| | | 80239010 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.76 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80239010 Total | | | $914.93 |
| | | 80239028 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80239028 Total | | | $150.26 |
| | | 80239054 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.76 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80239054 Total | | | $1,018.89 |
| | | 80239242 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,801.82 |
| | | 80239242 Total | | | $2,020.96 |
| | | 80239290 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80239290 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $130.17 |
| | | 80239290 Total | | | $1,018.12 |
| | | 80239309 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $235.21 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $743.23 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $276.53 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $234.30 |
| | | 80239309 Total | | | $1,489.27 |
| | | 80239343 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80239343 Total | | | $1,051.17 |
| | | 80239351 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80239351 Total | | | $501.80 |
| | | 80239583 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80239583 Total | | | $504.69 |
| | | 80239796 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.19 |
| | | 80239796 Total | | | $887.19 |
| | | 80239899 | RACK, SECONDARY, 3 POSITION | | $44.39 |
| | | 80239899 Total | | | $44.39 |
| | | 80239942 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80239942 Total | | | $887.95 |
| | | 80239965 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.76 |
| | | 80239965 Total | | | $935.02 |
| | | 80240023 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80240023 Total | | | $501.80 |
| | | 80240046 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $129.32 |
| | | 80240046 Total | | | $1,213.82 |
| | | 80240096 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $137.76 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $185.18 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $129.32 |
| | | 80240096 Total | | | $738.61 |
| | | 80240636 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,009.38 |
| | | 80240636 Total | | | $1,009.38 |
| | | 80241041 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80241041 Total | | | $150.26 |
| | | 80241840 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80241840 Total | | | $501.80 |
| | | 80241858 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80241858 Total | | | $501.80 |
| | | 80241971 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80241971 Total | | | $150.26 |
| | | 80242040 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80242040 Total | | | $887.95 |
| | | 80242289 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80242289 Total | | | $501.80 |
| | | 80242312 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80242312 Total | | | $501.80 |
| | | 80242321 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80242321 Total | | | $78.43 |
| | | 80242337 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80242337 Total | | | $1,122.08 |
| | | 80242558 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80242558 Total | | | $1,039.04 |
| | | 80243053 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80243053 Total | | | $501.80 |
| | | 80243367 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $260.34 |
| | | 80243367 Total | | | $364.30 |
| | | 80243372 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80243372 Total | | | $504.69 |
| | | 80243378 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80243378 Total | | | $501.80 |
| | | 80243508 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $458.50 |
| | | 80243508 Total | | | $458.50 |
| | | 80243545 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80243545 Total | | | $228.69 |
| | | 80243774 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80243774 Total | | | $150.26 |
| | | 80243801 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $309.63 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $33.26 |
| | | 80243801 Total | | | $446.85 |
| | | 80243823 | WILLIAMS-SCOTSMAN | | $383.74 |
| | | 80243823 Total | | | $383.74 |
| | | 80244075 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80244075 Total | | | $504.69 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80244112 | WILLIAMS-SCOTSMAN | [redacted] | $0.00 |
| | | 80244112 Total | | | $0.00 |
| | | 80244124 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80244124 Total | | | $900.91 |
| | | 80244159 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80244159 Total | | | $900.91 |
| | | 80244166 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.39 |
| | | 80244166 Total | | | $1,082.60 |
| | | 80244229 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80244229 Total | | | $1,051.17 |
| | | 80244237 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $777.86 |
| | | 80244237 Total | | | $777.86 |
| | | 80244325 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $108.73 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.07 |
| | | 80244325 Total | | | $200.64 |
| | | 80244347 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80244347 Total | | | $150.26 |
| | | 80244352 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $108.73 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.07 |
| | | 80244352 Total | | | $200.64 |
| | | 80244566 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80244566 Total | | | $887.95 |
| | | 80244583 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80244583 Total | | | $130.17 |
| | | 80244721 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $307.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $260.34 |
| | | 80244721 Total | | | $567.60 |
| | | 80244766 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $311.88 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $307.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80244766 Total | | | $1,150.08 |
| | | 80245138 | RACK, SECONDARY, 3 POSITION | | $40.15 |
| | | 80245138 Total | | | $40.15 |
| | | 80245509 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80245509 Total | | | $150.26 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80245528 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80245528 Total | | | $150.26 |
| | | 80245560 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $828.64 |
| | | | RACK, SECONDARY, 3 POSITION | | $41.43 |
| | | 80245560 Total | | | $870.07 |
| | | 80245562 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80245562 Total | | | $504.69 |
| | | 80245614 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.39 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80245614 Total | | | $278.52 |
| | | 80245704 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $32.52 |
| | | | SIGN,NOTICE, TRANSMISSION LINE ABOVE, 7 X 10 IN, 0.035 POLYETHYLENE, BLACK ON WHITE, CLEAR COAT, 1/4 | | $45.45 |
| | | 80245704 Total | | | $965.92 |
| | | 80245732 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80245732 Total | | | $150.26 |
| | | 80245762 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80245762 Total | | | $887.95 |
| | | 80245947 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80245947 Total | | | $887.95 |
| | | 80245969 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80245969 Total | | | $150.26 |
| | | 80245995 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80245995 Total | | | $1,136.63 |
| | | 80246014 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80246014 Total | | | $150.26 |
| | | 80246278 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80246278 Total | | | $501.80 |
| | | 80246287 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $834.01 |
| | | | RACK, SECONDARY, 3 POSITION | | $41.69 |
| | | 80246287 Total | | | $875.70 |
| | | 80246304 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80246304 Total | | | $501.80 |
| | | 80246311 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80246311 Total | | | $1,003.13 |
| | | 80246323 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202505** | 80246323 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $887.95 |
| | | 80246323 Total | | | $1,038.21 |
| | | 80246336 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80246336 Total | | | $887.95 |
| | | 80246350 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | 80246350 Total | | | $115.18 |
| | | 80247529 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.95 |
| | | 80247529 Total | | | $887.95 |
| | | 80247539 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80247539 Total | | | $130.17 |
| | | 80249718 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80249718 Total | | | $150.26 |
| | | 80252038 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $57.91 |
| | | 80252038 Total | | | $57.91 |
| | | 80252736 | KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC | 0 | $1,095.76 |
| | | | POLE, 60 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED | [redacted] | $1,509.38 |
| | | 80252736 Total | | | $2,605.14 |
| | | 80253132 | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $500.16 |
| | | 80253132 Total | | | $500.16 |
| | | 80253164 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.29 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $500.16 |
| | | 80253164 Total | | | $1,290.45 |
| | | 80253959 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80253959 Total | | | $900.91 |
| | | 80256724 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.29 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $500.16 |
| | | 80256724 Total | | | $1,290.45 |
| | | 80257066 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80257066 Total | | | $864.23 |
| | | 80257085 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80257085 Total | | | $864.23 |
| | | 80257503 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80257503 Total | | | $966.30 |
| | | 80257512 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80257512 Total | | | $887.87 |
| | | 80257514 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80257514 Total | | | $864.23 |
| | | 80257798 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80257798 Total | | | $785.80 |
| | | 80257814 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202505 | 80257814 Total | | [redacted] | $501.80 |
| | | 80257836 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80257836 Total | | | $966.30 |
| | | 80257837 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80257837 Total | | | $887.54 |
| | | 80258111 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.91 |
| | | 80258111 Total | | | $900.91 |
| | | 80258119 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80258119 Total | | | $966.30 |
| | | 80258121 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80258121 Total | | | $501.80 |
| | | 80258127 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $69.25 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $783.99 |
| | | 80258127 Total | | | $853.24 |
| | | 80258138 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $73.59 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $833.05 |
| | | 80258138 Total | | | $906.64 |
| | | 80258182 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $770.91 |
| | | 80258182 Total | | | $770.91 |
| | | 80258530 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $801.48 |
| | | 80258530 Total | | | $872.28 |
| | | 80258581 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80258581 Total | | | $887.87 |
| | | 80258583 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80258583 Total | | | $966.30 |
| | | 80258592 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80258592 Total | | | $887.87 |
| | | 80258990 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.76 |
| | | 80258990 Total | | | $784.76 |
| | | 80258996 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80258996 Total | | | $887.87 |
| | | 80259162 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80259162 Total | | | $887.54 |
| | | 80259186 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80259186 Total | | | $887.54 |
| | | 80259195 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80259195 Total | | | $887.87 |
| | | 80259199 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80259199 Total | | | $501.80 |
| | | 80259204 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80259204 Total | | | $887.54 |
| | | 80259221 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202505 | 80259221 Total | | | $887.54 |
| | | 80259252 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80259252 Total | | | $887.54 |
| | | 80259288 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $825.81 |
| | | 80259288 Total | | | $825.81 |
| | | 80259289 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $72.29 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $818.40 |
| | | 80259289 Total | | | $890.69 |
| | | 80259566 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80259566 Total | | | $864.23 |
| | | 80259579 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80259579 Total | | | $966.30 |
| | | 80259612 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80259612 Total | | | $785.80 |
| | | 80259620 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80259620 Total | | | $887.87 |
| | | 80259962 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80259962 Total | | | $887.54 |
| | | 80259970 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80259970 Total | | | $887.87 |
| | | 80260432 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $832.44 |
| | | 80260432 Total | | | $832.44 |
| | | 80260760 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.76 |
| | | 80260760 Total | | | $784.76 |
| | | 80263454 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80263454 Total | | | $501.80 |
| | | 80267634 | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $166.72 |
| | | 80267634 Total | | | $166.72 |
| | | 80274304 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80274304 Total | | | $501.80 |
| | | 80274315 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $673.98 |
| | | 80274315 Total | | | $1,178.67 |
| | | 80274325 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $673.98 |
| | | 80274325 Total | | | $1,175.78 |
| | | 80274340 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80274340 Total | | | $504.69 |
| | | 80274360 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80274360 Total | | | $1,039.04 |
| | | 80274397 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.54 |
| | | 80274397 Total | | | $887.54 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202505 | 80274429 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $78.43 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $785.80 |
| | | 80274429 Total | | | $864.23 |
| | | 80274826 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $156.86 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $826.02 |
| | | 80274826 Total | | | $982.88 |
| | | 80275182 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.69 |
| | | 80275182 Total | | | $504.69 |
| | | 80276968 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $505.50 |
| | | 80276968 Total | | | $505.50 |
| | | 80277288 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $826.02 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80277288 Total | | | $1,792.32 |
| | | 80277549 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $505.50 |
| | | 80277549 Total | | | $505.50 |
| | | 80277577 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $505.50 |
| | | 80277577 Total | | | $583.93 |
| | | 80277616 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.87 |
| | | 80277616 Total | | | $887.87 |
| | | 80278861 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80278861 Total | | | $501.80 |
| | | 80288127 | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $1,329.95 |
| | | | POLE, 9.5 FT EMBEDMENT DEPTH , 75 FT LG , CLASS H3, WEATHERING STEEL | | $11,809.43 |
| | | | BOLT,MACHINE, HEX HEAD, 3/4 IN, 14 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI C135.1-1 | | $32.71 |
| | | 80288127 Total | | | $13,172.09 |
| | | 81801749 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $673.98 |
| | | 81801749 Total | | | $673.98 |
| | | 81921838 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.67 |
| | | 81921838 Total | | | $887.67 |
| | 202505 Total | | | | $166,663.65 |
| | 202506 | 80198338 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80198338 Total | | | $83.98 |
| | | 80198440 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$900.91 |
| | | 80198440 Total | | | -$900.91 |
| | | 80200209 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.83 |
| | | 80200209 Total | | | $971.81 |
| | | 80200291 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80200291 Total | | | $83.98 |
| | | 80200314 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80200314 Total | | | $501.80 |
| | | 80200331 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $155.73 |
| | | 80200331 Total | | | $155.73 |
| | | 80200806 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202506 | 80200806 Total | | [redacted] | $83.98 |
| | | 80200940 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $880.54 |
| | | 80200940 Total | | | $964.52 |
| | | 80200965 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80200965 Total | | | $83.98 |
| | | 80209237 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $502.38 |
| | | 80209237 Total | | | $502.38 |
| | | 80209304 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $502.38 |
| | | 80209304 Total | | | $502.38 |
| | | 80211884 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $346.58 |
| | | 80211884 Total | | | $346.58 |
| | | 80212013 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $502.38 |
| | | 80212013 Total | | | $502.38 |
| | | 80212081 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$831.08 |
| | | 80212081 Total | | | -$831.08 |
| | | 80213125 | CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION | | $586.82 |
| | | 80213125 Total | | | $586.82 |
| | | 80214115 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80214115 Total | | | $83.98 |
| | | 80214235 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.79 |
| | | 80214235 Total | | | $784.79 |
| | | 80214375 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80214375 Total | | | $501.80 |
| | | 80214401 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.83 |
| | | 80214401 Total | | | $971.81 |
| | | 80214543 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80214543 Total | | | $501.80 |
| | | 80214579 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80214579 Total | | | $83.98 |
| | | 80214768 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80214768 Total | | | $887.36 |
| | | 80214871 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.79 |
| | | 80214871 Total | | | $784.79 |
| | | 80215240 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.83 |
| | | 80215240 Total | | | $887.83 |
| | | 80215267 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80215267 Total | | | $501.80 |
| | | 80217369 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80217369 Total | | | $501.80 |
| | | 80217644 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80217644 Total | | | $887.36 |
| | | 80217670 | POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $453.45 |
| | | 80217670 Total | | | $453.45 |
| | | 80217718 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202506 | 80217718 Total | | [redacted] | $83.98 |
| | | 80220223 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80220223 Total | | | $887.36 |
| | | 80220289 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.83 |
| | | 80220289 Total | | | $887.83 |
| | | 80220294 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.83 |
| | | 80220294 Total | | | $887.83 |
| | | 80220296 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.79 |
| | | 80220296 Total | | | $784.79 |
| | | 80220405 | POLE, 60 FT LG, CLASS H1, SOUTHERN YELLOW PINE, CCA TREATED | | $4,989.01 |
| | | 80220405 Total | | | $4,989.01 |
| | | 80221101 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80221101 Total | | | $971.34 |
| | | 80221308 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80221308 Total | | | $971.34 |
| | | 80221338 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80221338 Total | | | $887.36 |
| | | 80221454 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80221454 Total | | | $83.98 |
| | | 80221510 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80221510 Total | | | $501.80 |
| | | 80221557 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80221557 Total | | | $83.98 |
| | | 80221676 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80221676 Total | | | $887.36 |
| | | 80223863 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80223863 Total | | | $83.98 |
| | | 80224200 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80224200 Total | | | $971.34 |
| | | 80226160 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80226160 Total | | | $83.98 |
| | | 80226162 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80226162 Total | | | $971.34 |
| | | 80226836 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80226836 Total | | | $83.98 |
| | | 80226837 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80226837 Total | | | $887.36 |
| | | 80227162 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $167.97 |
| | | 80227162 Total | | | $167.97 |
| | | 80227958 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80227958 Total | | | $83.98 |
| | | 80229318 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202506 | 80229318 Total | | [redacted] | $83.98 |
| | | 80230380 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | WILLIAMS-SCOTSMAN | | $0.00 |
| | | 80230380 Total | | | $83.98 |
| | | 80230426 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80230426 Total | | | $83.98 |
| | | 80230444 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80230444 Total | | | $83.98 |
| | | 80230453 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80230453 Total | | | $83.98 |
| | | 80230459 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80230459 Total | | | $83.98 |
| | | 80238647 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80238647 Total | | | $83.98 |
| | | 80238980 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $784.79 |
| | | 80238980 Total | | | $784.79 |
| | | 80239037 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $339.71 |
| | | 80239037 Total | | | $339.71 |
| | | 80239242 | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $67.50 |
| | | 80239242 Total | | | $67.50 |
| | | 80239309 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $75.59 |
| | | 80239309 Total | | | $75.59 |
| | | 80239311 | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | $374.43 |
| | | 80239311 Total | | | $374.43 |
| | | 80239351 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80239351 Total | | | $83.98 |
| | | 80239577 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80239577 Total | | | $83.98 |
| | | 80239581 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $167.97 |
| | | 80239581 Total | | | $167.97 |
| | | 80239942 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80239942 Total | | | $83.98 |
| | | 80239978 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80239978 Total | | | $501.80 |
| | | 80240023 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80240023 Total | | | $83.98 |
| | | 80240044 | ELBOW,GROUNDING, 15 KV, 3/8 X 2 IN STUD, FOR GROUNDING CLAMP, SEPARATE ORDER S.C. 0187356 | | $1,366.30 |
| | | 80240044 Total | | | $1,366.30 |
| | | 80240613 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $167.97 |
| | | 80240613 Total | | | $167.97 |
| | | 80240635 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80240635 Total | | | $83.98 |
| | | 80240636 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80240636 Total | | | $83.98 |
| | | 80240673 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80240673 Total | | | $83.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202506 | 80240676 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $83.98 |
| | | 80240676 Total | | | $83.98 |
| | | 80241858 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80241858 Total | | | $83.98 |
| | | 80241998 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.83 |
| | | 80241998 Total | | | $971.81 |
| | | 80242027 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80242027 Total | | | $83.98 |
| | | 80242040 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80242040 Total | | | $83.98 |
| | | 80242312 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80242312 Total | | | $83.98 |
| | | 80242552 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80242552 Total | | | $971.34 |
| | | 80242558 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $167.97 |
| | | 80242558 Total | | | $167.97 |
| | | 80243372 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80243372 Total | | | $83.98 |
| | | 80243378 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80243378 Total | | | $83.98 |
| | | 80243429 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80243429 Total | | | $83.98 |
| | | 80243439 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80243439 Total | | | $83.98 |
| | | 80243445 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80243445 Total | | | $83.98 |
| | | 80243517 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80243517 Total | | | $83.98 |
| | | 80243558 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80243558 Total | | | $83.98 |
| | | 80243823 | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80243823 Total | | 0 | $0.00 |
| | | 80244075 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80244075 Total | | | $83.98 |
| | | 80244176 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80244176 Total | | | $83.98 |
| | | 80244352 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80244352 Total | | | $83.98 |
| | | 80244358 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80244358 Total | | | $83.98 |
| | | 80244554 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80244554 Total | | | $83.98 |
| | | 80244682 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $76.48 |
| | | 80244682 Total | | | $76.48 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202506 | 80244769 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $83.98 |
| | | 80244769 Total | | | $83.98 |
| | | 80245079 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245079 Total | | | $83.98 |
| | | 80245086 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80245086 Total | | | $501.80 |
| | | 80245138 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $76.51 |
| | | 80245138 Total | | | $76.51 |
| | | 80245142 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $501.80 |
| | | 80245142 Total | | | $501.80 |
| | | 80245509 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245509 Total | | | $83.98 |
| | | 80245552 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245552 Total | | | $83.98 |
| | | 80245595 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245595 Total | | | $83.98 |
| | | 80245602 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245602 Total | | | $83.98 |
| | | 80245608 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245608 Total | | | $83.98 |
| | | 80245614 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245614 Total | | | $83.98 |
| | | 80245704 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245704 Total | | | $83.98 |
| | | 80245732 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245732 Total | | | $83.98 |
| | | 80245762 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245762 Total | | | $83.98 |
| | | 80245947 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245947 Total | | | $83.98 |
| | | 80245981 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245981 Total | | | $83.98 |
| | | 80245995 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80245995 Total | | | $83.98 |
| | | 80246014 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80246014 Total | | | $83.98 |
| | | 80246030 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80246030 Total | | | $83.98 |
| | | 80246287 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.88 |
| | | 80246287 Total | | | $78.88 |
| | | 80246311 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80246311 Total | | | $83.98 |
| | | 80246336 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80246336 Total | | | $83.98 |
| | | 80246363 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80246363 Total | | | $83.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202506 | 80246483 | CLEAN RESTROOM RENTALS INC | [redacted] | $81.63 |
| | | | WILLIAMS-SCOTSMAN | | $383.74 |
| | | 80246483 Total | | | $465.37 |
| | | 80246719 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $47.80 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $602.04 |
| | | 80246719 Total | | | $649.84 |
| | | 80248153 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80248153 Total | | | $83.98 |
| | | 80248167 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80248167 Total | | | $83.98 |
| | | 80248357 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80248357 Total | | | $83.98 |
| | | 80248383 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80248383 Total | | | $83.98 |
| | | 80248423 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80248423 Total | | | $83.98 |
| | | 80249718 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80249718 Total | | | $83.98 |
| | | 80252372 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $495.78 |
| | | 80252372 Total | | | $495.78 |
| | | 80252736 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | | KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC | | $0.00 |
| | | 80252736 Total | | | $83.98 |
| | | 80252791 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $659.13 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $99.94 |
| | | 80252791 Total | | | $759.07 |
| | | 80252795 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.07 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $659.13 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $199.89 |
| | | 80252795 Total | | | $939.09 |
| | | 80253164 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80253164 Total | | | $83.98 |
| | | 80253230 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $407.67 |
| | | 80253230 Total | | | $407.67 |
| | | 80253511 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.89 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $543.81 |
| | | 80253511 Total | | | $624.70 |
| | | 80253965 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.89 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $543.81 |
| | | 80253965 Total | | | $624.70 |
| | | 80253973 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $44.57 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $45.20 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $99.44 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $398.23 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $543.81 |
| | | | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $32.55 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202506 | 80253973 Total | | [redacted] | $1,163.80 |
| | | 80256724 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80256724 Total | | | $83.98 |
| | | 80257814 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80257814 Total | | | $83.98 |
| | | 80257828 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $782.23 |
| | | 80257828 Total | | | $782.23 |
| | | 80257837 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80257837 Total | | | $83.98 |
| | | 80258116 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80258116 Total | | | $965.79 |
| | | 80259199 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80259199 Total | | | $83.98 |
| | | 80259288 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $167.97 |
| | | 80259288 Total | | | $167.97 |
| | | 80259313 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80259313 Total | | | $887.36 |
| | | 80259533 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80259533 Total | | | $965.79 |
| | | 80259962 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $614.63 |
| | | 80259962 Total | | | $614.63 |
| | | 80260219 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80260219 Total | | | $887.36 |
| | | 80260247 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $157.48 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $107.34 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,501.99 |
| | | 80260247 Total | | | $1,814.65 |
| | | 80260265 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $157.48 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,501.99 |
| | | 80260265 Total | | | $1,659.47 |
| | | 80260432 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.77 |
| | | 80260432 Total | | | $78.77 |
| | | 80260516 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80260516 Total | | | $887.36 |
| | | 80260541 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $821.91 |
| | | 80260541 Total | | | $821.91 |
| | | 80260569 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $782.23 |
| | | 80260569 Total | | | $782.23 |
| | | 80260573 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $782.23 |
| | | 80260573 Total | | | $782.23 |
| | | 80260796 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $782.23 |
| | | 80260796 Total | | | $782.23 |
| | | 80260869 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $821.91 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202506 | 80260869 Total | | [redacted] | $821.91 |
| | | 80260980 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.89 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $398.23 |
| | | 80260980 Total | | | $479.12 |
| | | 80263454 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80263454 Total | | | $83.98 |
| | | 80273485 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80273485 Total | | | $83.98 |
| | | 80273990 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80273990 Total | | | $887.36 |
| | | 80274011 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80274011 Total | | | $887.36 |
| | | 80274018 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80274018 Total | | | $965.79 |
| | | 80274025 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $156.86 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80274025 Total | | | $1,044.22 |
| | | 80274037 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80274037 Total | | | $887.36 |
| | | 80274267 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $887.36 |
| | | 80274267 Total | | | $965.79 |
| | | 80274284 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $821.91 |
| | | 80274284 Total | | | $900.34 |
| | | 80274325 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80274325 Total | | | $83.98 |
| | | 80274340 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80274340 Total | | | $83.98 |
| | | 80274360 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80274360 Total | | | $83.98 |
| | | 80288127 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.98 |
| | | 80288127 Total | | | $83.98 |
| | 202506 Total | | | | $67,465.31 |
| | 202507 | 80195458 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$869.81 |
| | | 80195458 Total | | | -$869.81 |
| | | 80201317 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $779.98 |
| | | 80201317 Total | | | $779.98 |
| | | 80201411 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $779.98 |
| | | 80201411 Total | | | $779.98 |
| | | 80207327 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80207327 Total | | | $869.81 |
| | | 80211398 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $524.40 |
| | | 80211398 Total | | | $524.40 |
| | | 80213482 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$524.40 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202507 | 80213482 Total | | [redacted] | -$524.40 |
| | | 80214676 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80214676 Total | | | $869.81 |
| | | 80214722 | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,430.66 |
| | | 80214722 Total | | | $1,430.66 |
| | | 80214809 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80214809 Total | | | $869.81 |
| | | 80217670 | POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $453.45 |
| | | 80217670 Total | | | $453.45 |
| | | 80221046 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80221046 Total | | | $869.81 |
| | | 80221133 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80221133 Total | | | $869.81 |
| | | 80221539 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80221539 Total | | | $869.81 |
| | | 80221624 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80221624 Total | | | $869.81 |
| | | 80223793 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80223793 Total | | | $869.81 |
| | | 80224514 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80224514 Total | | | $869.81 |
| | | 80225652 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80225652 Total | | | $869.81 |
| | | 80225789 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80225789 Total | | | $869.81 |
| | | 80225831 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $779.98 |
| | | | CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL | | $100.00 |
| | | 80225831 Total | | | $879.98 |
| | | 80226169 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80226169 Total | | | $869.81 |
| | | 80226836 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80226836 Total | | | $869.81 |
| | | 80226895 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80226895 Total | | | $869.81 |
| | | 80227093 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $500.84 |
| | | 80227093 Total | | | $500.84 |
| | | 80227708 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80227708 Total | | | $869.81 |
| | | 80227810 | CLEAN RESTROOM RENTALS INC | 0 | $81.63 |
| | | | WILLIAMS-SCOTSMAN | 0 | $383.74 |
| | | 80227810 Total | | 0 | $465.37 |
| | | 80227983 | (blank) | 0 | -$0.98 |
| | | 80227983 Total | | 0 | -$0.98 |
| | | 80230077 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | $99.79 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $38.24 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $147.08 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202507 | 80230077 Total | | [redacted] | $285.11 |
| | | 80230432 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80230432 Total | | | $869.81 |
| | | 80230459 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | | CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL | | $44.20 |
| | | 80230459 Total | | | $914.01 |
| | | 80240096 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | | CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL | | $44.20 |
| | | 80240096 Total | | | $914.01 |
| | | 80240098 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $760.26 |
| | | 80240098 Total | | | $760.26 |
| | | 80240676 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80240676 Total | | | $869.81 |
| | | 80241090 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80241090 Total | | | $869.81 |
| | | 80242321 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80242321 Total | | | $869.81 |
| | | 80243429 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80243429 Total | | | $869.81 |
| | | 80243545 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $869.81 |
| | | 80243545 Total | | | $869.81 |
| | | 80243801 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $779.98 |
| | | 80243801 Total | | | $779.98 |
| | | 80245142 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $499.97 |
| | | 80245142 Total | | | $499.97 |
| | | 80246483 | CLEAN RESTROOM RENTALS INC | 0 | $0.00 |
| | | | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80246483 Total | | 0 | $0.00 |
| | | 80246701 | CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A | | $48.67 |
| | | 80246701 Total | | | $48.67 |
| | | 80246719 | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $167.31 |
| | | | CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A | | $84.39 |
| | | | PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR | | $355.27 |
| | | | CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A | | $48.67 |
| | | 80246719 Total | | | $655.64 |
| | | 80252018 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $192.83 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $95.16 |
| | | 80252018 Total | | | $287.99 |
| | | 80252024 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.81 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $96.42 |
| | | 80252024 Total | | | $144.23 |
| | | 80253973 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$869.81 |
| | | 80253973 Total | | | -$869.81 |
| | | 80257836 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $760.26 |
| | | 80257836 Total | | | $843.46 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202507 | 80259245 | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | [redacted] | $257.80 |
| | | 80259245 Total | | | $257.80 |
| | | 80259253 | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | | $257.80 |
| | | 80259253 Total | | | $257.80 |
| | | 80261124 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.89 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $395.47 |
| | | 80261124 Total | | | $476.36 |
| | | 80263305 | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | | $257.80 |
| | | 80263305 Total | | | $257.80 |
| | | 80264034 | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | | $257.80 |
| | | 80264034 Total | | | $257.80 |
| | | 80277288 | RACK, SECONDARY, 3 POSITION | | $46.31 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $134.10 |
| | | 80277288 Total | | | $180.41 |
| | | 80277296 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $445.65 |
| | | 80277296 Total | | | $445.65 |
| | 202507 Total | | | | **$30,082.62** |
| | 202409 | 81756110 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $530.67 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $7.39 |
| | | | SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $24.04 |
| | | 81756110 Total | | | $562.10 |
| | 202409 Total | | | | **$562.10** |
| | 202412 | 81801749 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.17 |
| | | 81801749 Total | | | $105.17 |
| | | 81921838 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.34 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.19 |
| | | 81921838 Total | | | $341.53 |
| | 202412 Total | | | | **$446.70** |
| | 202504 | 80198395 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,881.67 |
| | | 80198395 Total | | | $1,881.67 |
| | | 80198440 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80198440 Total | | | $940.84 |
| | | 80212882 | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | | $273.53 |
| | | 80212882 Total | | | $273.53 |
| | | 80212929 | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | | $547.06 |
| | | 80212929 Total | | | $547.06 |
| | | 80212955 | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | | $273.53 |
| | | 80212955 Total | | | $273.53 |
| | | 80214194 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80214194 Total | | | $940.84 |
| | | 80215292 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80215292 Total | | | $940.84 |
| | | 80217419 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80217419 Total | | | $940.84 |
| | | 80226587 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80226587 Total | | | $940.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202504** | 80227099 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $900.80 |
| | | 80227099 Total | | [redacted] | $991.60 |
| | | 80227122 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $936.34 |
| | | 80227122 Total | | [redacted] | $1,027.14 |
| | | 80227162 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80227162 Total | | [redacted] | $1,070.10 |
| | | 80227494 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $936.34 |
| | | 80227494 Total | | [redacted] | $1,027.14 |
| | | 80227713 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $923.55 |
| | | 80227713 Total | | [redacted] | $1,014.35 |
| | | 80227810 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $923.55 |
| | | 80227810 Total | | [redacted] | $1,014.35 |
| | | 80227818 | POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $453.45 |
| | | 80227818 Total | | [redacted] | $453.45 |
| | | 80227835 | CLIP,BONDING, 3/4 IN | [redacted] | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | [redacted] | $55.67 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | [redacted] | $3.43 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | [redacted] | $8.47 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | [redacted] | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | [redacted] | $1.81 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | [redacted] | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | [redacted] | $3.84 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | [redacted] | $62.54 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | [redacted] | $2.79 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | [redacted] | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | [redacted] | $69.64 |
| | | 80227835 Total | | [redacted] | $242.25 |
| | | 80227876 | UNITED SITE SERVICES INC | 0 | $170.50 |
| | | 80227876 Total | | 0 | $170.50 |
| | | 80227840 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80227840 Total | | [redacted] | $1,280.51 |
| | | 80227983 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $89.29 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,558.41 |
| | | 80227983 Total | | [redacted] | $1,647.70 |
| | | 80227993 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $210.41 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $795.83 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80227993 Total | | [redacted] | $1,135.50 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80228210 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80228210 Total | | | $1,027.14 |
| | | 80228384 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80228384 Total | | | $512.36 |
| | | 80228438 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $829.19 |
| | | 80228438 Total | | | $919.99 |
| | | 80228744 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80228744 Total | | | $885.25 |
| | | 80228778 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80228778 Total | | | $1,014.35 |
| | | 80228779 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80228779 Total | | | $885.25 |
| | | 80229033 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | 0 | $0.00 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $0.00 |
| | | 80229033 Total | | 0 | $0.00 |
| | | 80229046 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80229046 Total | | | $603.16 |
| | | 80229135 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $94.14 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $213.69 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80229135 Total | | | $1,319.19 |
| | | 80229317 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $94.14 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $193.54 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80229317 Total | | | $1,299.04 |
| | | 80229318 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80229318 Total | | | $1,280.51 |
| | | 80229662 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80229662 Total | | | $1,027.14 |
| | | 80229739 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80229739 Total | | | $991.60 |
| | | 80229776 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80229776 Total | | | $129.26 |
| | | 80229797 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80229797 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80229797 Total | | | $339.67 |
| | | 80229971 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.60 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $795.83 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80229971 Total | | | $1,178.19 |
| | | 80230066 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80230066 Total | | | $1,037.95 |
| | | 80230068 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80230068 Total | | | $1,027.14 |
| | | 80230071 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80230071 Total | | | $518.05 |
| | | 80230077 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80230077 Total | | | $197.79 |
| | | 80230090 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $398.66 |
| | | 80230090 Total | | | $398.66 |
| | | 80230097 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80230097 Total | | | $518.05 |
| | | 80230101 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $795.83 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $194.22 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $121.20 |
| | | 80230101 Total | | | $1,321.66 |
| | | 80230321 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $941.95 |
| | | 80230321 Total | | | $1,012.47 |
| | | 80230330 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80230330 Total | | | $991.60 |
| | | 80230417 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $412.95 |
| | | 80230417 Total | | | $1,424.31 |
| | | 80230422 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $141.03 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $188.27 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $427.39 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $387.07 |
| | | | CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE | | $115.16 |
| | | 80230422 Total | | | $1,258.92 |
| | | 80230429 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202504** | 80230429 Total | | [redacted] | $603.16 |
| | | 80230453 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80230453 Total | | | $885.25 |
| | | 80230464 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $453.45 |
| | | 80230464 Total | | | $544.25 |
| | | 80230474 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $779.05 |
| | | 80230474 Total | | | $869.85 |
| | | 80230479 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80230479 Total | | | $991.60 |
| | | 80238661 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80238661 Total | | | $518.05 |
| | | 80238671 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80238671 Total | | | $1,070.10 |
| | | 80238685 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80238685 Total | | | $1,280.51 |
| | | 80238695 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80238695 Total | | | $588.57 |
| | | 80238701 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80238701 Total | | | $603.16 |
| | | 80238704 | POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $412.18 |
| | | 80238704 Total | | | $412.18 |
| | | 80238885 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80238885 Total | | | $1,037.95 |
| | | 80238890 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80238890 Total | | | $518.05 |
| | | 80238901 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80238901 Total | | | $991.60 |
| | | 80238904 | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | | $335.38 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $309.63 |
| | | 80238904 Total | | | $645.01 |
| | | 80238921 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $794.39 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $216.98 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $233.56 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.27 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80238921 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $134.10 |
| | | 80238921 Total | | | $1,520.41 |
| | | 80238964 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $427.39 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $263.36 |
| | | 80238964 Total | | | $690.75 |
| | | 80239028 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80239028 Total | | | $991.60 |
| | | 80239034 | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $779.60 |
| | | | RACK, SECONDARY, 3 POSITION | | $89.04 |
| | | 80239034 Total | | | $868.64 |
| | | 80239038 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $213.69 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $263.36 |
| | | | CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE | | $115.16 |
| | | 80239038 Total | | | $1,533.05 |
| | | 80239054 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | 80239054 Total | | | $70.52 |
| | | 80239057 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $94.14 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $213.69 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE | | $115.16 |
| | | 80239057 Total | | | $1,363.83 |
| | | 80239243 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80239243 Total | | | $940.84 |
| | | 80239311 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $141.03 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $795.83 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | $268.35 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $99.79 |
| | | 80239311 Total | | | $1,765.33 |
| | | 80239579 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80239579 Total | | | $1,037.95 |
| | | 80239580 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $216.48 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $134.10 |
| | | 80239580 Total | | | $350.58 |
| | | 80239796 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | 80239796 Total | | | $90.80 |
| | | 80239841 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80239841 Total | | | $991.60 |
| | | 80239899 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80239899 Total | | | $1,014.35 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80240012 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80240012 Total | | | $339.67 |
| | | 80240013 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80240013 Total | | | $167.63 |
| | | 80240027 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $1,055.73 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,591.66 |
| | | | BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES | | $46.50 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $350.33 |
| | | 80240027 Total | | | $3,044.22 |
| | | 80240044 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.60 |
| | | 80240044 Total | | | $299.39 |
| | | 80240046 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | 80240046 Total | | | $70.52 |
| | | 80240064 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $263.36 |
| | | | CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE | | $115.16 |
| | | 80240064 Total | | | $378.52 |
| | | 80240077 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $795.83 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80240077 Total | | | $925.09 |
| | | 80240098 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.60 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80240098 Total | | | $1,310.75 |
| | | 80240966 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED | | $572.38 |
| | | 80240966 Total | | | $663.18 |
| | | 80241041 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80241041 Total | | | $1,014.35 |
| | | 80241971 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80241971 Total | | | $1,014.35 |
| | | 80242009 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80242009 Total | | | $512.36 |
| | | 80242027 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $795.83 |
| | | 80242027 Total | | | $795.83 |
| | | 80242042 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $427.39 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $526.73 |
| | | 80242042 Total | | | $1,024.64 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80242274 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80242274 Total | | | $940.84 |
| | | 80242346 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $194.22 |
| | | 80242346 Total | | | $264.74 |
| | | 80242601 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80242601 Total | | | $1,280.51 |
| | | 80242603 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80242603 Total | | | $1,070.10 |
| | | 80243001 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80243001 Total | | | $603.16 |
| | | 80243060 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80243060 Total | | | $991.60 |
| | | 80243367 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80243367 Total | | | $991.60 |
| | | 80243418 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80243418 Total | | | $512.36 |
| | | 80243430 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80243430 Total | | | $151.50 |
| | | 80243439 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80243439 Total | | | $518.05 |
| | | 80243480 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $779.60 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $194.22 |
| | | 80243480 Total | | | $1,044.34 |
| | | 80243487 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $527.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $433.95 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $795.83 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $619.42 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $233.56 |
| | | | RACK, SECONDARY, 3 POSITION | | $132.82 |
| | | 80243487 Total | | | $3,754.81 |
| | | 80243504 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $64.92 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $476.88 |
| | | 80243504 Total | | | $541.80 |
| | | 80243514 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80243514 Total | | [redacted] | $991.60 |
| | | 80243525 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80243525 Total | | | $588.57 |
| | | 80243558 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $266.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $216.48 |
| | | 80243558 Total | | | $483.00 |
| | | 80243738 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80243738 Total | | | $518.05 |
| | | 80243774 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80243774 Total | | | $1,014.35 |
| | | 80243806 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80243806 Total | | | $603.16 |
| | | 80243819 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80243819 Total | | | $1,014.35 |
| | | 80243823 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80243823 Total | | | $222.02 |
| | | 80244060 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80244060 Total | | | $518.05 |
| | | 80244080 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80244080 Total | | | $175.72 |
| | | 80244112 | WILLIAMS-SCOTSMAN | 0 | $1,577.00 |
| | | 80244112 Total | | 0 | $1,577.00 |
| | | 80244147 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80244147 Total | | | $129.26 |
| | | 80244176 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.60 |
| | | 80244176 Total | | | $253.10 |
| | | 80244187 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $79.78 |
| | | | POLE, 35 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED | | $502.91 |
| | | 80244187 Total | | | $582.69 |
| | | 80244262 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80244262 Total | | | $603.16 |
| | | 80244275 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80244275 Total | | | $991.60 |
| | | 80244294 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80244294 Total | | [redacted] | $1,014.35 |
| | | 80244301 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80244301 Total | | | $923.55 |
| | | 80244325 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80244325 Total | | | $1,014.35 |
| | | 80244343 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80244343 Total | | | $923.55 |
| | | 80244352 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80244352 Total | | | $923.55 |
| | | 80244356 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80244356 Total | | | $97.11 |
| | | 80244358 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80244358 Total | | | $923.55 |
| | | 80244554 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80244554 Total | | | $900.80 |
| | | 80244583 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80244583 Total | | | $1,014.35 |
| | | 80244682 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $466.62 |
| | | 80244682 Total | | | $466.62 |
| | | 80244721 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80244721 Total | | | $1,014.35 |
| | | 80244726 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80244726 Total | | | $1,014.35 |
| | | 80244747 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80244747 Total | | | $1,351.03 |
| | | 80244766 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $1,371.35 |
| | | 80244766 Total | | | $1,462.15 |
| | | 80244769 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80244769 Total | | | $512.36 |
| | | 80245079 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80245079 Total | | | $151.50 |
| | | 80245138 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $466.81 |
| | | 80245138 Total | | | $466.81 |
| | | 80245509 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80245509 Total | | | $936.34 |
| | | 80245528 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80245528 Total | | | $923.55 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80245552 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $900.80 |
| | | 80245552 Total | | | $900.80 |
| | | 80245595 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80245595 Total | | | $936.34 |
| | | 80245602 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80245602 Total | | | $936.34 |
| | | 80245608 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80245608 Total | | | $936.34 |
| | | 80245611 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80245611 Total | | | $603.16 |
| | | 80245614 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80245614 Total | | | $794.45 |
| | | 80245732 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80245732 Total | | | $936.34 |
| | | 80245969 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80245969 Total | | | $923.55 |
| | | 80245981 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80245981 Total | | | $900.80 |
| | | 80246014 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80246014 Total | | | $900.80 |
| | | 80246304 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | 80246304 Total | | | $70.52 |
| | | 80246323 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | 80246323 Total | | | $70.52 |
| | | 80246350 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80246350 Total | | | $900.80 |
| | | 80246363 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80246363 Total | | | $512.36 |
| | | 80246366 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80246366 Total | | | $991.60 |
| | | 80246483 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80246483 Total | | | $222.02 |
| | | 80246701 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80246701 Total | | | $518.05 |
| | | 80246719 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $157.60 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $795.83 |
| | | 80246719 Total | | | $1,900.42 |
| | | 80246737 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $70.52 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80246737 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80246737 Total | | | $222.02 |
| | | 80246738 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $923.55 |
| | | 80246738 Total | | | $1,014.35 |
| | | 80247148 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80247148 Total | | | $603.16 |
| | | 80247455 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80247455 Total | | | $518.05 |
| | | 80247516 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80247516 Total | | | $603.16 |
| | | 80247539 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80247539 Total | | | $991.60 |
| | | 80248337 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80248337 Total | | | $518.05 |
| | | 80248357 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80248357 Total | | | $512.36 |
| | | 80249686 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80249686 Total | | | $1,008.59 |
| | | 80249691 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.80 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $512.36 |
| | | 80249691 Total | | | $603.16 |
| | | 80249718 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $900.80 |
| | | 80249718 Total | | | $900.80 |
| | | 80249720 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80249720 Total | | | $504.57 |
| | | 80249734 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80249734 Total | | | $1,383.24 |
| | | 80249743 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80249743 Total | | | $940.84 |
| | | 80249749 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80249749 Total | | | $940.84 |
| | | 80249768 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET | | $453.68 |
| | | 80249768 Total | | | $1,810.03 |
| | | 80249773 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80249773 Total | | | $940.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80249792 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $940.84 |
| | | 80249792 Total | | | $940.84 |
| | | 80250669 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80250669 Total | | | $794.45 |
| | | 80250907 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80250907 Total | | | $794.45 |
| | | 80250930 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80250930 Total | | | $518.05 |
| | | 80250962 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $829.19 |
| | | 80250962 Total | | | $829.19 |
| | | 80251072 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251072 Total | | | $940.84 |
| | | 80251252 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251252 Total | | | $940.84 |
| | | 80251264 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.60 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80251264 Total | | | $1,164.58 |
| | | 80251268 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.81 |
| | | 80251268 Total | | | $460.81 |
| | | 80251280 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251280 Total | | | $940.84 |
| | | 80251284 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.81 |
| | | 80251284 Total | | | $460.81 |
| | | 80251292 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.69 |
| | | 80251292 Total | | | $460.69 |
| | | 80251307 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80251307 Total | | | $1,371.81 |
| | | 80251312 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80251312 Total | | | $518.05 |
| | | 80251316 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.81 |
| | | 80251316 Total | | | $460.81 |
| | | 80251325 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251325 Total | | | $940.84 |
| | | 80251343 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251343 Total | | | $940.84 |
| | | 80251348 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80251348 Total | | | $504.57 |
| | | 80251363 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80251363 Total | | | $919.45 |
| | | 80251368 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251368 Total | | | $940.84 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80251376 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $522.69 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $828.81 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | 80251376 Total | | | $1,656.31 |
| | | 80251378 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80251378 Total | | | $518.05 |
| | | 80251388 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251388 Total | | | $940.84 |
| | | 80251394 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80251394 Total | | | $1,024.65 |
| | | 80251401 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251401 Total | | | $940.84 |
| | | 80251403 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80251403 Total | | | $794.45 |
| | | 80251404 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.81 |
| | | 80251404 Total | | | $460.81 |
| | | 80251408 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80251408 Total | | | $911.48 |
| | | 80251410 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80251410 Total | | | $911.48 |
| | | 80251568 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80251568 Total | | | $1,129.86 |
| | | 80251653 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80251653 Total | | | $1,129.86 |
| | | 80251654 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80251654 Total | | | $504.57 |
| | | 80251655 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80251655 Total | | | $919.45 |
| | | 80251950 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80251950 Total | | | $504.57 |
| | | 80251961 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80251961 Total | | | $504.57 |
| | | 80251967 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80251967 Total | | | $940.84 |
| | | 80251968 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80251968 Total | | | $1,251.15 |
| | | 80252002 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $460.31 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80252002 Total | | [redacted] | $460.31 |
| | | 80252009 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80252009 Total | | | $940.84 |
| | | 80252018 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80252018 Total | | | $936.34 |
| | | 80252023 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $828.81 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80252023 Total | | | $1,524.23 |
| | | 80252024 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80252024 Total | | | $940.84 |
| | | 80252033 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $472.61 |
| | | 80252033 Total | | | $472.61 |
| | | 80252038 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80252038 Total | | | $940.84 |
| | | 80252040 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80252040 Total | | | $911.48 |
| | | 80252057 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80252057 Total | | | $794.45 |
| | | 80252065 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80252065 Total | | | $936.34 |
| | | 80252287 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80252287 Total | | | $940.84 |
| | | 80252365 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80252365 Total | | | $940.84 |
| | | 80252370 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80252370 Total | | | $504.57 |
| | | 80252633 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80252633 Total | | | $518.05 |
| | | 80252670 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80252670 Total | | | $940.84 |
| | | 80252728 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80252728 Total | | | $911.48 |
| | | 80252736 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION | | $353.55 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80252736 Total | | | $1,043.67 |
| | | 80252740 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80252740 Total | | | $518.05 |
| | | 80252745 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80252745 Total | | | $504.57 |
| | | 80252747 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80252747 Total | | | $1,024.65 |
| | | 80252756 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80252756 Total | | | $504.57 |
| | | 80252782 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,822.96 |
| | | | POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED | | $839.65 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $291.33 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $121.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | 80252782 Total | | | $3,805.42 |
| | | 80252793 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80252793 Total | | | $940.84 |
| | | 80252814 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80252814 Total | | | $936.34 |
| | | 80253128 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $8.37 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $13.51 |
| | | 80253128 Total | | | $812.07 |
| | | 80253132 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80253132 Total | | | $794.45 |
| | | 80253156 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80253156 Total | | | $504.57 |
| | | 80253164 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE | | $52.54 |
| | | 80253164 Total | | | $1,065.93 |
| | | 80253192 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80253192 Total | | | $911.48 |
| | | 80253218 | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,430.66 |
| | | 80253218 Total | | | $1,430.66 |
| | | 80253231 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80253231 Total | | | $911.48 |
| | | 80253251 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80253251 Total | | | $940.84 |
| | | 80253262 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80253262 Total | | | $1,145.94 |
| | | 80253272 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80253272 Total | | | $1,251.15 |
| | | 80253295 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80253295 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $97.11 |
| | | 80253295 Total | | | $1,008.59 |
| | | 80253300 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80253300 Total | | | $794.45 |
| | | 80253326 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80253326 Total | | | $940.84 |
| | | 80253335 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $872.34 |
| | | 80253335 Total | | | $872.34 |
| | | 80253959 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80253959 Total | | | $151.50 |
| | | 80254157 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $829.19 |
| | | 80254157 Total | | | $829.19 |
| | | 80254164 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80254164 Total | | | $1,040.74 |
| | | 80254196 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | 80254196 Total | | | $1,356.35 |
| | | 80254197 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80254197 Total | | | $504.57 |
| | | 80254198 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80254198 Total | | | $919.45 |
| | | 80254199 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80254199 Total | | | $504.57 |
| | | 80255119 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80255119 Total | | | $911.48 |
| | | 80255123 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80255123 Total | | | $504.57 |
| | | 80255136 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | | $129.90 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | 80255136 Total | | | $1,380.42 |
| | | 80255153 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | 80255153 Total | | | $1,612.40 |
| | | 80255170 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80255170 Total | | | $1,129.86 |
| | | 80255434 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80255434 Total | | | $504.57 |
| | | 80256603 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $936.34 |
| | | 80256603 Total | | | $936.34 |
| | | 80256670 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $940.84 |
| | | 80256670 Total | | | $940.84 |
| | | 80256723 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $794.45 |
| | | 80256723 Total | | | $794.45 |
| | | 80256724 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE | | $52.54 |
| | | | HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO | | $6,991.14 |
| | | 80256724 Total | | | $7,945.74 |
| | | 80258169 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $522.69 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | 80258169 Total | | | $1,617.69 |
| | | 80259177 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $8.37 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $13.51 |
| | | 80259177 Total | | | $526.45 |
| | | 80259189 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80259189 Total | | | $504.57 |
| | | 80259217 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80259217 Total | | | $504.57 |
| | | 80259228 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80259228 Total | | | $504.57 |
| | | 80259233 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80259233 Total | | | $504.57 |
| | | 80259245 | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $55.67 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $3.43 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $1.81 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $3.33 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $664.98 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV | | $0.75 |
| | | 80259245 Total | | | $7,156.74 |
| | | 80259253 | CLIP,BONDING, 3/4 IN | | $1.39 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80259253 | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | [redacted] | $55.67 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $3.43 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $1.81 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $3.33 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $664.98 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV | | $0.75 |
| | | 80259253 Total | | | $7,156.74 |
| | | 80263305 | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $4.00 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $1.81 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $5.37 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $1,125.35 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT | | $178.74 |
| | | | POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL | | $9,692.74 |
| | | 80263305 Total | | | $11,182.72 |
| | | 80263322 | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON | | $333.66 |
| | | | INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE | | $100.09 |
| | | | SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY | | $29.62 |
| | | | GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED | | $88.76 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $0.57 |
| | | | POLE, 50 FT LG, CLASS 1, WEATHERING STEEL | | $6,630.77 |
| | | | BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT | | $32.17 |
| | | | LOCKNUT, 7/8 IN | | $2.69 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT | | $323.90 |
| | | | WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153 | | $22.27 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $42.49 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $3.61 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $3.84 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $767.28 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80263322 | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | [redacted] | $88.09 |
| | | 80263322 Total | | | $8,542.63 |
| | | 80263363 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80263363 Total | | | $1,008.59 |
| | | 80263387 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | $268.35 |
| | | 80263387 Total | | | $1,630.20 |
| | | 80264014 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80264014 Total | | | $504.57 |
| | | 80264020 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80264020 Total | | | $911.48 |
| | | 80264034 | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $55.67 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $3.43 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $1.81 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $3.33 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $664.98 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV | | $0.75 |
| | | 80264034 Total | | | $7,156.74 |
| | | 80264047 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80264047 Total | | | $1,024.65 |
| | | 80264100 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80264100 Total | | | $911.48 |
| | | 80264109 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $911.48 |
| | | 80264109 Total | | | $911.48 |
| | | 80264706 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $504.57 |
| | | 80264706 Total | | | $504.57 |
| | | 80267634 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.60 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $790.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80267634 Total | | | $1,218.84 |
| | | 80273411 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,881.67 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80273411 Total | | | $1,881.67 |
| | | 80273485 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $518.05 |
| | | 80273485 Total | | | $518.05 |
| | | 80273514 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80273514 Total | | | $129.26 |
| | | 80288127 | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $111.33 |
| | | | INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE | | $50.05 |
| | | | SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY | | $14.81 |
| | | | GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED | | $44.38 |
| | | | INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER | | $294.65 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $4.00 |
| | | | BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT | | $64.35 |
| | | | LOCKNUT, 7/8 IN | | $1.35 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT | | $161.95 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $1.81 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $6.65 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | | $2.79 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $22.02 |
| | | | CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL | | $259.31 |
| | | | BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD | | $89.83 |
| | | | CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR | | $20.22 |
| | | | CLAMP,STRAIN, QUADRANT, 0.5-1.318 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET | | $183.85 |
| | | 80288127 Total | | | $1,427.41 |
| | 202504 Total | | | | $292,231.96 |
| | 202502 | 80195243 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $800.66 |
| | | 80195243 Total | | | $800.66 |
| | | 80197485 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80197485 Total | | | $43.16 |
| | | 80197629 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80197629 Total | | | $43.16 |
| | | 80197708 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80197708 Total | | | $43.16 |
| | | 80197734 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80197734 Total | | | $43.16 |
| | | 80197764 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80197764 Total | | | $43.16 |
| | | 80197832 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80197832 Total | | | $43.16 |
| | | 80197985 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80197985 Total | | | $43.16 |
| | | 80197996 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202502 | 80197996 Total | | [redacted] | $43.16 |
| | | 80198362 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80198362 Total | | | $43.16 |
| | | 80198557 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80198557 Total | | | $43.16 |
| | | 80200349 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80200349 Total | | | $43.16 |
| | | 80200507 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,002.43 |
| | | 80200507 Total | | | $1,045.59 |
| | | 80208927 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80208927 Total | | | $43.16 |
| | | 80208955 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80208955 Total | | | $43.16 |
| | | 80208985 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80208985 Total | | | $43.16 |
| | | 80209012 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209012 Total | | | $43.16 |
| | | 80209237 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209237 Total | | | $43.16 |
| | | 80209259 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209259 Total | | | $43.16 |
| | | 80209288 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209288 Total | | | $43.16 |
| | | 80209293 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209293 Total | | | $43.16 |
| | | 80209304 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209304 Total | | | $43.16 |
| | | 80209306 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209306 Total | | | $43.16 |
| | | 80209319 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209319 Total | | | $43.16 |
| | | 80209320 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,002.43 |
| | | 80209320 Total | | | $1,002.43 |
| | | 80209332 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209332 Total | | | $43.16 |
| | | 80209363 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209363 Total | | | $43.16 |
| | | 80209397 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209397 Total | | | $43.16 |
| | | 80209444 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80209444 Total | | | $43.16 |
| | | 80209676 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,002.43 |
| | | 80209676 Total | | | $1,002.43 |
| | | 80211110 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211110 Total | | | $43.16 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202502 | 80211126 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $43.16 |
| | | 80211126 Total | | | $43.16 |
| | | 80211155 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211155 Total | | | $43.16 |
| | | 80211200 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211200 Total | | | $43.16 |
| | | 80211239 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | 80211239 Total | | | $6,295.22 |
| | | 80211303 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211303 Total | | | $43.16 |
| | | 80211340 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211340 Total | | | $43.16 |
| | | 80211365 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211365 Total | | | $43.16 |
| | | 80211376 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211376 Total | | | $43.16 |
| | | 80211382 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211382 Total | | | $43.16 |
| | | 80211393 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211393 Total | | | $43.16 |
| | | 80211398 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211398 Total | | | $43.16 |
| | | 80211403 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211403 Total | | | $43.16 |
| | | 80211745 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | 80211745 Total | | | $6,295.22 |
| | | 80211813 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $800.66 |
| | | 80211813 Total | | | $843.82 |
| | | 80211915 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80211915 Total | | | $43.16 |
| | | 80211969 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $524.40 |
| | | 80211969 Total | | | $567.56 |
| | | 80212007 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80212007 Total | | | $43.16 |
| | | 80212025 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $800.66 |
| | | 80212025 Total | | | $800.66 |
| | | 80212042 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80212042 Total | | | $43.16 |
| | | 80212075 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80212075 Total | | | $43.16 |
| | | 80212081 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80212081 Total | | | $43.16 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202502 | 80212094 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $43.16 |
| | | 80212094 Total | | | $43.16 |
| | | 80212102 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $43.16 |
| | | 80212102 Total | | | $43.16 |
| | | 80212205 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,002.43 |
| | | 80212205 Total | | | $1,002.43 |
| | | 80212235 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,004.47 |
| | | 80212235 Total | | | $1,004.47 |
| | | 80212324 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $800.66 |
| | | 80212324 Total | | | $800.66 |
| | | 80212327 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $830.03 |
| | | 80212327 Total | | | $830.03 |
| | | 80212342 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $800.66 |
| | | 80212342 Total | | | $800.66 |
| | | 80212344 | POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $1,000.18 |
| | | 80212344 Total | | | $1,000.18 |
| | | 80212347 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $830.03 |
| | | 80212347 Total | | | $830.03 |
| | | 80212353 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $800.66 |
| | | 80212353 Total | | | $800.66 |
| | | 80212354 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $525.29 |
| | | 80212354 Total | | | $525.29 |
| | | 80212734 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,004.47 |
| | | 80212734 Total | | | $1,004.47 |
| | | 80212852 | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | 80212852 Total | | | $6,252.06 |
| | | 80212882 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,004.47 |
| | | 80212882 Total | | | $1,004.47 |
| | | 80212894 | POLE, 40 FT LG, CLASS 1, WEATHERING STEEL | | $5,695.65 |
| | | 80212894 Total | | | $5,695.65 |
| | | 80212902 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $830.03 |
| | | 80212902 Total | | | $830.03 |
| | | 80212929 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,004.47 |
| | | 80212929 Total | | | $1,004.47 |
| | | 80212955 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,601.32 |
| | | 80212955 Total | | | $1,601.32 |
| | | 80212991 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,004.47 |
| | | 80212991 Total | | | $1,004.47 |
| | | 80213006 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $800.66 |
| | | 80213006 Total | | | $800.66 |
| | | 80213092 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,004.47 |
| | | 80213092 Total | | | $1,004.47 |
| | | 80213111 | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $6,252.06 |
| | | 80213111 Total | | | $6,252.06 |
| | | 80213113 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $477.19 |
| | | 80213113 Total | | | $477.19 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202502 | 80213125 | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,430.31 |
| | | 80213125 Total | | | $1,430.31 |
| | | 80213482 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $524.40 |
| | | 80213482 Total | | | $524.40 |
| | | 81652814 | CROSSARM, JUMBO, DISTRIBUTION, 3-5/8 x 4-5/8, 12 FT, BROWN, FIBERGLASS, TANGENT | | $414.96 |
| | | 81652814 Total | | | $414.96 |
| | | 81979274 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $80.64 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 81979274 Total | | | $232.14 |
| | 202502 Total | | | | $57,723.33 |
| | 202503 | 80193346 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $289.45 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | 80193346 Total | | | $1,172.46 |
| | | 80193422 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | 80193422 Total | | | $993.19 |
| | | 80193457 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | 80193457 Total | | | $1,227.78 |
| | | 80195147 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $481.10 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE | | $50.47 |
| | | | BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG | | $634.65 |
| | | 80195147 Total | | | $3,062.38 |
| | | 80195243 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80195243 Total | | | $129.26 |
| | | 80195280 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | 80195280 Total | | | $993.19 |
| | | 80195324 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80195324 Total | | | $972.47 |
| | | 80195363 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $831.00 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80195363 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80195363 Total | | | $1,962.87 |
| | | 80195409 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $189.09 |
| | | 80195409 Total | | | $2,085.25 |
| | | 80195458 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | 80195458 Total | | | $1,227.78 |
| | | 80195460 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | 80195460 Total | | | $1,076.28 |
| | | 80195858 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80195858 Total | | | $929.18 |
| | | 80195909 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | $268.35 |
| | | 80195909 Total | | | $1,728.32 |
| | | 80195936 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $160.37 |
| | | 80195936 Total | | | $1,535.96 |
| | | 80195956 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $309.63 |
| | | 80195956 Total | | | $1,109.55 |
| | | 80195972 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80195972 Total | | | $972.47 |
| | | 80195991 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | 80195991 Total | | | $1,676.15 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80196015 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,599.85 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | 80196015 Total | | | $1,901.66 |
| | | 80196029 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | | $259.80 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | 80196029 Total | | | $1,716.94 |
| | | 80196131 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $42.56 |
| | | 80196131 Total | | | $1,076.94 |
| | | 80197128 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.57 |
| | | 80197128 Total | | | $605.66 |
| | | 80197201 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | 80197201 Total | | | $1,036.48 |
| | | 80197221 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80197221 Total | | | $1,165.74 |
| | | 80197222 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $481.10 |
| | | 80197222 Total | | | $2,182.84 |
| | | 80197485 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | 80197485 Total | | | $1,119.57 |
| | | 80197629 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $631.22 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $831.00 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $42.56 |
| | | 80197629 Total | | | $2,194.66 |
| | | 80197708 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | 80197708 Total | | | $1,076.21 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80197734 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $83.02 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | 80197734 Total | | | $1,076.21 |
| | | 80197764 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80197764 Total | | | $83.02 |
| | | 80197832 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $780.66 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $32.52 |
| | | 80197832 Total | | | $1,044.02 |
| | | 80197985 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80197985 Total | | | $1,165.74 |
| | | 80197996 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | 80197996 Total | | | $993.19 |
| | | 80198302 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $166.04 |
| | | 80198302 Total | | | $166.04 |
| | | 80198362 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.57 |
| | | 80198362 Total | | | $522.57 |
| | | 80198557 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80198557 Total | | | $1,188.27 |
| | | 80200240 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80200240 Total | | | $83.02 |
| | | 80200349 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.76 |
| | | 80200349 Total | | | $605.78 |
| | | 80200507 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | 80200507 Total | | | $126.38 |
| | | 80200962 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80200962 Total | | | $83.02 |
| | | 80208715 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80208715 Total | | | $83.02 |
| | | 80208927 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.30 |
| | | 80208927 Total | | | $1,116.80 |
| | | 80208955 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.30 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80208955 Total | | | $1,008.88 |
| | | 80208985 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $798.93 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80208985 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80208985 Total | | | $928.19 |
| | | 80209012 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.39 |
| | | 80209012 Total | | | $953.39 |
| | | 80209259 | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80209259 Total | | | $43.58 |
| | | 80209288 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.39 |
| | | 80209288 Total | | | $953.39 |
| | | 80209293 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80209293 Total | | | $126.60 |
| | | 80209304 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80209304 Total | | | $83.02 |
| | | 80209306 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.76 |
| | | 80209306 Total | | | $605.78 |
| | | 80209319 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80209319 Total | | | $1,122.45 |
| | | 80209320 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80209320 Total | | | $234.46 |
| | | 80209332 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80209332 Total | | | $274.42 |
| | | 80209343 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | 80209343 Total | | | $1,036.48 |
| | | 80209363 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.39 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80209363 Total | | | $1,082.65 |
| | | 80209366 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $32.99 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80209366 Total | | | $1,260.64 |
| | | 80209390 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80209390 Total | | | $1,134.76 |
| | | 80209397 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.26 |
| | | 80209397 Total | | | $605.28 |
| | | 80209444 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80209444 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80209444 Total | | | $1,265.29 |
| | | 80209676 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80209676 Total | | | $151.50 |
| | | 80211110 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80211110 Total | | | $212.28 |
| | | 80211126 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/ | | $2,232.70 |
| | | | TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C | | $602.38 |
| | | 80211126 Total | | | $4,420.86 |
| | | 80211155 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80211155 Total | | | $83.02 |
| | | 80211200 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $6.42 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $13.51 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $387.78 |
| | | 80211200 Total | | | $743.75 |
| | | 80211233 | CLIP,BONDING, 3/4 IN | | $5.54 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $222.66 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $13.73 |
| | | | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | | $12,504.13 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $33.89 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $84.98 |
| | | | POLE, 40 FT LG, CLASS 1, WEATHERING STEEL | | $11,391.31 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $7.23 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $1.69 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $14.84 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $250.16 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | | $11.15 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $44.04 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $278.55 |
| | | 80211233 Total | | | $24,863.90 |
| | | 80211239 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80211239 | CLIP,BONDING, 3/4 IN | [redacted] | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $111.33 |
| | | | INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE | | $50.05 |
| | | | SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY | | $14.81 |
| | | | GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED | | $44.38 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $3.43 |
| | | | BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT | | $16.09 |
| | | | LOCKNUT, 7/8 IN | | $1.35 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT | | $32.39 |
| | | | WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153 | | $5.56 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $42.49 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $3.61 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $4.09 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $818.28 |
| | | | CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel | | $1,116.05 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | | $2.79 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | | $515.60 |
| | | | LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV | | $0.75 |
| | | 80211239 Total | | | $3,019.61 |
| | | 80211303 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.57 |
| | | 80211303 Total | | | $605.59 |
| | | 80211340 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.39 |
| | | 80211340 Total | | | $1,036.41 |
| | | 80211365 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.39 |
| | | 80211365 Total | | | $1,293.12 |
| | | 80211376 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80211376 Total | | | $151.50 |
| | | 80211382 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $831.08 |
| | | 80211382 Total | | | $982.58 |
| | | 80211393 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80211393 Total | | | $278.10 |
| | | 80211398 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $831.08 |
| | | 80211398 Total | | | $914.10 |
| | | 80211403 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80211403 Total | | | $296.60 |
| | | 80211441 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $160.37 |
| | | 80211441 Total | | | $308.19 |
| | | 80211745 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $111.33 |
| | | | INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE | | $50.05 |
| | | | SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY | | $14.81 |
| | | | GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED | | $44.38 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $3.43 |
| | | | BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT | | $16.09 |
| | | | LOCKNUT, 7/8 IN | | $1.35 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT | | $32.39 |
| | | | WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153 | | $5.56 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $42.49 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $3.61 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $4.09 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $818.28 |
| | | | CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel | | $735.47 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | | $2.79 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | | $515.60 |
| | | | LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV | | $0.75 |
| | | 80211745 Total | | | $2,639.03 |
| | | 80211795 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80211795 Total | | | $151.50 |
| | | 80211796 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80211796 Total | | | $129.26 |
| | | 80211813 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80211813 Total | | | $129.26 |
| | | 80211832 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80211832 | RACK, SECONDARY, 3 POSITION | [redacted] | $43.58 |
| | | 80211832 Total | | | $126.60 |
| | | 80211833 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $798.93 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80211833 Total | | | $928.19 |
| | | 80211852 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $798.93 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80211852 Total | | | $1,076.01 |
| | | 80211854 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $798.93 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $32.99 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80211854 Total | | | $1,066.38 |
| | | 80211884 | CONDUIT,ELECTRICAL, 2 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END | | $43.22 |
| | | | CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C | | $156.82 |
| | | 80211884 Total | | | $200.04 |
| | | 80211888 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.26 |
| | | 80211888 Total | | | $522.26 |
| | | 80211895 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80211895 Total | | | $278.10 |
| | | 80211915 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.30 |
| | | 80211915 Total | | | $965.30 |
| | | 80211969 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $6.42 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $13.51 |
| | | 80211969 Total | | | $103.02 |
| | | 80211985 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80211985 Total | | | $195.08 |
| | | 80212007 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $798.93 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $192.74 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $183.70 |
| | | 80212007 Total | | | $1,855.64 |
| | | 80212025 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80212025 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | 80212025 Total | | | $800.51 |
| | | 80212042 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | | $129.90 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $798.93 |
| | | 80212042 Total | | | $1,267.90 |
| | | 80212075 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.30 |
| | | 80212075 Total | | | $1,048.32 |
| | | 80212081 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $831.08 |
| | | 80212081 Total | | | $831.08 |
| | | 80212094 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.26 |
| | | 80212094 Total | | | $605.28 |
| | | 80212102 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.30 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80212102 Total | | | $1,442.71 |
| | | 80212235 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | 80212235 Total | | | $274.20 |
| | | 80212260 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.76 |
| | | 80212260 Total | | | $522.76 |
| | | 80212324 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80212324 Total | | | $129.26 |
| | | 80212327 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80212327 Total | | | $1,088.58 |
| | | 80212338 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,430.66 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80212338 Total | | | $1,711.42 |
| | | 80212342 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80212342 Total | | | $273.98 |
| | | 80212347 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $166.18 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80212347 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $315.61 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | $268.35 |
| | | 80212347 Total | | | $1,006.19 |
| | | 80212349 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.76 |
| | | 80212349 Total | | | $605.78 |
| | | 80212351 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.39 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80212351 Total | | | $996.97 |
| | | 80212353 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | 80212353 Total | | | $344.44 |
| | | 80212631 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $289.45 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $481.10 |
| | | 80212631 Total | | | $2,410.66 |
| | | 80212734 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | RACK, SECONDARY, 3 POSITION | | $86.58 |
| | | 80212734 Total | | | $317.49 |
| | | 80212852 | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $55.67 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $3.43 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $1.81 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $4.09 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $818.28 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | | $2.79 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | | $257.80 |
| | | | LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV | | $0.75 |
| | | 80212852 Total | | | $1,319.33 |
| | | 80212860 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | 80212860 Total | | | $1,119.57 |
| | | 80212875 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80212875 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80212875 Total | | | $1,122.45 |
| | | 80212882 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80212882 Total | | | $151.50 |
| | | 80212894 | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $55.67 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $3.43 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $1.81 |
| | | | SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI | | $0.42 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $3.33 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | $664.85 |
| | | | BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg | | $62.54 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | | $2.79 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | | $257.80 |
| | | | LOCKNUT, MF SQUARE, 5/8 IN NOM, 11 UNC-2B TPI, STEEL, GALV | | $0.75 |
| | | 80212894 Total | | | $1,165.14 |
| | | 80212896 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.30 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80212896 Total | | | $1,094.56 |
| | | 80212902 | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $97.56 |
| | | 80212902 Total | | | $97.56 |
| | | 80212922 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.76 |
| | | 80212922 Total | | | $522.76 |
| | | 80212929 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80212929 Total | | | $234.59 |
| | | 80212934 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $408.80 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80212934 Total | | | $1,597.07 |
| | | 80212955 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80212955 Total | | | $234.46 |
| | | 80212991 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.29 |
| | | 80212991 Total | | | $126.38 |
| | | 80213006 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80213006 Total | | | $129.26 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80213047 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $83.02 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.57 |
| | | 80213047 Total | | | $605.59 |
| | | 80213092 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | 80213092 Total | | | $230.91 |
| | | 80213111 | CLIP,BONDING, 3/4 IN | | $1.39 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | $55.67 |
| | | | LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT | | $3.43 |
| | | | SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART | | $8.47 |
| | | | CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE | | $21.24 |
| | | | TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED | | $1.81 |
| | | | PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS | | $4.09 |
| | | | CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL | | $2.79 |
| | | | SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY | | $11.01 |
| | | | BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer | | $69.64 |
| | | | CROSSARM, HEAVY DUTY, 10FT LG, BROWN, FIBERGLASS, TANGENT | | $257.80 |
| | | 80213111 Total | | | $437.34 |
| | | 80213113 | RACK, SECONDARY, 3 POSITION | | $39.33 |
| | | 80213113 Total | | | $39.33 |
| | | 80213125 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $289.45 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $609.14 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $98.98 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80213125 Total | | | $1,126.83 |
| | | 80213167 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80213167 Total | | | $1,372.81 |
| | | 80213200 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80213200 Total | | | $1,119.79 |
| | | 80213699 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80213699 Total | | | $1,119.79 |
| | | 80213750 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $831.08 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80213750 | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | [redacted] | $197.95 |
| | | 80213750 Total | | | $1,930.85 |
| | | 80213812 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80213812 Total | | | $1,036.77 |
| | | 80214082 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | 80214082 Total | | | $1,246.66 |
| | | 80214132 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.57 |
| | | 80214132 Total | | | $522.57 |
| | | 80214152 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80214152 Total | | | $83.02 |
| | | 80214194 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $88.86 |
| | | 80214194 Total | | | $88.86 |
| | | 80214230 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80214230 Total | | | $83.02 |
| | | 80214235 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80214235 Total | | | $83.02 |
| | | 80214305 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80214305 Total | | | $83.02 |
| | | 80214335 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80214335 Total | | | $1,271.29 |
| | | 80214543 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80214543 Total | | | $83.02 |
| | | 80214856 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80214856 Total | | | $83.02 |
| | | 80214888 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.09 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $289.45 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $273.84 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.92 |
| | | | TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU | | $481.10 |
| | | | GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE | | $50.47 |
| | | | HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO | | $6,991.14 |
| | | 80214888 Total | | | $9,589.19 |
| | | 80215267 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80215267 Total | | | $83.02 |
| | | 80215292 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $88.86 |
| | | 80215292 Total | | | $88.86 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80217419 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $88.86 |
| | | 80217419 Total | | | $88.86 |
| | | 80221591 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80221591 Total | | | $83.02 |
| | | 80225608 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $166.04 |
| | | 80225608 Total | | | $166.04 |
| | | 80226129 | LUMINAIRE, LED, POST TOP, 120 V, 51W NOMINAL, TRADITIONAL, BLACK FINISH | | $461.73 |
| | | 80226129 Total | | | $461.73 |
| | | 80226587 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $88.86 |
| | | 80226587 Total | | | $88.86 |
| | | 80227114 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80227114 Total | | | $83.02 |
| | | 80227165 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80227165 Total | | | $83.02 |
| | | 80227196 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80227196 Total | | | $83.02 |
| | | 80227835 | POLE, 40 FT LG, CLASS 1, WEATHERING STEEL | | $5,695.65 |
| | | 80227835 Total | | | $5,695.65 |
| | | 80227876 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.06 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80227876 Total | | | $928.32 |
| | | 80227879 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | 80227879 Total | | | $1,063.95 |
| | | 80227902 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $799.06 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80227902 Total | | | $1,232.89 |
| | | 80227910 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | 80227910 Total | | | $1,063.95 |
| | | 80227923 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80227923 Total | | | $1,095.22 |
| | | 80227937 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80227937 Total | | | $1,095.22 |
| | | 80227958 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80227958 Total | | | $522.66 |
| | | 80228085 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $993.19 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $103.48 |
| | | 80228085 Total | | | $1,096.67 |
| | | 80229071 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80229071 Total | | | $83.02 |
| | | 80229776 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80229776 Total | | | $953.31 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80229797 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $953.31 |
| | | 80229797 Total | | | $953.31 |
| | | 80230052 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80230052 Total | | | $1,107.53 |
| | | 80230077 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80230077 Total | | | $953.31 |
| | | 80230090 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80230090 Total | | | $522.66 |
| | | 80230380 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | 80230380 Total | | | $1,117.46 |
| | | 80230422 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80230422 Total | | | $953.31 |
| | | 80230426 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80230426 Total | | | $522.66 |
| | | 80230435 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80230435 Total | | | $522.66 |
| | | 80230444 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | 80230444 Total | | | $1,437.72 |
| | | 80238647 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | 80238647 Total | | | $1,063.95 |
| | | 80238656 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80238656 Total | | | $522.66 |
| | | 80238904 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80238904 Total | | | $953.31 |
| | | 80238913 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80238913 Total | | | $522.66 |
| | | 80238921 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80238921 Total | | | $953.31 |
| | | 80238964 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80238964 Total | | | $953.31 |
| | | 80238980 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80238980 Total | | | $83.02 |
| | | 80239242 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80239242 Total | | | $83.02 |
| | | 80239577 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80239577 Total | | | $522.66 |
| | | 80239580 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80239580 Total | | | $1,305.63 |
| | | 80239581 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | $268.35 |
| | | 80239581 Total | | | $1,537.31 |
| | | 80239893 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80239893 Total | | | $1,349.21 |
| | | 80239924 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80239924 Total | | | $522.66 |
| | | 80239943 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80239943 Total | | | $522.66 |
| | | 80240012 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80240012 Total | | | $953.31 |
| | | 80240013 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80240013 Total | | | $953.31 |
| | | 80240044 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80240044 Total | | | $953.31 |
| | | 80240064 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80240064 Total | | | $953.31 |
| | | 80240613 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80240613 Total | | | $1,107.53 |
| | | 80240635 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80240635 Total | | | $522.66 |
| | | 80240641 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80240641 Total | | | $1,138.80 |
| | | 80240653 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80240653 Total | | | $1,107.53 |
| | | 80240673 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80240673 Total | | | $522.66 |
| | | 80241977 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80241977 Total | | | $522.66 |
| | | 80242042 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80242042 Total | | | $953.31 |
| | | 80242346 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80242346 Total | | | $953.31 |
| | | 80242602 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80242602 Total | | [redacted] | $522.66 |
| | | 80243430 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80243430 Total | | | $953.31 |
| | | 80243445 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80243445 Total | | | $522.66 |
| | | 80243472 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80243472 Total | | | $522.66 |
| | | 80243517 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | | LUMINAIRE, LED, 3000K, TYPE:2, 120-277V, 28 W NOMINAL, 2100 LUMENS, W/ DIMMING DRIVER, 7 PIN, HOUSE | | $117.40 |
| | | 80243517 Total | | | $640.06 |
| | | 80243558 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | 80243558 Total | | | $1,437.72 |
| | | 80243761 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80243761 Total | | | $1,305.63 |
| | | 80243822 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80243822 Total | | | $953.31 |
| | | 80243823 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80243823 Total | | | $953.31 |
| | | 80244080 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80244080 Total | | | $953.31 |
| | | 80244112 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | 80244112 Total | | | $965.96 |
| | | 80244132 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | 80244132 Total | | | $1,117.46 |
| | | 80244147 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80244147 Total | | | $953.31 |
| | | 80244176 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80244176 Total | | | $953.31 |
| | | 80244229 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.02 |
| | | 80244229 Total | | | $83.02 |
| | | 80244356 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80244356 Total | | | $953.31 |
| | | 80245079 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80245079 Total | | | $953.31 |
| | | 80246479 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80246479 Total | | | $522.66 |
| | | 80246483 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80246483 Total | | | $953.31 |
| | | 80246737 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $953.31 |
| | | 80246737 Total | | | $953.31 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80248153 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | 80248153 Total | | | $1,117.46 |
| | | 80248167 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80248167 Total | | | $522.66 |
| | | 80248383 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | 80248383 Total | | | $965.96 |
| | | 80248409 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.66 |
| | | 80248409 Total | | | $522.66 |
| | | 80248423 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $965.96 |
| | | 80248423 Total | | | $965.96 |
| | | 80249749 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $201.78 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80249749 Total | | | $335.76 |
| | | 80249773 | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80249773 Total | | | $43.75 |
| | | 80249792 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80249792 Total | | | $151.50 |
| | | 80250669 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80250669 Total | | | $129.26 |
| | | 80250907 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $180.46 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $406.09 |
| | | 80250907 Total | | | $894.20 |
| | | 80250962 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | 80250962 Total | | | $261.35 |
| | | 80251072 | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80251072 Total | | | $43.75 |
| | | 80251252 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80251252 Total | | | $151.50 |
| | | 80251280 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | 80251280 Total | | | $90.23 |
| | | 80251325 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80251325 Total | | | $241.73 |
| | | 80251343 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80251343 Total | | | $383.42 |
| | | 80251368 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $100.89 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80251368 | RACK, SECONDARY, 3 POSITION | [redacted] | $43.75 |
| | | 80251368 Total | | | $144.64 |
| | | 80251401 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80251401 Total | | | $285.48 |
| | | 80251403 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $181.79 |
| | | 80251403 Total | | | $533.37 |
| | | 80251967 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80251967 Total | | | $195.25 |
| | | 80252009 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80252009 Total | | | $151.50 |
| | | 80252018 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80252018 Total | | | $383.42 |
| | | 80252024 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80252024 Total | | | $195.25 |
| | | 80252033 | RACK, SECONDARY, 3 POSITION | | $39.91 |
| | | 80252033 Total | | | $39.91 |
| | | 80252038 | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80252038 Total | | | $43.75 |
| | | 80252057 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80252057 Total | | | $129.26 |
| | | 80252065 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $100.89 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80252065 Total | | | $234.87 |
| | | 80252287 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80252287 Total | | | $383.42 |
| | | 80252365 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80252365 Total | | | $387.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80252670 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $90.23 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $121.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80252670 Total | | | $516.53 |
| | | 80252740 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | 80252740 Total | | | $90.23 |
| | | 80252814 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80252814 Total | | | $383.42 |
| | | 80253132 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $144.72 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $136.92 |
| | | 80253132 Total | | | $901.82 |
| | | 80253218 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80253218 Total | | | $516.26 |
| | | 80253251 | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80253251 Total | | | $43.75 |
| | | 80253300 | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80253300 Total | | | $173.01 |
| | | 80253326 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | 80253326 Total | | | $392.50 |
| | | 80253335 | RACK, SECONDARY, 3 POSITION | | $40.76 |
| | | 80253335 Total | | | $40.76 |
| | | 80254157 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.57 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80254157 Total | | | $829.16 |
| | | 80256603 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80256603 Total | | | $383.42 |
| | | 80256670 | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202503** | 80256670 Total | | [redacted] | $173.01 |
| | | 80256723 | RACK, SECONDARY, 3 POSITION | [redacted] | $43.75 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $129.26 |
| | | 80256723 Total | | [redacted] | $173.01 |
| | | 80256726 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $83.28 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $482.50 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $40.38 |
| | | 80256726 Total | | [redacted] | $606.16 |
| | | 80273514 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $953.31 |
| | | 80273514 Total | | [redacted] | $953.31 |
| | **202503 Total** | | | [redacted] | **$233,589.43** |
| | **202508** | 80195909 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $259.37 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | [redacted] | $140.94 |
| | | 80195909 Total | | [redacted] | $400.31 |
| | | 80196029 | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | [redacted] | $145.18 |
| | | | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | [redacted] | $273.22 |
| | | 80196029 Total | | [redacted] | $418.40 |
| | | 80211200 | RACK, SECONDARY, 3 POSITION | [redacted] | $46.20 |
| | | 80211200 Total | | [redacted] | $46.20 |
| | | 80227810 | WILLIAMS-SCOTSMAN | 0 | $0.00 |
| | | 80227810 Total | | 0 | $0.00 |
| | | 80229662 | RACK, SECONDARY, 3 POSITION | [redacted] | $44.01 |
| | | 80229662 Total | | [redacted] | $44.01 |
| | | 80230077 | CLEAN RESTROOM RENTALS INC | 0 | $81.63 |
| | | 80230077 Total | | 0 | $81.63 |
| | | 80230094 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $499.58 |
| | | 80230094 Total | | [redacted] | $499.58 |
| | | 80238901 | SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX | [redacted] | $43.17 |
| | | | CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE | [redacted] | $230.32 |
| | | 80238901 Total | | [redacted] | $273.49 |
| | | 80240027 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | [redacted] | $224.73 |
| | | 80240027 Total | | [redacted] | $224.73 |
| | | 80242312 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $106.47 |
| | | | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | [redacted] | $284.17 |
| | | 80242312 Total | | [redacted] | $438.51 |
| | | 80244166 | WILLIAMS-SCOTSMAN | 0 | $383.74 |
| | | 80244166 Total | | 0 | $383.74 |
| | | 80245142 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$500.04 |
| | | 80245142 Total | | [redacted] | -$500.04 |
| | | 80245981 | RACK, SECONDARY, 3 POSITION | [redacted] | $88.28 |
| | | 80245981 Total | | [redacted] | $88.28 |
| | | 80246738 | WILLIAMS-SCOTSMAN | 0 | $1,154.86 |
| | | 80246738 Total | | 0 | $1,154.86 |
| | | 80257085 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $123.29 |
| | | 80257085 Total | | [redacted] | $123.29 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202508 | 80257512 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $123.29 |
| | | 80257512 Total | | | $123.29 |
| | | 80257514 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $702.87 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $134.10 |
| | | 80257514 Total | | | $943.44 |
| | | 80257824 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.08 |
| | | 80257824 Total | | | $522.08 |
| | | 80257836 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $54.41 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | 80257836 Total | | | $102.28 |
| | | 80257837 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | 80257837 Total | | | $154.34 |
| | | 80258119 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX | | $21.58 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.14 |
| | | 80258119 Total | | | $220.06 |
| | | 80258182 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $705.14 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $139.59 |
| | | 80258182 Total | | | $844.73 |
| | | 80258530 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $0.00 |
| | | 80258530 Total | | 0 | $0.00 |
| | | 80258544 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $46.23 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $395.47 |
| | | 80258544 Total | | | $441.70 |
| | | 80258592 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | 80258592 Total | | | $154.34 |
| | | 80258990 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $622.33 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.98 |
| | | 80258990 Total | | | $754.31 |
| | | 80259221 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $108.82 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $95.74 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX | | $21.58 |
| | | | RACK, SECONDARY, 3 POSITION | | $88.28 |
| | | 80259221 Total | | | $420.89 |
| | | 80259289 | (blank) | 0 | -$10.38 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $44.12 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $98.14 |
| | | | SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX | | $19.89 |
| | | | RACK, SECONDARY, 3 POSITION | | $40.69 |
| | | 80259289 Total | | | $192.46 |
| | | 80259566 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $262.75 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202508 | 80259566 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $319.42 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $702.87 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | $796.34 |
| | | | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | | $276.24 |
| | | | CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU | | $1,174.82 |
| | | 80259566 Total | | | $3,532.44 |
| | | 80259579 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $79.52 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $558.66 |
| | | 80259579 Total | | | $638.18 |
| | | 80259612 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $618.18 |
| | | 80259612 Total | | | $618.18 |
| | | 80259970 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | 80259970 Total | | | $154.34 |
| | | 80260296 | SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS | | $45.14 |
| | | 80260296 Total | | | $45.14 |
| | | 80260432 | (blank) | 0 | -$8.67 |
| | | 80260432 Total | | 0 | -$8.67 |
| | | 80261119 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.89 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.08 |
| | | 80261119 Total | | | $602.97 |
| | | 80261120 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.89 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.86 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $104.88 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $522.08 |
| | | 80261120 Total | | | $755.71 |
| | | 80273852 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $86.15 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $107.30 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $676.00 |
| | | | RACK, SECONDARY, 3 POSITION | | $46.69 |
| | | 80273852 Total | | | $916.14 |
| | | 80273987 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $558.66 |
| | | 80273987 Total | | | $558.66 |
| | | 80273998 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $676.00 |
| | | 80273998 Total | | | $676.00 |
| | | 80274004 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80274004 Total | | | $481.04 |
| | | 80274010 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $618.18 |
| | | 80274010 Total | | | $618.18 |
| | | 80274018 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $676.00 |
| | | 80274018 Total | | | $676.00 |
| | | 80274021 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $17.20 |
| | | 80274021 Total | | | $17.20 |
| | | 80274031 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,264.80 |
| | | 80274031 Total | | | $1,264.80 |
| | | 80274040 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $676.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202508 | 80274040 | RACK, SECONDARY, 3 POSITION | [redacted] | $46.69 |
| | | 80274040 Total | | | $722.69 |
| | | 80274046 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $600.21 |
| | | 80274046 Total | | | $600.21 |
| | | 80274047 | RACK, SECONDARY, 3 POSITION | | $46.69 |
| | | 80274047 Total | | | $46.69 |
| | | 80274052 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,264.80 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $264.01 |
| | | 80274052 Total | | | $1,635.28 |
| | | 80274054 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $676.00 |
| | | 80274054 Total | | | $676.00 |
| | | 80274055 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $600.21 |
| | | 80274055 Total | | | $600.21 |
| | | 80274058 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $149.57 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $632.40 |
| | | | CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION | | $458.99 |
| | | 80274058 Total | | | $1,240.96 |
| | | 80274061 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.06 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $402.98 |
| | | 80274061 Total | | | $486.04 |
| | | 80274291 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80274291 Total | | | $481.04 |
| | | 80274327 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80274327 Total | | | $481.04 |
| | | 80274346 | (blank) | 0 | -$6.49 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $157.13 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $542.82 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $7.41 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $12.68 |
| | | | RACK, SECONDARY, 3 POSITION | | $41.75 |
| | | 80274346 Total | | | $755.30 |
| | | 80274398 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $398.69 |
| | | 80274398 Total | | | $398.69 |
| | | 80274401 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $618.18 |
| | | 80274401 Total | | | $618.18 |
| | | 80274406 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $558.66 |
| | | 80274406 Total | | | $558.66 |
| | | 80274427 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $44.68 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $402.98 |
| | | 80274427 Total | | | $447.66 |
| | | 80274429 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | $0.00 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $88.28 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.98 |
| | | 80274429 Total | | | $220.26 |
| | | 80274436 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $402.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202508 | 80274436 Total | | [redacted] | $402.98 |
| | | 80274447 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $502.80 |
| | | 80274447 Total | | | $502.80 |
| | | 80274780 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $618.18 |
| | | 80274780 Total | | | $618.18 |
| | | 80274783 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | $759.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $558.66 |
| | | 80274783 Total | | | $1,318.13 |
| | | 80274784 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $676.00 |
| | | 80274784 Total | | | $676.00 |
| | | 80274828 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $54.41 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $618.18 |
| | | | RACK, SECONDARY, 3 POSITION | | $98.36 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.98 |
| | | 80274828 Total | | | $1,057.27 |
| | | 80275594 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $520.67 |
| | | | RACK, SECONDARY, 3 POSITION | | $41.14 |
| | | 80275594 Total | | | $561.81 |
| | | 80275624 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $402.98 |
| | | 80275624 Total | | | $402.98 |
| | | 80275755 | (blank) | 0 | -$4.04 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $531.97 |
| | | | RACK, SECONDARY, 3 POSITION | | $40.92 |
| | | 80275755 Total | | | $568.85 |
| | | 80276196 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $86.15 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $743.82 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $117.28 |
| | | 80276196 Total | | | $947.25 |
| | | 80276612 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80276612 Total | | | $481.04 |
| | | 80276906 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80276906 Total | | | $481.04 |
| | | 80276917 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $449.09 |
| | | 80276917 Total | | | $449.09 |
| | | 80276927 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80276927 Total | | | $481.04 |
| | | 80276943 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80276943 Total | | | $481.04 |
| | | 80277227 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $402.98 |
| | | 80277227 Total | | | $402.98 |
| | | 80277242 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $626.61 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.28 |
| | | 80277242 Total | | | $669.89 |
| | | 80277264 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202508 | 80277264 Total | | [redacted] | $481.04 |
| | | 80277288 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $84.55 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $265.64 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $149.57 |
| | | 80277288 Total | | | $499.76 |
| | | 80277616 | RACK, SECONDARY, 3 POSITION | | $44.14 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $131.98 |
| | | 80277616 Total | | | $176.12 |
| | | 80277640 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80277640 Total | | | $481.04 |
| | | 80277660 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $600.21 |
| | | 80277660 Total | | | $600.21 |
| | | 80277702 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $456.99 |
| | | 80277702 Total | | | $456.99 |
| | | 80277750 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $743.82 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $234.56 |
| | | 80277750 Total | | | $978.38 |
| | | 80277760 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $558.66 |
| | | 80277760 Total | | | $558.66 |
| | | 80277762 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $558.66 |
| | | 80277762 Total | | | $558.66 |
| | | 80277764 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $405.69 |
| | | 80277764 Total | | | $405.69 |
| | | 80277767 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80277767 Total | | | $481.04 |
| | | 80278195 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80278195 Total | | | $481.04 |
| | | 80278200 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $600.21 |
| | | 80278200 Total | | | $600.21 |
| | | 80278202 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $451.78 |
| | | 80278202 Total | | | $451.78 |
| | | 80278604 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $481.04 |
| | | 80278604 Total | | | $481.04 |
| | | 80278658 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $600.21 |
| | | 80278658 Total | | | $600.21 |
| | | 80278861 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $402.98 |
| | | 80278861 Total | | | $402.98 |
| | | 80280209 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $79.52 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $558.66 |
| | | 80280209 Total | | | $638.18 |
| | | 80280378 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $573.90 |
| | | 80280378 Total | | | $573.90 |
| | | 80280380 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $573.90 |
| | | 80280380 Total | | | $573.90 |
| | 202508 Total | | | | $51,049.33 |
| | 202510 | 80006753 | (blank) | 0 | -$55.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202510** | 80006753 Total | | 0 | -$55.66 |
| | | 80198338 | (blank) | 0 | -$80.27 |
| | | 80198338 Total | | 0 | -$80.27 |
| | | 80211239 | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | 0 | $0.00 |
| | | 80211239 Total | | 0 | $0.00 |
| | | 80211365 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.82 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $99.84 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $621.07 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $93.39 |
| | | | CONTAINMENT,OIL, 72 IN H, 10 MIL THK, 36 IN DP, POLYETHYLENE, W/ ADJUSTABLE DRAW STRINGS, OIL PAD AT | [redacted] | $91.28 |
| | | 80211365 Total | | [redacted] | $953.40 |
| | | 80211382 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $199.69 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $653.59 |
| | | 80211382 Total | | [redacted] | $853.28 |
| | | 80211398 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $653.59 |
| | | 80211398 Total | | [redacted] | $653.59 |
| | | 80211745 | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | -$6,252.06 |
| | | | POLE, 40 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | $5,695.65 |
| | | 80211745 Total | | 0 | -$556.41 |
| | | 80211813 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$777.90 |
| | | 80211813 Total | | [redacted] | -$777.90 |
| | | 80212042 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$777.90 |
| | | 80212042 Total | | [redacted] | -$777.90 |
| | | 80212852 | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | -$6,252.06 |
| | | | POLE, 40 FT LG, CLASS 1, WEATHERING STEEL | 0 | $0.00 |
| | | 80212852 Total | | [redacted] | -$6,252.06 |
| | | 80212894 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | $170.96 |
| | | | POLE, 40 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | $34,173.92 |
| | | 80212894 Total | | [redacted] | $34,344.88 |
| | | 80227835 | PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS | [redacted] | $83.02 |
| | | 80227835 Total | | [redacted] | $83.02 |
| | | 80228779 | THE EAGLE LEASING CO | 0 | $420.58 |
| | | | CLEAN RESTROOM RENTALS INC | 0 | $81.63 |
| | | | WILLIAMS-SCOTSMAN | 0 | $4,614.94 |
| | | 80228779 Total | | 0 | $5,117.15 |
| | | 80229776 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $209.43 |
| | | 80229776 Total | | [redacted] | $209.43 |
| | | 80229797 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $209.43 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $617.65 |
| | | 80229797 Total | | [redacted] | $827.08 |
| | | 80230068 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $105.56 |
| | | 80230068 Total | | [redacted] | $153.43 |
| | | 80230365 | HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO | [redacted] | -$7,247.17 |
| | | 80230365 Total | | [redacted] | -$7,247.17 |
| | | 80230441 | (blank) | 0 | -$14.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202510** | 80230441 Total | | 0 | -$14.10 |
| | | 80230470 | (blank) | 0 | -$64.72 |
| | | | SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | [redacted] | -$97.75 |
| | | 80230470 Total | | [redacted] | -$162.47 |
| | | 80239010 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $774.15 |
| | | 80239010 Total | | [redacted] | $774.15 |
| | | 80239028 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $105.56 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $46.65 |
| | | 80239028 Total | | [redacted] | $200.08 |
| | | 80239309 | (blank) | 0 | $173.88 |
| | | 80239309 Total | | 0 | $173.88 |
| | | 80239899 | (blank) | 0 | -$19.03 |
| | | | WILLIAMS-SCOTSMAN | 0 | $3,142.17 |
| | | 80239899 Total | | 0 | $3,123.14 |
| | | 80240752 | (blank) | 0 | -$30.96 |
| | | 80240752 Total | | 0 | -$30.96 |
| | | 80241858 | (blank) | 0 | -$9.30 |
| | | 80241858 Total | | 0 | -$9.30 |
| | | 80243367 | (blank) | 0 | -$42.17 |
| | | 80243367 Total | | 0 | -$42.17 |
| | | 80243430 | (blank) | 0 | -$53.05 |
| | | 80243430 Total | | 0 | -$53.05 |
| | | 80244682 | (blank) | 0 | $0.19 |
| | | 80244682 Total | | 0 | $0.19 |
| | | 80245560 | (blank) | 0 | -$41.97 |
| | | 80245560 Total | | 0 | -$41.97 |
| | | 80245562 | (blank) | 0 | -$22.68 |
| | | 80245562 Total | | 0 | -$22.68 |
| | | 80246323 | (blank) | 0 | -$99.15 |
| | | 80246323 Total | | 0 | -$99.15 |
| | | 80246487 | (blank) | 0 | -$26.81 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $454.37 |
| | | 80246487 Total | | [redacted] | $427.56 |
| | | 80249686 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $638.94 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | -$97.11 |
| | | 80249686 Total | | 0 | $541.83 |
| | | 80249720 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$504.57 |
| | | 80249720 Total | | [redacted] | -$504.57 |
| | | 80249734 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | -$253.49 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | -$204.09 |
| | | 80249734 Total | | [redacted] | -$457.58 |
| | | 80249749 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | -$90.23 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | -$201.78 |
| | | 80249749 Total | | [redacted] | -$292.01 |
| | | 80249768 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | -$261.35 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202510 | 80249768 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | -$304.81 |
| | | 80249768 Total | | | -$566.16 |
| | | 80249792 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | 80249792 Total | | | -$151.50 |
| | | 80250669 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80250669 Total | | | -$129.26 |
| | | 80250907 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$180.46 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$406.09 |
| | | 80250907 Total | | | -$894.20 |
| | | 80250962 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | 80250962 Total | | | -$261.35 |
| | | 80251252 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | 80251252 Total | | | -$151.50 |
| | | 80251264 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$101.60 |
| | | 80251264 Total | | | -$253.10 |
| | | 80251280 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | 80251280 Total | | | -$90.23 |
| | | 80251292 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$460.69 |
| | | 80251292 Total | | | -$460.69 |
| | | 80251307 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | -$144.72 |
| | | 80251307 Total | | | -$460.33 |
| | | 80251316 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$460.81 |
| | | | C C LOUNSBURY INC | 0 | $261.48 |
| | | 80251316 Total | | | -$199.33 |
| | | 80251325 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.73 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | 0 | $1.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 0 | -$5.36 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $455.22 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $642.33 |
| | | 80251325 Total | | | $1,174.44 |
| | | 80251343 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80251343 Total | | | -$339.67 |
| | | 80251363 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80251363 Total | | | -$129.26 |
| | | 80251368 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | -$100.89 |
| | | 80251368 Total | | | -$100.89 |
| | | 80251376 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$522.69 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$809.85 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202510 | 80251376 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | [redacted] | -$304.81 |
| | | 80251376 Total | | | -$1,637.35 |
| | | 80251394 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80251394 Total | | | -$234.46 |
| | | 80251401 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | 80251401 Total | | | -$241.73 |
| | | 80251403 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | -$181.79 |
| | | 80251403 Total | | | -$533.37 |
| | | 80251568 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80251568 Total | | | -$339.67 |
| | | 80251653 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80251653 Total | | | -$339.67 |
| | | 80251655 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80251655 Total | | | -$129.26 |
| | | 80251967 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | 80251967 Total | | | -$151.50 |
| | | 80251968 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80251968 Total | | | -$339.67 |
| | | 80252009 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | 80252009 Total | | | -$151.50 |
| | | 80252018 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80252018 Total | | | -$339.67 |
| | | 80252023 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | | -$809.85 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.81 |
| | | 80252023 Total | | | -$1,505.27 |
| | | 80252024 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | 80252024 Total | | | -$151.50 |
| | | 80252057 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80252057 Total | | | -$129.26 |
| | | 80252065 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | -$100.89 |
| | | 80252065 Total | | | -$191.12 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202510 | 80252287 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | -$113.40 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $119.39 |
| | | 80252287 Total | | | -$123.27 |
| | | 80252363 | (blank) | 0 | -$30.98 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | 0 | $0.00 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $102.07 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $663.72 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $119.11 |
| | | 80252363 Total | | | $853.92 |
| | | 80252365 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$101.52 |
| | | 80252365 Total | | | -$343.25 |
| | | 80252633 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$500.14 |
| | | | C C LOUNSBURY INC | 0 | $252.60 |
| | | 80252633 Total | | | -$247.54 |
| | | 80252670 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | -$121.20 |
| | | 80252670 Total | | | -$472.78 |
| | | 80252736 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$83.98 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | -$256.05 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.81 |
| | | | CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION | | -$353.55 |
| | | 80252736 Total | | | -$1,127.65 |
| | | 80252740 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | 80252740 Total | | | -$90.23 |
| | | 80252745 | (blank) | 0 | -$27.15 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | -$49.35 |
| | | 80252745 Total | | 0 | -$76.50 |
| | | 80252747 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80252747 Total | | | -$234.46 |
| | | 80252756 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80252756 Total | | | -$504.57 |
| | | 80252782 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$258.52 |
| | | | C C LOUNSBURY INC | 0 | $252.60 |
| | | | POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED | | -$839.65 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | -$291.33 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | -$121.20 |
| | | 80252782 Total | | | -$1,729.86 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202510 | 80252809 | POLE, 45 FT LG, CLASS 1, WEATHERING STEEL | [redacted] | $6,252.06 |
| | | 80252809 Total | | | $6,252.06 |
| | | 80252814 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80252814 Total | | | -$339.67 |
| | | 80253128 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.90 |
| | | 80253128 Total | | | -$777.90 |
| | | 80253132 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | -$144.72 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.57 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | -$136.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.90 |
| | | 80253132 Total | | | -$1,679.72 |
| | | 80253156 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80253156 Total | | | -$504.57 |
| | | 80253164 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$83.98 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | -$256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$315.61 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.81 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | -$136.92 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.90 |
| | | 80253164 Total | | | -$1,875.27 |
| | | 80253218 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$101.52 |
| | | 80253218 Total | | | -$472.51 |
| | | 80253262 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80253262 Total | | | -$234.46 |
| | | 80253272 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 0 | -$10.72 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | [redacted] | -$129.26 |
| | | 80253272 Total | | | -$139.98 |
| | | 80253295 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $638.94 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | -$97.11 |
| | | 80253295 Total | | 0 | $541.83 |
| | | 80253300 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | [redacted] | -$129.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.90 |
| | | 80253300 Total | | | -$907.16 |
| | | 80253326 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$90.23 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$258.52 |
| | | 80253326 Total | | | -$348.75 |
| | | 80253959 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | 80253959 Total | | | -$151.50 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202510 | 80254157 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | -$90.23 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.57 |
| | | 80254157 Total | | | -$785.41 |
| | | 80254164 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80254164 Total | | | -$129.26 |
| | | 80254196 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.81 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.90 |
| | | 80254196 Total | | | -$1,344.06 |
| | | 80254197 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | | C C LOUNSBURY INC | 0 | $252.61 |
| | | 80254197 Total | | | -$251.96 |
| | | 80254198 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.90 |
| | | 80254198 Total | | | -$907.16 |
| | | 80254199 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80254199 Total | | | -$504.57 |
| | | 80255136 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | -$144.72 |
| | | | MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724 | 0 | $7.42 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.90 |
| | | 80255136 Total | | | -$1,230.81 |
| | | 80255153 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | -$261.35 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | -$256.05 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.81 |
| | | 80255153 Total | | | -$822.21 |
| | | 80255170 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80255170 Total | | | -$339.67 |
| | | 80255434 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80255434 Total | | | -$504.57 |
| | | 80256603 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80256603 Total | | | -$339.67 |
| | | 80256670 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80256670 Total | | | -$129.26 |
| | | 80256723 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.90 |
| | | 80256723 Total | | | -$907.16 |
| | | 80256724 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | -$83.98 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$315.61 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | -$144.72 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.81 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | -$136.92 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202510 | 80256724 | HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO | [redacted] | -$6,991.14 |
| | | 80256724 Total | | | -$7,977.18 |
| | | 80256726 | (blank) | 0 | -$1.06 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | -$83.14 |
| | | 80256726 Total | | | -$84.20 |
| | | 80257066 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $265.64 |
| | | 80257066 Total | | | $265.64 |
| | | 80257128 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $788.59 |
| | | 80257128 Total | | | $788.59 |
| | | 80257798 | (blank) | 0 | -$32.79 |
| | | 80257798 Total | | 0 | -$32.79 |
| | | 80257814 | (blank) | 0 | -$7.98 |
| | | 80257814 Total | | 0 | -$7.98 |
| | | 80257828 | WILLIAMS-SCOTSMAN | 0 | $566.70 |
| | | 80257828 Total | | 0 | $566.70 |
| | | 80258169 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | -$522.69 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$304.81 |
| | | 80258169 Total | | | -$827.50 |
| | | 80259177 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80259177 Total | | | -$504.57 |
| | | 80259204 | (blank) | 0 | -$89.85 |
| | | 80259204 Total | | 0 | -$89.85 |
| | | 80259233 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$504.57 |
| | | 80259233 Total | | | -$504.57 |
| | | 80259245 | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | -$55.67 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | -$638.36 |
| | | 80259245 Total | | | -$694.03 |
| | | 80259253 | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | | -$55.67 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | -$638.36 |
| | | 80259253 Total | | | -$694.03 |
| | | 80259288 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $265.64 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $314.14 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $149.57 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $298.33 |
| | | | CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP | | $15.86 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $42.13 |
| | | 80259288 Total | | | $1,085.67 |
| | | 80259533 | (blank) | 0 | -$47.33 |
| | | 80259533 Total | | 0 | -$47.33 |
| | | 80260541 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80260541 Total | | | $131.98 |
| | | 80260569 | (blank) | 0 | -$31.25 |
| | | 80260569 Total | | 0 | -$31.25 |
| | | 80260869 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $531.28 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.56 |
| | | 80260869 Total | | | $636.84 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202510** | 80261783 | (blank) | 0 | $109.48 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | [redacted] | $85.80 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $43.08 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $94.40 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $1,302.55 |
| | | 80261783 Total | | | $1,635.31 |
| | | 80263305 | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | -$1,080.30 |
| | | | CROSSARM, HEAVY DUTY, 8 FT LG, BROWN, FIBERGLASS, TANGENT | | -$178.74 |
| | | | POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H1, WEATHERING STEEL | | -$9,692.74 |
| | | 80263305 Total | | | -$10,951.78 |
| | | 80263322 | POLE, 50 FT LG, CLASS 1, WEATHERING STEEL | | -$6,630.77 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | -$736.57 |
| | | 80263322 Total | | | -$7,367.34 |
| | | 80263363 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | -$97.11 |
| | | 80263363 Total | | | -$97.11 |
| | | 80263387 | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | -$256.05 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$315.61 |
| | | | MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT | | -$268.35 |
| | | 80263387 Total | | | -$840.01 |
| | | 80264014 | (blank) | 0 | -$20.50 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | 0 | -$49.35 |
| | | 80264014 Total | | 0 | -$69.85 |
| | | 80264034 | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | [redacted] | -$55.67 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | | -$638.36 |
| | | 80264034 Total | | | -$694.03 |
| | | 80264047 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | 80264047 Total | | | -$234.46 |
| | | 80264706 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$504.57 |
| | | 80264706 Total | | | -$504.57 |
| | | 80267634 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | -$92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | -$105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | -$129.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | -$101.60 |
| | | 80267634 Total | | | -$428.65 |
| | | 80273872 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $641.63 |
| | | 80273872 Total | | | $641.63 |
| | | 80273968 | RACK, SECONDARY, 3 POSITION | | $94.16 |
| | | 80273968 Total | | | $94.16 |
| | | 80273983 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $104.71 |
| | | | RACK, SECONDARY, 3 POSITION | | $47.08 |
| | | 80273983 Total | | | $199.66 |
| | | 80274001 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $660.89 |
| | | | C C LOUNSBURY INC | 0 | $227.93 |
| | | 80274001 Total | | [redacted] | $888.82 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202510** | 80274004 | (blank) | 0 | -$23.31 |
| | | 80274004 Total | | 0 | -$23.31 |
| | | 80274021 | (blank) | 0 | $157.14 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,550.44 |
| | | | C C LOUNSBURY INC | 0 | $227.95 |
| | | 80274021 Total | | [redacted] | $1,935.53 |
| | | 80274028 | (blank) | 0 | -$40.51 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $105.56 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $775.22 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80274028 Total | | [redacted] | $972.25 |
| | | 80274034 | (blank) | 0 | -$65.60 |
| | | | THE EAGLE LEASING CO | 0 | $123.37 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,160.99 |
| | | 80274034 Total | | 0 | $1,218.76 |
| | | 80274044 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $774.15 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80274044 Total | | [redacted] | $906.13 |
| | | 80274046 | (blank) | 0 | -$34.00 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $105.56 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80274046 Total | | [redacted] | $203.54 |
| | | 80274056 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $641.63 |
| | | 80274056 Total | | [redacted] | $641.63 |
| | | 80274284 | WILLIAMS-SCOTSMAN | 0 | $966.77 |
| | | 80274284 Total | | 0 | $966.77 |
| | | 80274333 | (blank) | 0 | -$30.47 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $661.07 |
| | | 80274333 Total | | [redacted] | $630.60 |
| | | 80274359 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $661.07 |
| | | 80274359 Total | | [redacted] | $661.07 |
| | | 80274369 | (blank) | 0 | -$48.60 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $661.07 |
| | | 80274369 Total | | [redacted] | $612.47 |
| | | 80274381 | (blank) | 0 | -$71.16 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $105.56 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $774.15 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80274381 Total | | [redacted] | $940.53 |
| | | 80274384 | (blank) | 0 | -$37.80 |
| | | 80274384 Total | | 0 | -$37.80 |
| | | 80274388 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $660.89 |
| | | | C C LOUNSBURY INC | [redacted] | $227.95 |
| | | 80274388 Total | | [redacted] | $888.84 |
| | | 80274391 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $775.22 |
| | | 80274391 Total | | [redacted] | $775.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202510** | 80274395 | WILLIAMS-SCOTSMAN | 0 | $604.50 |
| | | 80274395 Total | | 0 | $604.50 |
| | | 80274398 | (blank) | 0 | -$3.06 |
| | | 80274398 Total | | 0 | -$3.06 |
| | | 80274406 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $50.48 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $617.65 |
| | | 80274406 Total | | [redacted] | $716.00 |
| | | 80274412 | (blank) | 0 | -$40.12 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $617.65 |
| | | 80274412 Total | | [redacted] | $577.53 |
| | | 80274423 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $775.22 |
| | | 80274423 Total | | [redacted] | $775.22 |
| | | 80274432 | RACK, SECONDARY, 3 POSITION | [redacted] | $47.08 |
| | | 80274432 Total | | [redacted] | $47.08 |
| | | 80274434 | CLEAN RESTROOM RENTALS INC | 0 | $73.47 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,031.25 |
| | | 80274434 Total | | 0 | $1,104.72 |
| | | 80274440 | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | [redacted] | $328.31 |
| | | 80274440 Total | | [redacted] | $328.31 |
| | | 80274779 | (blank) | 0 | -$0.01 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $45.67 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $100.72 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $44.92 |
| | | 80274779 Total | | [redacted] | $191.30 |
| | | 80274780 | THE EAGLE LEASING CO | 0 | $683.28 |
| | | | CLEAN RESTROOM RENTALS INC | 0 | $81.63 |
| | | | WILLIAMS-SCOTSMAN | 0 | $1,193.26 |
| | | 80274780 Total | | 0 | $1,958.17 |
| | | 80274809 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $759.47 |
| | | 80274809 Total | | [redacted] | $759.47 |
| | | 80274816 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,548.30 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $263.97 |
| | | 80274816 Total | | [redacted] | $1,812.27 |
| | | 80274826 | POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $759.47 |
| | | | BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG | [redacted] | $63.28 |
| | | | BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG | [redacted] | $15.08 |
| | | 80274826 Total | | [redacted] | $837.83 |
| | | 80274829 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $774.15 |
| | | 80274829 Total | | [redacted] | $774.15 |
| | | 80274834 | (blank) | 0 | -$9.54 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $775.22 |
| | | 80274834 Total | | [redacted] | $765.68 |
| | | 80275803 | RACK, SECONDARY, 3 POSITION | [redacted] | $47.08 |
| | | 80275803 Total | | [redacted] | $47.08 |
| | | 80276612 | (blank) | 0 | -$25.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202510** | 80276612 Total | | 0 | -$25.66 |
| | | 80276656 | (blank) | 0 | -$39.06 |
| | | 80276656 Total | | 0 | -$39.06 |
| | | 80276917 | (blank) | 0 | -$17.56 |
| | | 80276917 Total | | 0 | -$17.56 |
| | | 80277229 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $151.43 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $314.14 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | [redacted] | $124.36 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $775.22 |
| | | | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | [redacted] | $63.98 |
| | | | ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10. | [redacted] | $225.31 |
| | | | CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL | [redacted] | $268.10 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | [redacted] | $152.86 |
| | | 80277229 Total | | [redacted] | $2,075.40 |
| | | 80277242 | (blank) | 0 | -$34.15 |
| | | 80277242 Total | | 0 | -$34.15 |
| | | 80277264 | (blank) | 0 | -$21.99 |
| | | 80277264 Total | | 0 | -$21.99 |
| | | 80277339 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $625.65 |
| | | 80277339 Total | | [redacted] | $625.65 |
| | | 80277343 | (blank) | 0 | -$48.42 |
| | | | POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $681.27 |
| | | 80277343 Total | | [redacted] | $632.85 |
| | | 80277346 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $774.15 |
| | | 80277346 Total | | [redacted] | $774.15 |
| | | 80277660 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | [redacted] | $265.64 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | [redacted] | $149.57 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | [redacted] | $395.95 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $233.26 |
| | | 80277660 Total | | [redacted] | $1,044.42 |
| | | 80278196 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $236.31 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | [redacted] | $226.52 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $308.39 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $124.08 |
| | | 80278196 Total | | [redacted] | $895.30 |
| | | 80278197 | C C LOUNSBURY INC | 0 | $258.36 |
| | | | POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $1,430.71 |
| | | 80278197 Total | | [redacted] | $1,689.07 |
| | | 80278198 | (blank) | 0 | -$6.85 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $431.39 |
| | | 80278198 Total | | [redacted] | $424.54 |
| | | 80278199 | (blank) | 0 | -$7.33 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $459.03 |
| | | 80278199 Total | | [redacted] | $451.70 |
| | | 80278200 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $131.98 |
| | | 80278200 Total | | [redacted] | $131.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202510 | 80278201 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $775.22 |
| | | 80278201 Total | | | $775.22 |
| | | 80278202 | (blank) | 0 | -$15.73 |
| | | 80278202 Total | | 0 | -$15.73 |
| | | 80278604 | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $8.42 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | [redacted] | $13.52 |
| | | 80278604 Total | | [redacted] | $21.94 |
| | | 80278619 | (blank) | 0 | -$16.55 |
| | | 80278619 Total | | 0 | -$16.55 |
| | | 80278630 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$774.15 |
| | | 80278630 Total | | [redacted] | -$774.15 |
| | | 80278861 | (blank) | 0 | -$30.39 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | -$454.37 |
| | | 80278861 Total | | [redacted] | -$484.76 |
| | | 80278877 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $834.73 |
| | | 80278877 Total | | [redacted] | $834.73 |
| | | 80278891 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $834.73 |
| | | 80278891 Total | | [redacted] | $834.73 |
| | | 80278905 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $660.89 |
| | | 80278905 Total | | [redacted] | $660.89 |
| | | 80280090 | (blank) | 0 | -$75.81 |
| | | 80280090 Total | | 0 | -$75.81 |
| | | 80288127 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | [redacted] | -$83.98 |
| | | | PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24 | [redacted] | -$111.33 |
| | | | RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798 | [redacted] | -$1,276.72 |
| | | | POLE, 9.5 FT EMBEDMENT DEPTH , 75 FT LG , CLASS H3, WEATHERING STEEL | [redacted] | -$11,809.43 |
| | | 80288127 Total | | [redacted] | -$13,281.46 |
| | | 80330935 | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $857.91 |
| | | 80330935 Total | | [redacted] | $857.91 |
| | | 81715140 | (blank) | 0 | -$39.62 |
| | | 81715140 Total | | 0 | -$39.62 |
| | | 82622554 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | [redacted] | $508.58 |
| | | | CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL | [redacted] | $5.77 |
| | | 82622554 Total | | [redacted] | $514.35 |
| | 202510 Total | | | [redacted] | $3,859.85 |
| Material Total | | | | [redacted] | $1,083,378.41 |
| Labor | 202601 | 80251292 | Internal Labor | 0 | -$73.82 |
| | | 80251292 Total | | 0 | -$73.82 |
| | | 80251312 | Internal Labor | 0 | -$102.27 |
| | | 80251312 Total | | 0 | -$102.27 |
| | | 80251390 | Internal Labor | [redacted] | $907.06 |
| | | 80251390 Total | | [redacted] | $907.06 |
| | | 80252287 | Internal Labor | 0 | -$15.50 |
| | | 80252287 Total | | 0 | -$15.50 |
| | | 80252809 | Internal Labor | 0 | -$0.01 |
| | | 80252809 Total | | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202601** | 80274809 | Internal Labor | 0 | -$1.16 |
| | | 80274809 Total | | 0 | -$1.16 |
| | | 80341055 | Internal Labor | 0 | $0.00 |
| | | 80341055 Total | | 0 | $0.00 |
| | | 80786624 | Internal Labor | [redacted] | $506.34 |
| | | 80786624 Total | | [redacted] | $506.34 |
| | **202601 Total** | | | [redacted] | **$1,220.64** |
| | **202603** | 80260869 | Internal Labor | 0 | -$131.79 |
| | | 80260869 Total | | 0 | -$131.79 |
| | | 80274284 | Internal Labor | 0 | -$18.30 |
| | | 80274284 Total | | 0 | -$18.30 |
| | **202603 Total** | | | **0** | **-$150.09** |
| | **202602** | 80211365 | Internal Labor | 0 | -$288.00 |
| | | 80211365 Total | | 0 | -$288.00 |
| | | 80211382 | Internal Labor | 0 | -$124.33 |
| | | 80211382 Total | | 0 | -$124.33 |
| | | 80211398 | Internal Labor | 0 | -$32.35 |
| | | 80211398 Total | | 0 | -$32.35 |
| | | 80214335 | Internal Labor | 0 | -$36.23 |
| | | 80214335 Total | | 0 | -$36.23 |
| | | 80230453 | Internal Labor | 0 | -$4.25 |
| | | 80230453 Total | | 0 | -$4.25 |
| | | 80239309 | Internal Labor | 0 | $0.01 |
| | | 80239309 Total | | 0 | $0.01 |
| | | 80240098 | Internal Labor | 0 | -$8.21 |
| | | 80240098 Total | | 0 | -$8.21 |
| | | 80242027 | Internal Labor | 0 | -$0.01 |
| | | 80242027 Total | | 0 | -$0.01 |
| | | 80244347 | Internal Labor | 0 | $0.00 |
| | | 80244347 Total | | 0 | $0.00 |
| | | 80251284 | Internal Labor | 0 | -$139.55 |
| | | 80251284 Total | | 0 | -$139.55 |
| | | 80251307 | Internal Labor | 0 | -$23.39 |
| | | 80251307 Total | | 0 | -$23.39 |
| | | 80251950 | Internal Labor | 0 | $140.16 |
| | | 80251950 Total | | 0 | $140.16 |
| | | 80251961 | Internal Labor | 0 | -$46.19 |
| | | 80251961 Total | | 0 | -$46.19 |
| | | 80252057 | Internal Labor | 0 | -$96.53 |
| | | 80252057 Total | | 0 | -$96.53 |
| | | 80260760 | Internal Labor | 0 | -$0.01 |
| | | 80260760 Total | | 0 | -$0.01 |
| | | 80274001 | Internal Labor | 0 | -$0.02 |
| | | 80274001 Total | | 0 | -$0.02 |
| | | 80274391 | Internal Labor | 0 | -$0.01 |
| | | 80274391 Total | | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Labor** | **202602** | 80275878 | Internal Labor | 0 | -$20.68 |
| | | 80275878 Total | | 0 | -$20.68 |
| | | 80276943 | Internal Labor | 0 | -$0.01 |
| | | 80276943 Total | | 0 | -$0.01 |
| | | 80278195 | Internal Labor | 0 | -$0.01 |
| | | 80278195 Total | | 0 | -$0.01 |
| | | 80278201 | Internal Labor | 0 | -$0.01 |
| | | 80278201 Total | | 0 | -$0.01 |
| | **202602 Total** | | | **0** | **-$679.62** |
| | **202512** | 80193346 | Internal Labor | 0 | $7.65 |
| | | 80193346 Total | | 0 | $7.65 |
| | | 80195909 | Internal Labor | 0 | -$176.98 |
| | | 80195909 Total | | 0 | -$176.98 |
| | | 80211233 | Internal Labor | [redacted] | $1,673.90 |
| | | 80211233 Total | | [redacted] | $1,673.90 |
| | | 80212042 | Internal Labor | [redacted] | -$8.08 |
| | | 80212042 Total | | [redacted] | -$8.08 |
| | | 80212902 | Internal Labor | [redacted] | $1,923.56 |
| | | 80212902 Total | | [redacted] | $1,923.56 |
| | | 80212934 | Internal Labor | 0 | -$22.40 |
| | | 80212934 Total | | 0 | -$22.40 |
| | | 80227122 | Internal Labor | 0 | -$21.84 |
| | | 80227122 Total | | 0 | -$21.84 |
| | | 80227162 | Internal Labor | 0 | -$59.88 |
| | | 80227162 Total | | 0 | -$59.88 |
| | | 80227818 | Internal Labor | 0 | $0.01 |
| | | 80227818 Total | | 0 | $0.01 |
| | | 80227835 | Internal Labor | [redacted] | $9,522.14 |
| | | 80227835 Total | | [redacted] | $9,522.14 |
| | | 80227923 | Internal Labor | 0 | -$109.71 |
| | | 80227923 Total | | 0 | -$109.71 |
| | | 80227937 | Internal Labor | 0 | -$50.48 |
| | | 80227937 Total | | 0 | -$50.48 |
| | | 80228210 | Internal Labor | 0 | -$11.01 |
| | | 80228210 Total | | 0 | -$11.01 |
| | | 80229135 | Internal Labor | 0 | -$32.29 |
| | | 80229135 Total | | 0 | -$32.29 |
| | | 80229662 | Internal Labor | 0 | $0.01 |
| | | 80229662 Total | | 0 | $0.01 |
| | | 80229797 | Internal Labor | 0 | -$74.90 |
| | | 80229797 Total | | 0 | -$74.90 |
| | | 80230052 | Internal Labor | 0 | -$61.12 |
| | | 80230052 Total | | 0 | -$61.12 |
| | | 80230071 | Internal Labor | 0 | $0.01 |
| | | 80230071 Total | | 0 | $0.01 |
| | | 80230090 | Internal Labor | 0 | -$105.12 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202512** | 80230090 Total | | 0 | -$105.12 |
| | | 80230097 | Internal Labor | 0 | $0.00 |
| | | 80230097 Total | | 0 | $0.00 |
| | | 80230417 | Internal Labor | 0 | $27.34 |
| | | 80230417 Total | | 0 | $27.34 |
| | | 80230444 | Internal Labor | 0 | -$0.01 |
| | | 80230444 Total | | 0 | -$0.01 |
| | | 80238647 | Internal Labor | 0 | -$156.54 |
| | | 80238647 Total | | 0 | -$156.54 |
| | | 80238661 | Internal Labor | 0 | -$0.01 |
| | | 80238661 Total | | 0 | -$0.01 |
| | | 80238695 | Internal Labor | 0 | -$21.97 |
| | | 80238695 Total | | 0 | -$21.97 |
| | | 80238704 | Internal Labor | 0 | -$0.01 |
| | | 80238704 Total | | 0 | -$0.01 |
| | | 80238885 | Internal Labor | 0 | -$66.46 |
| | | 80238885 Total | | 0 | -$66.46 |
| | | 80238890 | Internal Labor | 0 | -$0.01 |
| | | 80238890 Total | | 0 | -$0.01 |
| | | 80238964 | Internal Labor | 0 | $0.01 |
| | | 80238964 Total | | 0 | $0.01 |
| | | 80239034 | Internal Labor | 0 | $0.01 |
| | | 80239034 Total | | 0 | $0.01 |
| | | 80239038 | Internal Labor | 0 | -$53.60 |
| | | 80239038 Total | | 0 | -$53.60 |
| | | 80239054 | Internal Labor | [redacted] | $3,647.24 |
| | | 80239054 Total | | [redacted] | $3,647.24 |
| | | 80239057 | Internal Labor | 0 | -$41.10 |
| | | 80239057 Total | | 0 | -$41.10 |
| | | 80239243 | Internal Labor | 0 | -$86.05 |
| | | 80239243 Total | | 0 | -$86.05 |
| | | 80239343 | Internal Labor | 0 | $4.54 |
| | | 80239343 Total | | 0 | $4.54 |
| | | 80239942 | Internal Labor | 0 | $0.01 |
| | | 80239942 Total | | 0 | $0.01 |
| | | 80240613 | Internal Labor | 0 | -$77.28 |
| | | 80240613 Total | | 0 | -$77.28 |
| | | 80240641 | Internal Labor | 0 | -$333.88 |
| | | 80240641 Total | | 0 | -$333.88 |
| | | 80242042 | Internal Labor | 0 | -$31.71 |
| | | 80242042 Total | | 0 | -$31.71 |
| | | 80242274 | Internal Labor | 0 | -$0.01 |
| | | 80242274 Total | | 0 | -$0.01 |
| | | 80242603 | Internal Labor | 0 | -$8.47 |
| | | 80242603 Total | | 0 | -$8.47 |
| | | 80243504 | Internal Labor | 0 | -$51.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202512** | 80243504 Total | | 0 | -$51.22 |
| | | 80243558 | Internal Labor | 0 | -$75.75 |
| | | 80243558 Total | | 0 | -$75.75 |
| | | 80244147 | Internal Labor | 0 | -$0.01 |
| | | 80244147 Total | | 0 | -$0.01 |
| | | 80244325 | Internal Labor | 0 | -$12.27 |
| | | 80244325 Total | | 0 | -$12.27 |
| | | 80244352 | Internal Labor | 0 | -$27.50 |
| | | 80244352 Total | | 0 | -$27.50 |
| | | 80244554 | Internal Labor | 0 | -$34.64 |
| | | 80244554 Total | | 0 | -$34.64 |
| | | 80245138 | Internal Labor | 0 | -$66.24 |
| | | 80245138 Total | | 0 | -$66.24 |
| | | 80246323 | Internal Labor | 0 | $0.01 |
| | | 80246323 Total | | 0 | $0.01 |
| | | 80246479 | Internal Labor | 0 | -$0.02 |
| | | 80246479 Total | | 0 | -$0.02 |
| | | 80246483 | Internal Labor | 0 | -$52.96 |
| | | 80246483 Total | | 0 | -$52.96 |
| | | 80246737 | Internal Labor | 0 | -$66.64 |
| | | 80246737 Total | | 0 | -$66.64 |
| | | 80247455 | Internal Labor | 0 | -$55.90 |
| | | 80247455 Total | | 0 | -$55.90 |
| | | 80248153 | Internal Labor | 0 | -$0.01 |
| | | 80248153 Total | | 0 | -$0.01 |
| | | 80248423 | Internal Labor | 0 | $0.00 |
| | | 80248423 Total | | 0 | $0.00 |
| | | 80249718 | Internal Labor | 0 | -$0.01 |
| | | 80249718 Total | | 0 | -$0.01 |
| | | 80249720 | Internal Labor | [redacted] | $730.97 |
| | | 80249720 Total | | [redacted] | $730.97 |
| | | 80249734 | Internal Labor | 0 | $0.01 |
| | | 80249734 Total | | 0 | $0.01 |
| | | 80249749 | Internal Labor | 0 | -$21.20 |
| | | 80249749 Total | | 0 | -$21.20 |
| | | 80251264 | Internal Labor | [redacted] | $228.34 |
| | | 80251264 Total | | [redacted] | $228.34 |
| | | 80251268 | Internal Labor | [redacted] | $346.38 |
| | | 80251268 Total | | [redacted] | $346.38 |
| | | 80251316 | Internal Labor | [redacted] | $921.43 |
| | | 80251316 Total | | [redacted] | $921.43 |
| | | 80251348 | Internal Labor | [redacted] | $720.56 |
| | | 80251348 Total | | [redacted] | $720.56 |
| | | 80251363 | Internal Labor | 0 | -$65.83 |
| | | 80251363 Total | | 0 | -$65.83 |
| | | 80251390 | Internal Labor | [redacted] | $286.06 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202512 | 80251390 Total | | [redacted] | $286.06 |
| | | 80251401 | Internal Labor | [redacted] | $591.78 |
| | | 80251401 Total | | [redacted] | $591.78 |
| | | 80251410 | Internal Labor | [redacted] | $81.04 |
| | | 80251410 Total | | [redacted] | $81.04 |
| | | 80251653 | Internal Labor | [redacted] | $2,738.05 |
| | | 80251653 Total | | [redacted] | $2,738.05 |
| | | 80252033 | Internal Labor | 0 | -$82.05 |
| | | 80252033 Total | | 0 | -$82.05 |
| | | 80252057 | Internal Labor | [redacted] | $1,094.55 |
| | | 80252057 Total | | [redacted] | $1,094.55 |
| | | 80252287 | Internal Labor | 0 | $15.50 |
| | | 80252287 Total | | 0 | $15.50 |
| | | 80252363 | Internal Labor | 0 | $0.00 |
| | | 80252363 Total | | 0 | $0.00 |
| | | 80252372 | Internal Labor | 0 | $0.00 |
| | | 80252372 Total | | 0 | $0.00 |
| | | 80252740 | Internal Labor | 0 | -$23.75 |
| | | 80252740 Total | | 0 | -$23.75 |
| | | 80252756 | Internal Labor | [redacted] | $729.18 |
| | | 80252756 Total | | [redacted] | $729.18 |
| | | 80252791 | Internal Labor | 0 | -$105.14 |
| | | 80252791 Total | | 0 | -$105.14 |
| | | 80252809 | Internal Labor | [redacted] | $8,596.71 |
| | | 80252809 Total | | [redacted] | $8,596.71 |
| | | 80252813 | Internal Labor | 0 | $0.02 |
| | | 80252813 Total | | 0 | $0.02 |
| | | 80253185 | Internal Labor | [redacted] | $1,701.28 |
| | | 80253185 Total | | [redacted] | $1,701.28 |
| | | 80253230 | Internal Labor | 0 | -$0.01 |
| | | 80253230 Total | | 0 | -$0.01 |
| | | 80253335 | Internal Labor | 0 | -$70.54 |
| | | 80253335 Total | | 0 | -$70.54 |
| | | 80255136 | Internal Labor | 0 | -$13.98 |
| | | 80255136 Total | | 0 | -$13.98 |
| | | 80257828 | Internal Labor | 0 | $0.00 |
| | | 80257828 Total | | 0 | $0.00 |
| | | 80258138 | Internal Labor | 0 | $0.01 |
| | | 80258138 Total | | 0 | $0.01 |
| | | 80258169 | Internal Labor | 0 | $0.01 |
| | | 80258169 Total | | 0 | $0.01 |
| | | 80258544 | Internal Labor | 0 | $0.01 |
| | | 80258544 Total | | 0 | $0.01 |
| | | 80258583 | Internal Labor | 0 | -$0.02 |
| | | 80258583 Total | | 0 | -$0.02 |
| | | 80258592 | Internal Labor | 0 | $0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202512** | 80258592 Total | | 0 | $0.01 |
| | | 80259233 | Internal Labor | [redacted] | $1,149.29 |
| | | 80259233 Total | | | $1,149.29 |
| | | 80259288 | Internal Labor | 0 | -$412.91 |
| | | 80259288 Total | | 0 | -$412.91 |
| | | 80260516 | Internal Labor | 0 | $0.01 |
| | | 80260516 Total | | 0 | $0.01 |
| | | 80260569 | Internal Labor | 0 | $0.02 |
| | | 80260569 Total | | 0 | $0.02 |
| | | 80260573 | Internal Labor | 0 | $0.00 |
| | | 80260573 Total | | 0 | $0.00 |
| | | 80260978 | Internal Labor | 0 | $0.01 |
| | | 80260978 Total | | 0 | $0.01 |
| | | 80261119 | Internal Labor | 0 | -$0.01 |
| | | 80261119 Total | | 0 | -$0.01 |
| | | 80263363 | Internal Labor | [redacted] | $247.22 |
| | | 80263363 Total | | | $247.22 |
| | | 80263387 | Internal Labor | | $3,998.88 |
| | | 80263387 Total | | | $3,998.88 |
| | | 80264100 | Internal Labor | 0 | -$37.20 |
| | | 80264100 Total | | 0 | -$37.20 |
| | | 80264706 | Internal Labor | [redacted] | $1,209.45 |
| | | 80264706 Total | | | $1,209.45 |
| | | 80273485 | Internal Labor | 0 | $0.01 |
| | | 80273485 Total | | 0 | $0.01 |
| | | 80273968 | Internal Labor | [redacted] | $2,991.86 |
| | | 80273968 Total | | | $2,991.86 |
| | | 80273983 | Internal Labor | 0 | -$108.99 |
| | | 80273983 Total | | 0 | -$108.99 |
| | | 80274055 | Internal Labor | 0 | $0.01 |
| | | 80274055 Total | | 0 | $0.01 |
| | | 80274059 | Internal Labor | 0 | $0.01 |
| | | 80274059 Total | | 0 | $0.01 |
| | | 80274229 | Internal Labor | 0 | -$202.97 |
| | | 80274229 Total | | 0 | -$202.97 |
| | | 80274366 | Internal Labor | 0 | $0.01 |
| | | 80274366 Total | | 0 | $0.01 |
| | | 80274381 | Internal Labor | 0 | -$0.01 |
| | | 80274381 Total | | 0 | -$0.01 |
| | | 80274384 | Internal Labor | 0 | -$0.01 |
| | | 80274384 Total | | 0 | -$0.01 |
| | | 80274385 | Internal Labor | 0 | -$153.78 |
| | | 80274385 Total | | 0 | -$153.78 |
| | | 80274440 | Internal Labor | 0 | -$120.22 |
| | | 80274440 Total | | 0 | -$120.22 |
| | | 80274783 | Internal Labor | 0 | -$262.40 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202512** | 80274783 Total | | 0 | -$262.40 |
| | | 80274809 | Internal Labor | [redacted] | $5,936.85 |
| | | 80274809 Total | | [redacted] | $5,936.85 |
| | | 80274816 | Internal Labor | 0 | $0.01 |
| | | 80274816 Total | | 0 | $0.01 |
| | | 80274829 | Internal Labor | [redacted] | $657.40 |
| | | 80274829 Total | | [redacted] | $657.40 |
| | | 80274831 | Internal Labor | 0 | -$159.49 |
| | | 80274831 Total | | 0 | -$159.49 |
| | | 80275755 | Internal Labor | 0 | $0.02 |
| | | 80275755 Total | | 0 | $0.02 |
| | | 80275878 | Internal Labor | 0 | -$0.03 |
| | | 80275878 Total | | 0 | -$0.03 |
| | | 80276194 | Internal Labor | 0 | -$136.72 |
| | | 80276194 Total | | 0 | -$136.72 |
| | | 80276607 | Internal Labor | 0 | -$0.01 |
| | | 80276607 Total | | 0 | -$0.01 |
| | | 80276924 | Internal Labor | 0 | -$0.01 |
| | | 80276924 Total | | 0 | -$0.01 |
| | | 80277229 | Internal Labor | 0 | $31.09 |
| | | 80277229 Total | | 0 | $31.09 |
| | | 80277640 | Internal Labor | 0 | -$0.01 |
| | | 80277640 Total | | 0 | -$0.01 |
| | | 80277764 | Internal Labor | 0 | $0.00 |
| | | 80277764 Total | | 0 | $0.00 |
| | | 80277767 | Internal Labor | 0 | $0.01 |
| | | 80277767 Total | | 0 | $0.01 |
| | | 80278196 | Internal Labor | 0 | -$65.64 |
| | | 80278196 Total | | 0 | -$65.64 |
| | | 80278630 | Internal Labor | 0 | -$36.94 |
| | | 80278630 Total | | 0 | -$36.94 |
| | | 80278840 | Internal Labor | 0 | $0.01 |
| | | 80278840 Total | | 0 | $0.01 |
| | | 80278845 | Internal Labor | 0 | -$47.83 |
| | | 80278845 Total | | 0 | -$47.83 |
| | | 80278923 | Internal Labor | 0 | -$513.83 |
| | | 80278923 Total | | 0 | -$513.83 |
| | | 80280209 | Internal Labor | 0 | $0.01 |
| | | 80280209 Total | | 0 | $0.01 |
| | | 80280378 | Internal Labor | 0 | -$0.01 |
| | | 80280378 Total | | 0 | -$0.01 |
| | | 80341055 | Internal Labor | 0 | $607.00 |
| | | 80341055 Total | | 0 | $607.00 |
| | | 80786624 | Internal Labor | [redacted] | $1,035.52 |
| | | 80786624 Total | | [redacted] | $1,035.52 |
| | | 81715140 | Internal Labor | 0 | $0.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202512** | 81715140 Total | | 0 | $0.02 |
| | **202512 Total** | | | [redacted] | **$48,757.43** |
| | **202511** | 80197128 | Internal Labor | 0 | $58.51 |
| | | 80197128 Total | | 0 | $58.51 |
| | | 80197629 | Internal Labor | 0 | $5.48 |
| | | 80197629 Total | | 0 | $5.48 |
| | | 80197708 | Internal Labor | 0 | -$2.02 |
| | | 80197708 Total | | 0 | -$2.02 |
| | | 80211233 | Internal Labor | [redacted] | $11,430.65 |
| | | 80211233 Total | | [redacted] | $11,430.65 |
| | | 80211340 | Internal Labor | 0 | -$11.49 |
| | | 80211340 Total | | 0 | -$11.49 |
| | | 80211365 | Internal Labor | [redacted] | $2,924.38 |
| | | 80211365 Total | | [redacted] | $2,924.38 |
| | | 80211382 | Internal Labor | [redacted] | $1,376.79 |
| | | 80211382 Total | | [redacted] | $1,376.79 |
| | | 80211813 | Internal Labor | 0 | -$33.71 |
| | | 80211813 Total | | 0 | -$33.71 |
| | | 80212852 | Internal Labor | [redacted] | $1,768.36 |
| | | 80212852 Total | | [redacted] | $1,768.36 |
| | | 80227099 | Internal Labor | 0 | -$25.40 |
| | | 80227099 Total | | 0 | -$25.40 |
| | | 80227494 | Internal Labor | 0 | -$36.23 |
| | | 80227494 Total | | 0 | -$36.23 |
| | | 80227835 | Internal Labor | [redacted] | $2,611.48 |
| | | 80227835 Total | | [redacted] | $2,611.48 |
| | | 80228779 | Internal Labor | 0 | -$76.55 |
| | | 80228779 Total | | 0 | -$76.55 |
| | | 80229046 | Internal Labor | 0 | -$23.00 |
| | | 80229046 Total | | 0 | -$23.00 |
| | | 80229776 | Internal Labor | [redacted] | $2,182.33 |
| | | 80229776 Total | | [redacted] | $2,182.33 |
| | | 80229797 | Internal Labor | [redacted] | $2,529.42 |
| | | 80229797 Total | | [redacted] | $2,529.42 |
| | | 80229971 | Internal Labor | 0 | -$5.73 |
| | | 80229971 Total | | 0 | -$5.73 |
| | | 80230068 | Internal Labor | 0 | -$27.78 |
| | | 80230068 Total | | 0 | -$27.78 |
| | | 80230365 | Internal Labor | 0 | -$77.74 |
| | | 80230365 Total | | 0 | -$77.74 |
| | | 80230429 | Internal Labor | 0 | -$77.84 |
| | | 80230429 Total | | 0 | -$77.84 |
| | | 80230464 | Internal Labor | 0 | $246.09 |
| | | 80230464 Total | | 0 | $246.09 |
| | | 80238701 | Internal Labor | 0 | -$84.82 |
| | | 80238701 Total | | 0 | -$84.82 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202511 | 80239010 | Internal Labor | 0 | -$35.28 |
| | | 80239010 Total | | 0 | -$35.28 |
| | | 80239028 | Internal Labor | 0 | -$37.60 |
| | | 80239028 Total | | 0 | -$37.60 |
| | | 80239577 | Internal Labor | 0 | -$141.22 |
| | | 80239577 Total | | 0 | -$141.22 |
| | | 80240098 | Internal Labor | 0 | -$83.07 |
| | | 80240098 Total | | 0 | -$83.07 |
| | | 80241041 | Internal Labor | 0 | -$62.35 |
| | | 80241041 Total | | 0 | -$62.35 |
| | | 80241971 | Internal Labor | 0 | -$15.07 |
| | | 80241971 Total | | 0 | -$15.07 |
| | | 80242027 | Internal Labor | 0 | -$17.25 |
| | | 80242027 Total | | 0 | -$17.25 |
| | | 80242289 | Internal Labor | 0 | $183.45 |
| | | 80242289 Total | | 0 | $183.45 |
| | | 80242346 | Internal Labor | 0 | -$162.21 |
| | | 80242346 Total | | 0 | -$162.21 |
| | | 80243001 | Internal Labor | 0 | $12.43 |
| | | 80243001 Total | | 0 | $12.43 |
| | | 80243060 | Internal Labor | 0 | -$5.44 |
| | | 80243060 Total | | 0 | -$5.44 |
| | | 80243418 | Internal Labor | 0 | -$121.99 |
| | | 80243418 Total | | 0 | -$121.99 |
| | | 80243480 | Internal Labor | 0 | -$21.38 |
| | | 80243480 Total | | 0 | -$21.38 |
| | | 80243514 | Internal Labor | 0 | -$11.07 |
| | | 80243514 Total | | 0 | -$11.07 |
| | | 80243806 | Internal Labor | 0 | -$25.84 |
| | | 80243806 Total | | 0 | -$25.84 |
| | | 80244294 | Internal Labor | 0 | -$29.46 |
| | | 80244294 Total | | 0 | -$29.46 |
| | | 80244347 | Internal Labor | 0 | $9.07 |
| | | 80244347 Total | | 0 | $9.07 |
| | | 80244583 | Internal Labor | 0 | -$5.90 |
| | | 80244583 Total | | 0 | -$5.90 |
| | | 80244726 | Internal Labor | 0 | -$3.58 |
| | | 80244726 Total | | 0 | -$3.58 |
| | | 80245608 | Internal Labor | 0 | -$2.95 |
| | | 80245608 Total | | 0 | -$2.95 |
| | | 80245611 | Internal Labor | 0 | -$36.49 |
| | | 80245611 Total | | 0 | -$36.49 |
| | | 80245732 | Internal Labor | 0 | -$19.33 |
| | | 80245732 Total | | 0 | -$19.33 |
| | | 80245981 | Internal Labor | 0 | -$138.26 |
| | | 80245981 Total | | 0 | -$138.26 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202511 | 80249720 | Internal Labor | [redacted] | $114.74 |
| | | 80249720 Total | | | $114.74 |
| | | 80249749 | Internal Labor | | $463.67 |
| | | 80249749 Total | | | $463.67 |
| | | 80249773 | Internal Labor | | $561.39 |
| | | 80249773 Total | | | $561.39 |
| | | 80250930 | Internal Labor | | $977.93 |
| | | 80250930 Total | | | $977.93 |
| | | 80251252 | Internal Labor | | $1,253.61 |
| | | 80251252 Total | | | $1,253.61 |
| | | 80251264 | Internal Labor | | $737.87 |
| | | 80251264 Total | | | $737.87 |
| | | 80251284 | Internal Labor | | $614.75 |
| | | 80251284 Total | | | $614.75 |
| | | 80251292 | Internal Labor | | $730.71 |
| | | 80251292 Total | | | $730.71 |
| | | 80251307 | Internal Labor | | $1,154.95 |
| | | 80251307 Total | | | $1,154.95 |
| | | 80251312 | Internal Labor | | $657.35 |
| | | 80251312 Total | | | $657.35 |
| | | 80251363 | Internal Labor | | $1,186.05 |
| | | 80251363 Total | | | $1,186.05 |
| | | 80251388 | Internal Labor | | $660.36 |
| | | 80251388 Total | | | $660.36 |
| | | 80251390 | Internal Labor | | $1,125.49 |
| | | 80251390 Total | | | $1,125.49 |
| | | 80251394 | Internal Labor | | $955.87 |
| | | 80251394 Total | | | $955.87 |
| | | 80251401 | Internal Labor | | $1,065.66 |
| | | 80251401 Total | | | $1,065.66 |
| | | 80251404 | Internal Labor | | $621.30 |
| | | 80251404 Total | | | $621.30 |
| | | 80251410 | Internal Labor | | $2,191.93 |
| | | 80251410 Total | | | $2,191.93 |
| | | 80251568 | Internal Labor | | $1,332.64 |
| | | 80251568 Total | | | $1,332.64 |
| | | 80251654 | Internal Labor | | $744.15 |
| | | 80251654 Total | | | $744.15 |
| | | 80251655 | Internal Labor | | $955.36 |
| | | 80251655 Total | | | $955.36 |
| | | 80251968 | Internal Labor | | $616.59 |
| | | 80251968 Total | | | $616.59 |
| | | 80252002 | Internal Labor | | $268.97 |
| | | 80252002 Total | | | $268.97 |
| | | 80252023 | Internal Labor | 0 | -$34.70 |
| | | 80252023 Total | | 0 | -$34.70 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202511** | 80252039 | Internal Labor | 0 | -$34.75 |
| | | 80252039 Total | | 0 | -$34.75 |
| | | 80252040 | Internal Labor | [redacted] | $485.72 |
| | | 80252040 Total | | | $485.72 |
| | | 80252287 | Internal Labor | 0 | -$12.87 |
| | | 80252287 Total | | 0 | -$12.87 |
| | | 80252370 | Internal Labor | [redacted] | $387.87 |
| | | 80252370 Total | | | $387.87 |
| | | 80252633 | Internal Labor | | $806.76 |
| | | 80252633 Total | | | $806.76 |
| | | 80252807 | Internal Labor | | $880.82 |
| | | 80252807 Total | | | $880.82 |
| | | 80252809 | Internal Labor | | $2,154.09 |
| | | 80252809 Total | | | $2,154.09 |
| | | 80252813 | Internal Labor | | $4,945.11 |
| | | 80252813 Total | | | $4,945.11 |
| | | 80253156 | Internal Labor | | $458.62 |
| | | 80253156 Total | | | $458.62 |
| | | 80253204 | Internal Labor | | $860.47 |
| | | 80253204 Total | | | $860.47 |
| | | 80253231 | Internal Labor | | $683.72 |
| | | 80253231 Total | | | $683.72 |
| | | 80253272 | Internal Labor | | $1,390.45 |
| | | 80253272 Total | | | $1,390.45 |
| | | 80253295 | Internal Labor | 0 | -$136.56 |
| | | 80253295 Total | | 0 | -$136.56 |
| | | 80253326 | Internal Labor | [redacted] | $496.04 |
| | | 80253326 Total | | | $496.04 |
| | | 80254196 | Internal Labor | | $449.41 |
| | | 80254196 Total | | | $449.41 |
| | | 80254199 | Internal Labor | | $458.62 |
| | | 80254199 Total | | | $458.62 |
| | | 80255434 | Internal Labor | | $777.86 |
| | | 80255434 Total | | | $777.86 |
| | | 80257066 | Internal Labor | 0 | -$34.93 |
| | | 80257066 Total | | 0 | -$34.93 |
| | | 80257085 | Internal Labor | 0 | -$94.07 |
| | | 80257085 Total | | 0 | -$94.07 |
| | | 80257837 | Internal Labor | 0 | $19.58 |
| | | 80257837 Total | | 0 | $19.58 |
| | | 80258138 | Internal Labor | 0 | $450.22 |
| | | 80258138 Total | | 0 | $450.22 |
| | | 80258996 | Internal Labor | [redacted] | $399.27 |
| | | 80258996 Total | | | $399.27 |
| | | 80259177 | Internal Labor | | $1,067.81 |
| | | 80259177 Total | | | $1,067.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202511 | 80259228 | Internal Labor | [redacted] | $77.56 |
| | | 80259228 Total | | | $77.56 |
| | | 80259288 | Internal Labor | | $3,138.48 |
| | | 80259288 Total | | | $3,138.48 |
| | | 80260432 | Internal Labor | 0 | $58.88 |
| | | 80260432 Total | | 0 | $58.88 |
| | | 80260541 | Internal Labor | 0 | -$0.02 |
| | | 80260541 Total | | 0 | -$0.02 |
| | | 80263363 | Internal Labor | | $1,033.75 |
| | | 80263363 Total | | | $1,033.75 |
| | | 80264020 | Internal Labor | | $1,220.82 |
| | | 80264020 Total | | | $1,220.82 |
| | | 80264100 | Internal Labor | | $1,633.13 |
| | | 80264100 Total | | | $1,633.13 |
| | | 80264109 | Internal Labor | | $337.12 |
| | | 80264109 Total | | | $337.12 |
| | | 80273980 | Internal Labor | 0 | $0.00 |
| | | 80273980 Total | | 0 | $0.00 |
| | | 80273983 | Internal Labor | | $3,032.25 |
| | | 80273983 Total | | | $3,032.25 |
| | | 80273987 | Internal Labor | | $2,061.53 |
| | | 80273987 Total | | | $2,061.53 |
| | | 80273990 | Internal Labor | 0 | -$131.19 |
| | | 80273990 Total | | 0 | -$131.19 |
| | | 80274001 | Internal Labor | | $388.16 |
| | | 80274001 Total | | | $388.16 |
| | | 80274034 | Internal Labor | 0 | -$170.93 |
| | | 80274034 Total | | 0 | -$170.93 |
| | | 80274044 | Internal Labor | 0 | $0.01 |
| | | 80274044 Total | | 0 | $0.01 |
| | | 80274229 | Internal Labor | | $1,316.06 |
| | | 80274229 Total | | | $1,316.06 |
| | | 80274267 | Internal Labor | | $321.38 |
| | | 80274267 Total | | | $321.38 |
| | | 80274366 | Internal Labor | 0 | -$41.12 |
| | | 80274366 Total | | | -$41.12 |
| | | 80274385 | Internal Labor | | $1,402.48 |
| | | 80274385 Total | | | $1,402.48 |
| | | 80274391 | Internal Labor | 0 | $0.01 |
| | | 80274391 Total | | 0 | $0.01 |
| | | 80274395 | Internal Labor | 0 | -$47.19 |
| | | 80274395 Total | | 0 | -$47.19 |
| | | 80274406 | Internal Labor | | $3,129.73 |
| | | 80274406 Total | | | $3,129.73 |
| | | 80274440 | Internal Labor | | $1,613.09 |
| | | 80274440 Total | | | $1,613.09 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Labor** | **202511** | 80274447 | Internal Labor | 0 | -$244.26 |
| | | 80274447 Total | | 0 | -$244.26 |
| | | 80274783 | Internal Labor | [redacted] | $3,004.40 |
| | | 80274783 Total | | [redacted] | $3,004.40 |
| | | 80274826 | Internal Labor | 0 | -$215.83 |
| | | 80274826 Total | | 0 | -$215.83 |
| | | 80274831 | Internal Labor | [redacted] | $2,178.84 |
| | | 80274831 Total | | [redacted] | $2,178.84 |
| | | 80276140 | Internal Labor | 0 | -$13.42 |
| | | 80276140 Total | | 0 | -$13.42 |
| | | 80276196 | Internal Labor | [redacted] | $1,138.83 |
| | | 80276196 Total | | [redacted] | $1,138.83 |
| | | 80277229 | Internal Labor | [redacted] | $7,710.99 |
| | | 80277229 Total | | [redacted] | $7,710.99 |
| | | 80277577 | Internal Labor | 0 | $55.60 |
| | | 80277577 Total | | 0 | $55.60 |
| | | 80277660 | Internal Labor | [redacted] | $1,296.92 |
| | | 80277660 Total | | [redacted] | $1,296.92 |
| | | 80277764 | Internal Labor | [redacted] | $2,001.51 |
| | | 80277764 Total | | [redacted] | $2,001.51 |
| | | 80278861 | Internal Labor | 0 | $320.27 |
| | | 80278861 Total | | 0 | $320.27 |
| | | 80278891 | Internal Labor | 0 | $0.00 |
| | | 80278891 Total | | 0 | $0.00 |
| | | 80341055 | Internal Labor | [redacted] | $10,743.81 |
| | | 80341055 Total | | [redacted] | $10,743.81 |
| | **202511 Total** | | | [redacted] | **$108,047.94** |
| | **202604** | 80244301 | Internal Labor | 0 | -$22.98 |
| | | 80244301 Total | | 0 | -$22.98 |
| | | 80246363 | Internal Labor | 0 | $6.10 |
| | | 80246363 Total | | 0 | $6.10 |
| | | 80251325 | Internal Labor | 0 | -$21.57 |
| | | 80251325 Total | | 0 | -$21.57 |
| | | 80252370 | Internal Labor | 0 | -$3.98 |
| | | 80252370 Total | | 0 | -$3.98 |
| | | 80252807 | Internal Labor | 0 | -$0.15 |
| | | 80252807 Total | | 0 | -$0.15 |
| | | 80253156 | Internal Labor | 0 | -$59.86 |
| | | 80253156 Total | | 0 | -$59.86 |
| | | 80254199 | Internal Labor | 0 | $35.73 |
| | | 80254199 Total | | 0 | $35.73 |
| | **202604 Total** | | | **0** | **-$66.71** |
| | **202605** | 80211239 | Internal Labor | 0 | -$55.65 |
| | | 80211239 Total | | 0 | -$55.65 |
| | | 80249773 | Internal Labor | 0 | -$28.46 |
| | | 80249773 Total | | 0 | -$28.46 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202605** | 80251072 | Internal Labor | 0 | -$31.56 |
| | | 80251072 Total | | 0 | -$31.56 |
| | | 80251968 | Internal Labor | 0 | -$37.41 |
| | | 80251968 Total | | 0 | -$37.41 |
| | | 80263363 | Internal Labor | 0 | -$79.92 |
| | | 80263363 Total | | 0 | -$79.92 |
| | | 80264109 | Internal Labor | 0 | -$23.98 |
| | | 80264109 Total | | 0 | -$23.98 |
| | | 80341055 | Internal Labor | 0 | $0.00 |
| | | 80341055 Total | | 0 | $0.00 |
| | **202605 Total** | | | **0** | **-$256.98** |
| | **202606** | 80212894 | Internal Labor | 0 | $1.10 |
| | | 80212894 Total | | 0 | $1.10 |
| | | 80226129 | Internal Labor | 0 | $0.00 |
| | | 80226129 Total | | 0 | $0.00 |
| | | 80250930 | Internal Labor | 0 | -$116.06 |
| | | 80250930 Total | | 0 | -$116.06 |
| | | 80251252 | Internal Labor | 0 | -$62.92 |
| | | 80251252 Total | | 0 | -$62.92 |
| | | 80251316 | Internal Labor | 0 | -$224.11 |
| | | 80251316 Total | | 0 | -$224.11 |
| | | 80251653 | Internal Labor | 0 | -$102.43 |
| | | 80251653 Total | | 0 | -$102.43 |
| | | 80251655 | Internal Labor | 0 | -$44.72 |
| | | 80251655 Total | | 0 | -$44.72 |
| | | 80252002 | Internal Labor | 0 | -$96.89 |
| | | 80252002 Total | | 0 | -$96.89 |
| | | 80252040 | Internal Labor | 0 | -$34.36 |
| | | 80252040 Total | | 0 | -$34.36 |
| | | 80254196 | Internal Labor | 0 | -$32.13 |
| | | 80254196 Total | | 0 | -$32.13 |
| | | 80255434 | Internal Labor | 0 | -$120.12 |
| | | 80255434 Total | | 0 | -$120.12 |
| | | 80259233 | Internal Labor | 0 | -$87.30 |
| | | 80259233 Total | | 0 | -$87.30 |
| | | 80264020 | Internal Labor | 0 | -$24.86 |
| | | 80264020 Total | | 0 | -$24.86 |
| | | 80264706 | Internal Labor | 0 | -$102.01 |
| | | 80264706 Total | | 0 | -$102.01 |
| | **202606 Total** | | | **0** | **-$1,046.81** |
| | **202501** | 80197128 | Internal Labor | [redacted] | $283.40 |
| | | 80197128 Total | | [redacted] | $283.40 |
| | | 80227902 | Internal Labor | [redacted] | $484.78 |
| | | 80227902 Total | | [redacted] | $484.78 |
| | | 80229971 | Internal Labor | [redacted] | $284.40 |
| | | 80229971 Total | | [redacted] | $284.40 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202501 | 81801749 | Internal Labor | [redacted] | $33.55 |
| | | 81801749 Total | | | $33.55 |
| | | 81921838 | Internal Labor | | $29.48 |
| | | 81921838 Total | | | $29.48 |
| | 202501 Total | | | | $1,115.61 |
| | 202509 | 80196029 | Internal Labor | 0 | -$166.97 |
| | | 80196029 Total | | 0 | -$166.97 |
| | | 80211340 | Internal Labor | | $449.12 |
| | | 80211340 Total | | | $449.12 |
| | | 80211813 | Internal Labor | | $1,703.59 |
| | | 80211813 Total | | | $1,703.59 |
| | | 80212347 | Internal Labor | 0 | -$0.02 |
| | | 80212347 Total | | 0 | -$0.02 |
| | | 80214335 | Internal Labor | | $665.97 |
| | | 80214335 Total | | | $665.97 |
| | | 80226129 | Internal Labor | | $867.08 |
| | | 80226129 Total | | | $867.08 |
| | | 80227494 | Internal Labor | | $1,171.34 |
| | | 80227494 Total | | | $1,171.34 |
| | | 80227761 | Internal Labor | | $672.29 |
| | | 80227761 Total | | | $672.29 |
| | | 80228438 | Internal Labor | | $3,124.60 |
| | | 80228438 Total | | | $3,124.60 |
| | | 80228778 | Internal Labor | | $1,255.01 |
| | | 80228778 Total | | | $1,255.01 |
| | | 80228779 | Internal Labor | | $2,064.99 |
| | | 80228779 Total | | | $2,064.99 |
| | | 80229662 | Internal Labor | 0 | -$5.09 |
| | | 80229662 Total | | 0 | -$5.09 |
| | | 80229739 | Internal Labor | 0 | -$30.50 |
| | | 80229739 Total | | 0 | -$30.50 |
| | | 80230365 | Internal Labor | | $6,975.53 |
| | | 80230365 Total | | | $6,975.53 |
| | | 80230453 | Internal Labor | | $1,691.26 |
| | | 80230453 Total | | | $1,691.26 |
| | | 80230464 | Internal Labor | | $1,093.63 |
| | | 80230464 Total | | | $1,093.63 |
| | | 80230470 | Internal Labor | | $2,292.71 |
| | | 80230470 Total | | | $2,292.71 |
| | | 80230474 | Internal Labor | 0 | -$178.80 |
| | | 80230474 Total | | 0 | -$178.80 |
| | | 80239054 | Internal Labor | | $3,631.08 |
| | | 80239054 Total | | | $3,631.08 |
| | | 80239290 | Internal Labor | | $1,122.46 |
| | | 80239290 Total | | | $1,122.46 |
| | | 80239309 | Internal Labor | | $1,213.31 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202509** | 80239309 Total | | [redacted] | $1,213.31 |
| | | 80239796 | Internal Labor | 0 | -$52.41 |
| | | 80239796 Total | | 0 | -$52.41 |
| | | 80239841 | Internal Labor | 0 | -$3.88 |
| | | 80239841 Total | | 0 | -$3.88 |
| | | 80239899 | Internal Labor | [redacted] | $1,406.05 |
| | | 80239899 Total | | [redacted] | $1,406.05 |
| | | 80240044 | Internal Labor | 0 | -$95.34 |
| | | 80240044 Total | | 0 | -$95.34 |
| | | 80241041 | Internal Labor | [redacted] | $1,049.53 |
| | | 80241041 Total | | [redacted] | $1,049.53 |
| | | 80242040 | Internal Labor | [redacted] | $1,074.20 |
| | | 80242040 Total | | [redacted] | $1,074.20 |
| | | 80242312 | Internal Labor | 0 | -$96.25 |
| | | 80242312 Total | | 0 | -$96.25 |
| | | 80243738 | Internal Labor | 0 | $0.00 |
| | | 80243738 Total | | 0 | $0.00 |
| | | 80244347 | Internal Labor | [redacted] | $273.65 |
| | | 80244347 Total | | [redacted] | $273.65 |
| | | 80244766 | Internal Labor | [redacted] | $2,621.04 |
| | | 80244766 Total | | [redacted] | $2,621.04 |
| | | 80244769 | Internal Labor | 0 | -$24.85 |
| | | 80244769 Total | | 0 | -$24.85 |
| | | 80245528 | Internal Labor | 0 | -$46.82 |
| | | 80245528 Total | | 0 | -$46.82 |
| | | 80245552 | Internal Labor | 0 | -$28.25 |
| | | 80245552 Total | | 0 | -$28.25 |
| | | 80245995 | Internal Labor | [redacted] | $1,055.70 |
| | | 80245995 Total | | [redacted] | $1,055.70 |
| | | 80246287 | Internal Labor | 0 | -$165.08 |
| | | 80246287 Total | | 0 | -$165.08 |
| | | 80246311 | Internal Labor | [redacted] | $1,113.06 |
| | | 80246311 Total | | [redacted] | $1,113.06 |
| | | 80246323 | Internal Labor | [redacted] | $1,687.46 |
| | | 80246323 Total | | [redacted] | $1,687.46 |
| | | 80246336 | Internal Labor | [redacted] | $1,368.65 |
| | | 80246336 Total | | [redacted] | $1,368.65 |
| | | 80247516 | Internal Labor | 0 | -$72.79 |
| | | 80247516 Total | | 0 | -$72.79 |
| | | 80247529 | Internal Labor | 0 | -$264.03 |
| | | 80247529 Total | | 0 | -$264.03 |
| | | 80247539 | Internal Labor | [redacted] | $1,227.43 |
| | | 80247539 Total | | [redacted] | $1,227.43 |
| | | 80249734 | Internal Labor | [redacted] | $1,079.64 |
| | | 80249734 Total | | [redacted] | $1,079.64 |
| | | 80249792 | Internal Labor | [redacted] | $828.72 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202509 | 80249792 Total | | [redacted] | $828.72 |
| | | 80250962 | Internal Labor | [redacted] | $1,426.97 |
| | | 80250962 Total | | [redacted] | $1,426.97 |
| | | 80251343 | Internal Labor | 0 | -$35.95 |
| | | 80251343 Total | | 0 | -$35.95 |
| | | 80251368 | Internal Labor | 0 | -$107.51 |
| | | 80251368 Total | | 0 | -$107.51 |
| | | 80251378 | Internal Labor | [redacted] | $564.78 |
| | | 80251378 Total | | [redacted] | $564.78 |
| | | 80251403 | Internal Labor | [redacted] | $2,625.40 |
| | | 80251403 Total | | [redacted] | $2,625.40 |
| | | 80252018 | Internal Labor | [redacted] | $1,452.55 |
| | | 80252018 Total | | [redacted] | $1,452.55 |
| | | 80252024 | Internal Labor | [redacted] | $1,276.76 |
| | | 80252024 Total | | [redacted] | $1,276.76 |
| | | 80252038 | Internal Labor | [redacted] | $1,011.25 |
| | | 80252038 Total | | [redacted] | $1,011.25 |
| | | 80252039 | Internal Labor | [redacted] | $1,350.62 |
| | | 80252039 Total | | [redacted] | $1,350.62 |
| | | 80252365 | Internal Labor | [redacted] | $1,181.34 |
| | | 80252365 Total | | [redacted] | $1,181.34 |
| | | 80252368 | Internal Labor | [redacted] | $2,034.75 |
| | | 80252368 Total | | [redacted] | $2,034.75 |
| | | 80252371 | Internal Labor | [redacted] | $1,731.75 |
| | | 80252371 Total | | [redacted] | $1,731.75 |
| | | 80252670 | Internal Labor | [redacted] | $1,174.97 |
| | | 80252670 Total | | [redacted] | $1,174.97 |
| | | 80253155 | Internal Labor | [redacted] | $1,212.44 |
| | | 80253155 Total | | [redacted] | $1,212.44 |
| | | 80253166 | Internal Labor | [redacted] | $1,356.92 |
| | | 80253166 Total | | [redacted] | $1,356.92 |
| | | 80253251 | Internal Labor | [redacted] | $1,337.87 |
| | | 80253251 Total | | [redacted] | $1,337.87 |
| | | 80255153 | Internal Labor | 0 | -$36.71 |
| | | 80255153 Total | | 0 | -$36.71 |
| | | 80257085 | Internal Labor | [redacted] | $196.77 |
| | | 80257085 Total | | [redacted] | $196.77 |
| | | 80257512 | Internal Labor | 0 | -$94.64 |
| | | 80257512 Total | | 0 | -$94.64 |
| | | 80257798 | Internal Labor | [redacted] | $390.45 |
| | | 80257798 Total | | [redacted] | $390.45 |
| | | 80257814 | Internal Labor | [redacted] | $2,449.60 |
| | | 80257814 Total | | [redacted] | $2,449.60 |
| | | 80257828 | Internal Labor | [redacted] | $1,773.59 |
| | | 80257828 Total | | [redacted] | $1,773.59 |
| | | 80257837 | Internal Labor | 0 | -$35.32 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202509** | 80257837 Total | | 0 | -$35.32 |
| | | 80258116 | Internal Labor | [redacted] | $2,405.01 |
| | | 80258116 Total | | | $2,405.01 |
| | | 80258127 | Internal Labor | 0 | -$27.22 |
| | | 80258127 Total | | 0 | -$27.22 |
| | | 80258138 | Internal Labor | [redacted] | $1,585.59 |
| | | 80258138 Total | | | $1,585.59 |
| | | 80258530 | Internal Labor | 0 | -$261.83 |
| | | 80258530 Total | | 0 | -$261.83 |
| | | 80258581 | Internal Labor | [redacted] | $711.66 |
| | | 80258581 Total | | | $711.66 |
| | | 80258583 | Internal Labor | | $1,344.76 |
| | | 80258583 Total | | | $1,344.76 |
| | | 80258996 | Internal Labor | | $572.84 |
| | | 80258996 Total | | | $572.84 |
| | | 80259156 | Internal Labor | | $786.66 |
| | | 80259156 Total | | | $786.66 |
| | | 80259195 | Internal Labor | | $1,289.65 |
| | | 80259195 Total | | | $1,289.65 |
| | | 80259199 | Internal Labor | 0 | -$114.97 |
| | | 80259199 Total | | 0 | -$114.97 |
| | | 80259217 | Internal Labor | | $1,431.15 |
| | | 80259217 Total | | | $1,431.15 |
| | | 80259329 | Internal Labor | | $357.44 |
| | | 80259329 Total | | | $357.44 |
| | | 80259533 | Internal Labor | | $630.45 |
| | | 80259533 Total | | | $630.45 |
| | | 80259579 | Internal Labor | | $609.03 |
| | | 80259579 Total | | | $609.03 |
| | | 80259612 | Internal Labor | | $551.04 |
| | | 80259612 Total | | | $551.04 |
| | | 80260516 | Internal Labor | | $2,680.32 |
| | | 80260516 Total | | | $2,680.32 |
| | | 80260541 | Internal Labor | | $602.14 |
| | | 80260541 Total | | | $602.14 |
| | | 80260569 | Internal Labor | | $1,400.58 |
| | | 80260569 Total | | | $1,400.58 |
| | | 80260573 | Internal Labor | | $544.15 |
| | | 80260573 Total | | | $544.15 |
| | | 80260760 | Internal Labor | | $1,187.58 |
| | | 80260760 Total | | | $1,187.58 |
| | | 80260796 | Internal Labor | | $1,105.59 |
| | | 80260796 Total | | | $1,105.59 |
| | | 80260869 | Internal Labor | | $375.98 |
| | | 80260869 Total | | | $375.98 |
| | | 80260978 | Internal Labor | 0 | -$35.20 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202509** | 80260978 Total | | 0 | -$35.20 |
| | | 80263305 | Internal Labor | [redacted] | $615.78 |
| | | 80263305 Total | | [redacted] | $615.78 |
| | | 80273872 | Internal Labor | [redacted] | $617.28 |
| | | 80273872 Total | | [redacted] | $617.28 |
| | | 80273923 | Internal Labor | [redacted] | $414.54 |
| | | 80273923 Total | | [redacted] | $414.54 |
| | | 80273934 | Internal Labor | [redacted] | $683.05 |
| | | 80273934 Total | | [redacted] | $683.05 |
| | | 80273941 | Internal Labor | [redacted] | $611.56 |
| | | 80273941 Total | | [redacted] | $611.56 |
| | | 80273971 | Internal Labor | [redacted] | $932.92 |
| | | 80273971 Total | | [redacted] | $932.92 |
| | | 80273980 | Internal Labor | [redacted] | $3,338.45 |
| | | 80273980 Total | | [redacted] | $3,338.45 |
| | | 80273984 | Internal Labor | [redacted] | $914.87 |
| | | 80273984 Total | | [redacted] | $914.87 |
| | | 80273987 | Internal Labor | [redacted] | $429.47 |
| | | 80273987 Total | | [redacted] | $429.47 |
| | | 80273990 | Internal Labor | [redacted] | $1,854.85 |
| | | 80273990 Total | | [redacted] | $1,854.85 |
| | | 80274001 | Internal Labor | [redacted] | $1,306.18 |
| | | 80274001 Total | | [redacted] | $1,306.18 |
| | | 80274004 | Internal Labor | [redacted] | $1,127.82 |
| | | 80274004 Total | | [redacted] | $1,127.82 |
| | | 80274010 | Internal Labor | 0 | -$79.01 |
| | | 80274010 Total | | 0 | -$79.01 |
| | | 80274011 | Internal Labor | 0 | -$177.41 |
| | | 80274011 Total | | 0 | -$177.41 |
| | | 80274012 | Internal Labor | [redacted] | $926.95 |
| | | 80274012 Total | | [redacted] | $926.95 |
| | | 80274017 | Internal Labor | [redacted] | $899.63 |
| | | 80274017 Total | | [redacted] | $899.63 |
| | | 80274021 | Internal Labor | [redacted] | $3,576.91 |
| | | 80274021 Total | | [redacted] | $3,576.91 |
| | | 80274025 | Internal Labor | 0 | -$38.36 |
| | | 80274025 Total | | 0 | -$38.36 |
| | | 80274028 | Internal Labor | [redacted] | $847.94 |
| | | 80274028 Total | | [redacted] | $847.94 |
| | | 80274034 | Internal Labor | [redacted] | $2,143.30 |
| | | 80274034 Total | | [redacted] | $2,143.30 |
| | | 80274037 | Internal Labor | [redacted] | $1,317.74 |
| | | 80274037 Total | | [redacted] | $1,317.74 |
| | | 80274047 | Internal Labor | 0 | -$138.82 |
| | | 80274047 Total | | 0 | -$138.82 |
| | | 80274055 | Internal Labor | [redacted] | $1,433.28 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202509 | 80274055 Total | | [redacted] | $1,433.28 |
| | | 80274056 | Internal Labor | [redacted] | $1,169.14 |
| | | 80274056 Total | | [redacted] | $1,169.14 |
| | | 80274059 | Internal Labor | [redacted] | $869.89 |
| | | 80274059 Total | | [redacted] | $869.89 |
| | | 80274061 | Internal Labor | 0 | -$7.85 |
| | | 80274061 Total | | 0 | -$7.85 |
| | | 80274229 | Internal Labor | [redacted] | $223.07 |
| | | 80274229 Total | | [redacted] | $223.07 |
| | | 80274267 | Internal Labor | [redacted] | $1,390.58 |
| | | 80274267 Total | | [redacted] | $1,390.58 |
| | | 80274284 | Internal Labor | [redacted] | $679.71 |
| | | 80274284 Total | | [redacted] | $679.71 |
| | | 80274327 | Internal Labor | [redacted] | $946.12 |
| | | 80274327 Total | | [redacted] | $946.12 |
| | | 80274333 | Internal Labor | [redacted] | $909.74 |
| | | 80274333 Total | | [redacted] | $909.74 |
| | | 80274369 | Internal Labor | [redacted] | $271.63 |
| | | 80274369 Total | | [redacted] | $271.63 |
| | | 80274381 | Internal Labor | [redacted] | $819.19 |
| | | 80274381 Total | | [redacted] | $819.19 |
| | | 80274384 | Internal Labor | [redacted] | $598.54 |
| | | 80274384 Total | | [redacted] | $598.54 |
| | | 80274385 | Internal Labor | [redacted] | $851.72 |
| | | 80274385 Total | | [redacted] | $851.72 |
| | | 80274388 | Internal Labor | [redacted] | $1,135.85 |
| | | 80274388 Total | | [redacted] | $1,135.85 |
| | | 80274391 | Internal Labor | [redacted] | $1,420.62 |
| | | 80274391 Total | | [redacted] | $1,420.62 |
| | | 80274395 | Internal Labor | [redacted] | $1,017.44 |
| | | 80274395 Total | | [redacted] | $1,017.44 |
| | | 80274398 | Internal Labor | [redacted] | $1,788.55 |
| | | 80274398 Total | | [redacted] | $1,788.55 |
| | | 80274401 | Internal Labor | [redacted] | $1,560.70 |
| | | 80274401 Total | | [redacted] | $1,560.70 |
| | | 80274406 | Internal Labor | [redacted] | $2,323.47 |
| | | 80274406 Total | | [redacted] | $2,323.47 |
| | | 80274423 | Internal Labor | [redacted] | $391.28 |
| | | 80274423 Total | | [redacted] | $391.28 |
| | | 80274429 | Internal Labor | [redacted] | $1,545.17 |
| | | 80274429 Total | | [redacted] | $1,545.17 |
| | | 80274432 | Internal Labor | [redacted] | $505.04 |
| | | 80274432 Total | | [redacted] | $505.04 |
| | | 80274434 | Internal Labor | [redacted] | $1,124.14 |
| | | 80274434 Total | | [redacted] | $1,124.14 |
| | | 80274440 | Internal Labor | [redacted] | $1,546.31 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202509 | 80274440 Total | | [redacted] | $1,546.31 |
| | | 80274780 | Internal Labor | [redacted] | $2,327.81 |
| | | 80274780 Total | | [redacted] | $2,327.81 |
| | | 80274828 | Internal Labor | 0 | -$43.97 |
| | | 80274828 Total | | 0 | -$43.97 |
| | | 80274834 | Internal Labor | [redacted] | $3,075.99 |
| | | 80274834 Total | | [redacted] | $3,075.99 |
| | | 80274840 | Internal Labor | [redacted] | $1,099.56 |
| | | 80274840 Total | | [redacted] | $1,099.56 |
| | | 80275594 | Internal Labor | 0 | -$142.34 |
| | | 80275594 Total | | 0 | -$142.34 |
| | | 80275859 | Internal Labor | [redacted] | $1,213.21 |
| | | 80275859 Total | | [redacted] | $1,213.21 |
| | | 80275878 | Internal Labor | [redacted] | $2,307.30 |
| | | 80275878 Total | | [redacted] | $2,307.30 |
| | | 80276140 | Internal Labor | [redacted] | $3,206.72 |
| | | 80276140 Total | | [redacted] | $3,206.72 |
| | | 80276194 | Internal Labor | [redacted] | $849.10 |
| | | 80276194 Total | | [redacted] | $849.10 |
| | | 80276607 | Internal Labor | [redacted] | $559.61 |
| | | 80276607 Total | | [redacted] | $559.61 |
| | | 80276612 | Internal Labor | [redacted] | $229.38 |
| | | 80276612 Total | | [redacted] | $229.38 |
| | | 80276656 | Internal Labor | [redacted] | $849.42 |
| | | 80276656 Total | | [redacted] | $849.42 |
| | | 80276917 | Internal Labor | [redacted] | $578.05 |
| | | 80276917 Total | | [redacted] | $578.05 |
| | | 80276924 | Internal Labor | [redacted] | $1,372.55 |
| | | 80276924 Total | | [redacted] | $1,372.55 |
| | | 80277195 | Internal Labor | [redacted] | $1,792.40 |
| | | 80277195 Total | | [redacted] | $1,792.40 |
| | | 80277264 | Internal Labor | [redacted] | $321.60 |
| | | 80277264 Total | | [redacted] | $321.60 |
| | | 80277276 | Internal Labor | [redacted] | $2,916.45 |
| | | 80277276 Total | | [redacted] | $2,916.45 |
| | | 80277346 | Internal Labor | [redacted] | $2,076.70 |
| | | 80277346 Total | | [redacted] | $2,076.70 |
| | | 80277577 | Internal Labor | [redacted] | $1,232.68 |
| | | 80277577 Total | | [redacted] | $1,232.68 |
| | | 80277640 | Internal Labor | [redacted] | $551.61 |
| | | 80277640 Total | | [redacted] | $551.61 |
| | | 80277661 | Internal Labor | [redacted] | $1,081.81 |
| | | 80277661 Total | | [redacted] | $1,081.81 |
| | | 80277729 | Internal Labor | [redacted] | $2,018.39 |
| | | 80277729 Total | | [redacted] | $2,018.39 |
| | | 80277760 | Internal Labor | [redacted] | $1,724.40 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202509 | 80277760 Total | | [redacted] | $1,724.40 |
| | | 80277762 | Internal Labor | | $1,529.67 |
| | | 80277762 Total | | | $1,529.67 |
| | | 80277767 | Internal Labor | | $1,259.06 |
| | | 80277767 Total | | | $1,259.06 |
| | | 80278195 | Internal Labor | | $1,457.16 |
| | | 80278195 Total | | | $1,457.16 |
| | | 80278196 | Internal Labor | | $989.86 |
| | | 80278196 Total | | | $989.86 |
| | | 80278198 | Internal Labor | | $1,376.79 |
| | | 80278198 Total | | | $1,376.79 |
| | | 80278199 | Internal Labor | | $752.97 |
| | | 80278199 Total | | | $752.97 |
| | | 80278200 | Internal Labor | | $482.34 |
| | | 80278200 Total | | | $482.34 |
| | | 80278201 | Internal Labor | | $991.30 |
| | | 80278201 Total | | | $991.30 |
| | | 80278604 | Internal Labor | | $672.59 |
| | | 80278604 Total | | | $672.59 |
| | | 80278619 | Internal Labor | | $1,324.80 |
| | | 80278619 Total | | | $1,324.80 |
| | | 80278630 | Internal Labor | | $1,117.45 |
| | | 80278630 Total | | | $1,117.45 |
| | | 80278658 | Internal Labor | | $931.28 |
| | | 80278658 Total | | | $931.28 |
| | | 80278840 | Internal Labor | | $1,867.32 |
| | | 80278840 Total | | | $1,867.32 |
| | | 80278845 | Internal Labor | | $1,131.46 |
| | | 80278845 Total | | | $1,131.46 |
| | | 80278861 | Internal Labor | | $1,099.01 |
| | | 80278861 Total | | | $1,099.01 |
| | | 80280052 | Internal Labor | | $2,602.33 |
| | | 80280052 Total | | | $2,602.33 |
| | | 80280084 | Internal Labor | | $1,655.37 |
| | | 80280084 Total | | | $1,655.37 |
| | | 80280090 | Internal Labor | | $1,366.30 |
| | | 80280090 Total | | | $1,366.30 |
| | | 80280209 | Internal Labor | 0 | -$0.15 |
| | | 80280209 Total | | 0 | -$0.15 |
| | | 80330951 | Internal Labor | | $1,510.48 |
| | | 80330951 Total | | | $1,510.48 |
| | | 81715140 | Internal Labor | | $917.37 |
| | | 81715140 Total | | | $917.37 |
| | 202509 Total | | | | $190,391.23 |
| | 202505 | 80212081 | Internal Labor | | $3,805.09 |
| | | 80212081 Total | | | $3,805.09 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202505 | 80227122 | Internal Labor | [redacted] | $418.82 |
| | | 80227122 Total | | | $418.82 |
| | | 80227162 | Internal Labor | | $1,693.96 |
| | | 80227162 Total | | | $1,693.96 |
| | | 80227876 | Internal Labor | 0 | -$52.75 |
| | | 80227876 Total | | 0 | -$52.75 |
| | | 80227993 | Internal Labor | | $645.08 |
| | | 80227993 Total | | | $645.08 |
| | | 80228210 | Internal Labor | | $624.22 |
| | | 80228210 Total | | | $624.22 |
| | | 80229135 | Internal Labor | | $996.72 |
| | | 80229135 Total | | | $996.72 |
| | | 80229317 | Internal Labor | | $905.34 |
| | | 80229317 Total | | | $905.34 |
| | | 80230071 | Internal Labor | | $192.26 |
| | | 80230071 Total | | | $192.26 |
| | | 80230101 | Internal Labor | | $232.79 |
| | | 80230101 Total | | | $232.79 |
| | | 80230321 | Internal Labor | | $741.63 |
| | | 80230321 Total | | | $741.63 |
| | | 80230422 | Internal Labor | | $1,806.90 |
| | | 80230422 Total | | | $1,806.90 |
| | | 80238661 | Internal Labor | | $1,348.18 |
| | | 80238661 Total | | | $1,348.18 |
| | | 80238695 | Internal Labor | | $345.70 |
| | | 80238695 Total | | | $345.70 |
| | | 80238885 | Internal Labor | | $978.95 |
| | | 80238885 Total | | | $978.95 |
| | | 80238904 | Internal Labor | | $1,742.51 |
| | | 80238904 Total | | | $1,742.51 |
| | | 80238921 | Internal Labor | | $1,565.00 |
| | | 80238921 Total | | | $1,565.00 |
| | | 80239034 | Internal Labor | | $301.35 |
| | | 80239034 Total | | | $301.35 |
| | | 80239038 | Internal Labor | | $1,364.21 |
| | | 80239038 Total | | | $1,364.21 |
| | | 80239057 | Internal Labor | | $1,180.80 |
| | | 80239057 Total | | | $1,180.80 |
| | | 80239243 | Internal Labor | | $1,760.75 |
| | | 80239243 Total | | | $1,760.75 |
| | | 80239580 | Internal Labor | 0 | -$38.80 |
| | | 80239580 Total | | 0 | -$38.80 |
| | | 80239893 | Internal Labor | 0 | -$43.03 |
| | | 80239893 Total | | 0 | -$43.03 |
| | | 80239924 | Internal Labor | 0 | -$47.57 |
| | | 80239924 Total | | 0 | -$47.57 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202505 | 80239943 | Internal Labor | 0 | -$1.42 |
| | | 80239943 Total | | 0 | -$1.42 |
| | | 80240064 | Internal Labor | [redacted] | $787.56 |
| | | 80240064 Total | | [redacted] | $787.56 |
| | | 80240077 | Internal Labor | [redacted] | $1,205.07 |
| | | 80240077 Total | | [redacted] | $1,205.07 |
| | | 80240653 | Internal Labor | 0 | -$106.65 |
| | | 80240653 Total | | 0 | -$106.65 |
| | | 80241977 | Internal Labor | 0 | -$40.63 |
| | | 80241977 Total | | 0 | -$40.63 |
| | | 80242027 | Internal Labor | [redacted] | $816.52 |
| | | 80242027 Total | | [redacted] | $816.52 |
| | | 80242042 | Internal Labor | [redacted] | $1,121.76 |
| | | 80242042 Total | | [redacted] | $1,121.76 |
| | | 80242274 | Internal Labor | [redacted] | $190.36 |
| | | 80242274 Total | | [redacted] | $190.36 |
| | | 80242601 | Internal Labor | [redacted] | $829.82 |
| | | 80242601 Total | | [redacted] | $829.82 |
| | | 80242602 | Internal Labor | 0 | -$108.81 |
| | | 80242602 Total | | 0 | -$108.81 |
| | | 80242603 | Internal Labor | [redacted] | $300.93 |
| | | 80242603 Total | | [redacted] | $300.93 |
| | | 80243487 | Internal Labor | [redacted] | $2,101.54 |
| | | 80243487 Total | | [redacted] | $2,101.54 |
| | | 80243504 | Internal Labor | [redacted] | $450.40 |
| | | 80243504 Total | | [redacted] | $450.40 |
| | | 80243558 | Internal Labor | [redacted] | $650.93 |
| | | 80243558 Total | | [redacted] | $650.93 |
| | | 80243761 | Internal Labor | 0 | -$87.29 |
| | | 80243761 Total | | 0 | -$87.29 |
| | | 80243823 | Internal Labor | [redacted] | $2,047.55 |
| | | 80243823 Total | | [redacted] | $2,047.55 |
| | | 80244132 | Internal Labor | 0 | -$64.16 |
| | | 80244132 Total | | 0 | -$64.16 |
| | | 80244262 | Internal Labor | [redacted] | $285.63 |
| | | 80244262 Total | | [redacted] | $285.63 |
| | | 80244301 | Internal Labor | [redacted] | $363.66 |
| | | 80244301 Total | | [redacted] | $363.66 |
| | | 80244325 | Internal Labor | [redacted] | $394.67 |
| | | 80244325 Total | | [redacted] | $394.67 |
| | | 80244343 | Internal Labor | [redacted] | $329.96 |
| | | 80244343 Total | | [redacted] | $329.96 |
| | | 80244352 | Internal Labor | [redacted] | $761.16 |
| | | 80244352 Total | | [redacted] | $761.16 |
| | | 80244358 | Internal Labor | [redacted] | $213.42 |
| | | 80244358 Total | | [redacted] | $213.42 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202505 | 80244554 | Internal Labor | [redacted] | $338.53 |
| | | 80244554 Total | | | $338.53 |
| | | 80244682 | Internal Labor | | $308.56 |
| | | 80244682 Total | | | $308.56 |
| | | 80245138 | Internal Labor | | $394.71 |
| | | 80245138 Total | | | $394.71 |
| | | 80246483 | Internal Labor | | $1,244.55 |
| | | 80246483 Total | | | $1,244.55 |
| | | 80246737 | Internal Labor | | $904.89 |
| | | 80246737 Total | | | $904.89 |
| | | 80247148 | Internal Labor | | $335.67 |
| | | 80247148 Total | | | $335.67 |
| | | 80247455 | Internal Labor | | $397.88 |
| | | 80247455 Total | | | $397.88 |
| | | 80248337 | Internal Labor | | $195.93 |
| | | 80248337 Total | | | $195.93 |
| | | 80273485 | Internal Labor | | $234.51 |
| | | 80273485 Total | | | $234.51 |
| | | 81801749 | Internal Labor | 0 | -$0.13 |
| | | 81801749 Total | | 0 | -$0.13 |
| | 202505 Total | | | [redacted] | $39,265.19 |
| | 202506 | 80212081 | Internal Labor | | $1,503.55 |
| | | 80212081 Total | | | $1,503.55 |
| | | 80238904 | Internal Labor | | $827.22 |
| | | 80238904 Total | | | $827.22 |
| | | 80239311 | Internal Labor | | $7,800.36 |
| | | 80239311 Total | | | $7,800.36 |
| | | 80240012 | Internal Labor | | $1,795.31 |
| | | 80240012 Total | | | $1,795.31 |
| | | 80240013 | Internal Labor | | $2,179.63 |
| | | 80240013 Total | | | $2,179.63 |
| | | 80242346 | Internal Labor | | $1,967.23 |
| | | 80242346 Total | | | $1,967.23 |
| | | 80242603 | Internal Labor | | $78.75 |
| | | 80242603 Total | | | $78.75 |
| | | 80243439 | Internal Labor | | $514.51 |
| | | 80243439 Total | | | $514.51 |
| | | 80243480 | Internal Labor | | $2,352.74 |
| | | 80243480 Total | | | $2,352.74 |
| | | 80243822 | Internal Labor | | $492.66 |
| | | 80243822 Total | | | $492.66 |
| | | 80244060 | Internal Labor | | $624.15 |
| | | 80244060 Total | | | $624.15 |
| | | 80244356 | Internal Labor | | $825.71 |
| | | 80244356 Total | | | $825.71 |
| | | 80244747 | Internal Labor | | $1,176.74 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202506 | 80244747 Total | | [redacted] | $1,176.74 |
| | | 80245079 | Internal Labor | | $1,191.20 |
| | | 80245079 Total | | | $1,191.20 |
| | | 80246719 | Internal Labor | | $1,987.88 |
| | | 80246719 Total | | | $1,987.88 |
| | | 80252033 | Internal Labor | | $537.36 |
| | | 80252033 Total | | | $537.36 |
| | | 80252372 | Internal Labor | | $865.98 |
| | | 80252372 Total | | | $865.98 |
| | | 80252791 | Internal Labor | | $1,295.41 |
| | | 80252791 Total | | | $1,295.41 |
| | | 80252795 | Internal Labor | | $1,663.54 |
| | | 80252795 Total | | | $1,663.54 |
| | | 80253230 | Internal Labor | | $535.63 |
| | | 80253230 Total | | | $535.63 |
| | | 80253335 | Internal Labor | | $348.01 |
| | | 80253335 Total | | | $348.01 |
| | | 80253511 | Internal Labor | | $762.81 |
| | | 80253511 Total | | | $762.81 |
| | | 80253965 | Internal Labor | | $966.42 |
| | | 80253965 Total | | | $966.42 |
| | | 80253973 | Internal Labor | | $964.05 |
| | | 80253973 Total | | | $964.05 |
| | | 80259962 | Internal Labor | | $1,406.52 |
| | | 80259962 Total | | | $1,406.52 |
| | | 80260247 | Internal Labor | | $306.96 |
| | | 80260247 Total | | | $306.96 |
| | | 80260265 | Internal Labor | | $1,158.64 |
| | | 80260265 Total | | | $1,158.64 |
| | | 80260980 | Internal Labor | | $882.38 |
| | | 80260980 Total | | | $882.38 |
| | 202506 Total | | | | **$37,011.35** |
| | 202507 | 80227738 | Internal Labor | | $577.03 |
| | | 80227738 Total | | | $577.03 |
| | | 80227810 | Internal Labor | | $1,198.61 |
| | | 80227810 Total | | | $1,198.61 |
| | | 80228744 | Internal Labor | | $2,082.77 |
| | | 80228744 Total | | | $2,082.77 |
| | | 80230321 | Internal Labor | | -$43.63 |
| | | 80230321 Total | | | -$43.63 |
| | | 80230330 | Internal Labor | | $405.44 |
| | | 80230330 Total | | | $405.44 |
| | | 80238701 | Internal Labor | | $566.08 |
| | | 80238701 Total | | | $566.08 |
| | | 80239311 | Internal Labor | 0 | -$271.32 |
| | | 80239311 Total | | 0 | -$271.32 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202507 | 80239965 | Internal Labor | [redacted] | $825.40 |
| | | 80239965 Total | | | $825.40 |
| | | 80240012 | Internal Labor | 0 | -$62.93 |
| | | 80240012 Total | | 0 | -$62.93 |
| | | 80240077 | Internal Labor | 0 | -$23.80 |
| | | 80240077 Total | | 0 | -$23.80 |
| | | 80242337 | Internal Labor | [redacted] | $907.59 |
| | | 80242337 Total | | | $907.59 |
| | | 80243418 | Internal Labor | [redacted] | $867.49 |
| | | 80243418 Total | | | $867.49 |
| | | 80243439 | Internal Labor | 0 | -$44.85 |
| | | 80243439 Total | | 0 | -$44.85 |
| | | 80243774 | Internal Labor | [redacted] | $2,094.28 |
| | | 80243774 Total | | | $2,094.28 |
| | | 80243822 | Internal Labor | 0 | -$17.46 |
| | | 80243822 Total | | 0 | -$17.46 |
| | | 80244060 | Internal Labor | 0 | -$77.70 |
| | | 80244060 Total | | 0 | -$77.70 |
| | | 80244187 | Internal Labor | [redacted] | $250.53 |
| | | 80244187 Total | | | $250.53 |
| | | 80244356 | Internal Labor | 0 | -$56.05 |
| | | 80244356 Total | | 0 | -$56.05 |
| | | 80244566 | Internal Labor | [redacted] | $223.82 |
| | | 80244566 Total | | | $223.82 |
| | | 80244583 | Internal Labor | [redacted] | $397.30 |
| | | 80244583 Total | | | $397.30 |
| | | 80244721 | Internal Labor | [redacted] | $1,062.89 |
| | | 80244721 Total | | | $1,062.89 |
| | | 80244747 | Internal Labor | 0 | -$21.28 |
| | | 80244747 Total | | 0 | -$21.28 |
| | | 80245704 | Internal Labor | [redacted] | $2,372.71 |
| | | 80245704 Total | | | $2,372.71 |
| | | 80246719 | Internal Labor | [redacted] | $2,946.92 |
| | | 80246719 Total | | | $2,946.92 |
| | | 80251967 | Internal Labor | [redacted] | $437.46 |
| | | 80251967 Total | | | $437.46 |
| | | 80252018 | Internal Labor | [redacted] | $351.64 |
| | | 80252018 Total | | | $351.64 |
| | | 80252740 | Internal Labor | [redacted] | $372.45 |
| | | 80252740 Total | | | $372.45 |
| | | 80252793 | Internal Labor | [redacted] | $734.71 |
| | | 80252793 Total | | | $734.71 |
| | | 80253973 | Internal Labor | 0 | -$62.07 |
| | | 80253973 Total | | 0 | -$62.07 |
| | | 80260265 | Internal Labor | [redacted] | $1,633.50 |
| | | 80260265 Total | | | $1,633.50 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202507 | 80277288 | Internal Labor | | $534.61 |
| | | 80277288 Total | | | $534.61 |
| | | 80277549 | Internal Labor | | $207.51 |
| | | 80277549 Total | | | $207.51 |
| | 202507 Total | | | | $20,369.65 |
| | 202412 | 80197708 | Internal Labor | | $243.25 |
| | | 80197708 Total | | | $243.25 |
| | 202412 Total | | | | $243.25 |
| | 202504 | 80193346 | Internal Labor | | $149.46 |
| | | 80193346 Total | | | $149.46 |
| | | 80212934 | Internal Labor | | $60.84 |
| | | 80212934 Total | | | $60.84 |
| | | 80227818 | Internal Labor | | $482.55 |
| | | 80227818 Total | | | $482.55 |
| | | 80227923 | Internal Labor | | $5,201.50 |
| | | 80227923 Total | | | $5,201.50 |
| | | 80227937 | Internal Labor | | $2,394.73 |
| | | 80227937 Total | | | $2,394.73 |
| | | 80230052 | Internal Labor | | $1,677.97 |
| | | 80230052 Total | | | $1,677.97 |
| | | 80230090 | Internal Labor | | $295.02 |
| | | 80230090 Total | | | $295.02 |
| | | 80230097 | Internal Labor | | $788.10 |
| | | 80230097 Total | | | $788.10 |
| | | 80230380 | Internal Labor | | $2,736.48 |
| | | 80230380 Total | | | $2,736.48 |
| | | 80230417 | Internal Labor | | $1,146.09 |
| | | 80230417 Total | | | $1,146.09 |
| | | 80230444 | Internal Labor | | $1,453.24 |
| | | 80230444 Total | | | $1,453.24 |
| | | 80238647 | Internal Labor | | $4,187.18 |
| | | 80238647 Total | | | $4,187.18 |
| | | 80238656 | Internal Labor | | $236.61 |
| | | 80238656 Total | | | $236.61 |
| | | 80238671 | Internal Labor | | $559.95 |
| | | 80238671 Total | | | $559.95 |
| | | 80238704 | Internal Labor | | $354.13 |
| | | 80238704 Total | | | $354.13 |
| | | 80238890 | Internal Labor | | $578.62 |
| | | 80238890 Total | | | $578.62 |
| | | 80238964 | Internal Labor | | $773.85 |
| | | 80238964 Total | | | $773.85 |
| | | 80239580 | Internal Labor | | $1,140.88 |
| | | 80239580 Total | | | $1,140.88 |
| | | 80239943 | Internal Labor | | $1,000.49 |
| | | 80239943 Total | | | $1,000.49 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202504 | 80240613 | Internal Labor | [redacted] | $1,742.12 |
| | | 80240613 Total | | | $1,742.12 |
| | | 80240641 | Internal Labor | | $3,574.66 |
| | | 80240641 Total | | | $3,574.66 |
| | | 80242312 | Internal Labor | | -$38.19 |
| | | 80242312 Total | | | -$38.19 |
| | | 80243558 | Internal Labor | | $2,404.82 |
| | | 80243558 Total | | | $2,404.82 |
| | | 80243738 | Internal Labor | | $422.32 |
| | | 80243738 Total | | | $422.32 |
| | | 80244132 | Internal Labor | | $728.71 |
| | | 80244132 Total | | | $728.71 |
| | | 80244147 | Internal Labor | | $597.22 |
| | | 80244147 Total | | | $597.22 |
| | | 80245947 | Internal Labor | | $29.71 |
| | | 80245947 Total | | | $29.71 |
| | | 80248153 | Internal Labor | | $2,862.78 |
| | | 80248153 Total | | | $2,862.78 |
| | | 80248167 | Internal Labor | | $781.68 |
| | | 80248167 Total | | | $781.68 |
| | | 80248423 | Internal Labor | | $2,491.52 |
| | | 80248423 Total | | | $2,491.52 |
| | | 80252287 | Internal Labor | | $75.89 |
| | | 80252287 Total | | | $75.89 |
| | | 80273514 | Internal Labor | | $1,830.79 |
| | | 80273514 Total | | | $1,830.79 |
| | 202504 Total | | | | $42,721.72 |
| | 202502 | 80227902 | Internal Labor | 0 | $23.91 |
| | | 80227902 Total | | 0 | $23.91 |
| | | 80229971 | Internal Labor | 0 | -$42.81 |
| | | 80229971 Total | | 0 | -$42.81 |
| | | 80242312 | Internal Labor | [redacted] | $79.92 |
| | | 80242312 Total | | | $79.92 |
| | 202502 Total | | | | $61.02 |
| | 202503 | 80193346 | Internal Labor | | $282.31 |
| | | 80193346 Total | | | $282.31 |
| | | 80200962 | Internal Labor | | $61.39 |
| | | 80200962 Total | | | $61.39 |
| | | 80212934 | Internal Labor | | $193.90 |
| | | 80212934 Total | | | $193.90 |
| | | 80227876 | Internal Labor | | $1,988.57 |
| | | 80227876 Total | | | $1,988.57 |
| | | 80230090 | Internal Labor | | $590.04 |
| | | 80230090 Total | | | $590.04 |
| | | 80230380 | Internal Labor | | $741.81 |
| | | 80230380 Total | | | $741.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202503 | 80238913 | Internal Labor | | $1,857.98 |
| | | 80238913 Total | | | $1,857.98 |
| | | 80239343 | Internal Labor | | $17.88 |
| | | 80239343 Total | | | $17.88 |
| | | 80239577 | Internal Labor | | $1,904.42 |
| | | 80239577 Total | | | $1,904.42 |
| | | 80239893 | Internal Labor | | $482.22 |
| | | 80239893 Total | | | $482.22 |
| | | 80239924 | Internal Labor | | $338.59 |
| | | 80239924 Total | | | $338.59 |
| | | 80239943 | Internal Labor | | $226.44 |
| | | 80239943 Total | | | $226.44 |
| | | 80240635 | Internal Labor | | $1,465.52 |
| | | 80240635 Total | | | $1,465.52 |
| | | 80240653 | Internal Labor | | $1,532.65 |
| | | 80240653 Total | | | $1,532.65 |
| | | 80240673 | Internal Labor | | $878.82 |
| | | 80240673 Total | | | $878.82 |
| | | 80241977 | Internal Labor | | $830.61 |
| | | 80241977 Total | | | $830.61 |
| | | 80242602 | Internal Labor | | $726.89 |
| | | 80242602 Total | | | $726.89 |
| | | 80243517 | Internal Labor | | $1,178.75 |
| | | 80243517 Total | | | $1,178.75 |
| | | 80243761 | Internal Labor | | $2,209.33 |
| | | 80243761 Total | | | $2,209.33 |
| | | 80246479 | Internal Labor | | $2,004.99 |
| | | 80246479 Total | | | $2,004.99 |
| | | 80248409 | Internal Labor | | $1,139.62 |
| | | 80248409 Total | | | $1,139.62 |
| | | 80273514 | Internal Labor | | $157.56 |
| | | 80273514 Total | | | $157.56 |
| | 202503 Total | | | | $20,810.29 |
| | 202508 | 80195909 | Internal Labor | | $1,955.37 |
| | | 80195909 Total | | | $1,955.37 |
| | | 80196029 | Internal Labor | | $3,098.08 |
| | | 80196029 Total | | | $3,098.08 |
| | | 80197629 | Internal Labor | | $3,287.53 |
| | | 80197629 Total | | | $3,287.53 |
| | | 80211200 | Internal Labor | | $6,259.18 |
| | | 80211200 Total | | | $6,259.18 |
| | | 80212347 | Internal Labor | | $2,052.24 |
| | | 80212347 Total | | | $2,052.24 |
| | | 80213111 | Internal Labor | | $1,661.73 |
| | | 80213111 Total | | | $1,661.73 |
| | | 80227099 | Internal Labor | | $665.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80227099 Total | | [redacted] | $665.60 |
| | | 80228778 | Internal Labor | | $109.23 |
| | | 80228778 Total | | | $109.23 |
| | | 80229046 | Internal Labor | | $301.93 |
| | | 80229046 Total | | | $301.93 |
| | | 80229662 | Internal Labor | | $1,038.97 |
| | | 80229662 Total | | | $1,038.97 |
| | | 80229739 | Internal Labor | | $687.80 |
| | | 80229739 Total | | | $687.80 |
| | | 80230077 | Internal Labor | | $1,735.89 |
| | | 80230077 Total | | | $1,735.89 |
| | | 80230429 | Internal Labor | | $853.94 |
| | | 80230429 Total | | | $853.94 |
| | | 80230474 | Internal Labor | | $1,992.67 |
| | | 80230474 Total | | | $1,992.67 |
| | | 80238901 | Internal Labor | | $1,311.49 |
| | | 80238901 Total | | | $1,311.49 |
| | | 80239054 | Internal Labor | | $1,441.92 |
| | | 80239054 Total | | | $1,441.92 |
| | | 80239309 | Internal Labor | | $1,322.13 |
| | | 80239309 Total | | | $1,322.13 |
| | | 80239796 | Internal Labor | | $808.07 |
| | | 80239796 Total | | | $808.07 |
| | | 80239841 | Internal Labor | | $968.99 |
| | | 80239841 Total | | | $968.99 |
| | | 80239942 | Internal Labor | | $1,234.17 |
| | | 80239942 Total | | | $1,234.17 |
| | | 80239965 | Internal Labor | | $1,185.32 |
| | | 80239965 Total | | | $1,185.32 |
| | | 80240027 | Internal Labor | | $889.07 |
| | | 80240027 Total | | | $889.07 |
| | | 80240044 | Internal Labor | | $3,564.34 |
| | | 80240044 Total | | | $3,564.34 |
| | | 80240098 | Internal Labor | | $2,116.86 |
| | | 80240098 Total | | | $2,116.86 |
| | | 80240752 | Internal Labor | | $769.18 |
| | | 80240752 Total | | | $769.18 |
| | | 80241971 | Internal Labor | | $404.01 |
| | | 80241971 Total | | | $404.01 |
| | | 80242040 | Internal Labor | | $477.58 |
| | | 80242040 Total | | | $477.58 |
| | | 80242312 | Internal Labor | | $690.25 |
| | | 80242312 Total | | | $690.25 |
| | | 80242337 | Internal Labor | 0 | -$36.18 |
| | | 80242337 Total | | | -$36.18 |
| | | 80243001 | Internal Labor | [redacted] | $221.77 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80243001 Total | | | $221.77 |
| | | 80243060 | Internal Labor | | $345.88 |
| | | 80243060 Total | | | $345.88 |
| | | 80243508 | Internal Labor | | $1,107.46 |
| | | 80243508 Total | | | $1,107.46 |
| | | 80243514 | Internal Labor | | $627.76 |
| | | 80243514 Total | | | $627.76 |
| | | 80243806 | Internal Labor | | $333.28 |
| | | 80243806 Total | | | $333.28 |
| | | 80243819 | Internal Labor | | $306.12 |
| | | 80243819 Total | | | $306.12 |
| | | 80244166 | Internal Labor | | $2,557.38 |
| | | 80244166 Total | | | $2,557.38 |
| | | 80244187 | Internal Labor | | $1,098.21 |
| | | 80244187 Total | | | $1,098.21 |
| | | 80244294 | Internal Labor | | $380.80 |
| | | 80244294 Total | | | $380.80 |
| | | 80244726 | Internal Labor | | $350.46 |
| | | 80244726 Total | | | $350.46 |
| | | 80244769 | Internal Labor | | $308.72 |
| | | 80244769 Total | | | $308.72 |
| | | 80245528 | Internal Labor | | $896.15 |
| | | 80245528 Total | | | $896.15 |
| | | 80245552 | Internal Labor | | $405.61 |
| | | 80245552 Total | | | $405.61 |
| | | 80245560 | Internal Labor | | $1,682.78 |
| | | 80245560 Total | | | $1,682.78 |
| | | 80245608 | Internal Labor | | $175.31 |
| | | 80245608 Total | | | $175.31 |
| | | 80245611 | Internal Labor | | $518.83 |
| | | 80245611 Total | | | $518.83 |
| | | 80245732 | Internal Labor | | $533.53 |
| | | 80245732 Total | | | $533.53 |
| | | 80245762 | Internal Labor | | $444.24 |
| | | 80245762 Total | | | $444.24 |
| | | 80245969 | Internal Labor | | $468.43 |
| | | 80245969 Total | | | $468.43 |
| | | 80245981 | Internal Labor | | $2,728.29 |
| | | 80245981 Total | | | $2,728.29 |
| | | 80246014 | Internal Labor | | $195.20 |
| | | 80246014 Total | | | $195.20 |
| | | 80246287 | Internal Labor | | $1,644.60 |
| | | 80246287 Total | | | $1,644.60 |
| | | 80246323 | Internal Labor | | $357.65 |
| | | 80246323 Total | | | $357.65 |
| | | 80246350 | Internal Labor | | $322.57 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80246350 Total | | [redacted] | $322.57 |
| | | 80246363 | Internal Labor | | $251.03 |
| | | 80246363 Total | | | $251.03 |
| | | 80246366 | Internal Labor | | $455.02 |
| | | 80246366 Total | | | $455.02 |
| | | 80246487 | Internal Labor | | $601.29 |
| | | 80246487 Total | | | $601.29 |
| | | 80246701 | Internal Labor | | $254.82 |
| | | 80246701 Total | | | $254.82 |
| | | 80246738 | Internal Labor | | $1,587.86 |
| | | 80246738 Total | | | $1,587.86 |
| | | 80247516 | Internal Labor | | $938.47 |
| | | 80247516 Total | | | $938.47 |
| | | 80247529 | Internal Labor | | $1,525.84 |
| | | 80247529 Total | | | $1,525.84 |
| | | 80249691 | Internal Labor | | $476.87 |
| | | 80249691 Total | | | $476.87 |
| | | 80249718 | Internal Labor | | $616.16 |
| | | 80249718 Total | | | $616.16 |
| | | 80249734 | Internal Labor | | $2,707.28 |
| | | 80249734 Total | | | $2,707.28 |
| | | 80249792 | Internal Labor | | $1,128.11 |
| | | 80249792 Total | | | $1,128.11 |
| | | 80250669 | Internal Labor | | $1,200.58 |
| | | 80250669 Total | | | $1,200.58 |
| | | 80250907 | Internal Labor | | $2,593.72 |
| | | 80250907 Total | | | $2,593.72 |
| | | 80251280 | Internal Labor | | $1,349.37 |
| | | 80251280 Total | | | $1,349.37 |
| | | 80251343 | Internal Labor | | $1,509.97 |
| | | 80251343 Total | | | $1,509.97 |
| | | 80251368 | Internal Labor | | $1,228.71 |
| | | 80251368 Total | | | $1,228.71 |
| | | 80252009 | Internal Labor | | $1,244.93 |
| | | 80252009 Total | | | $1,244.93 |
| | | 80255123 | Internal Labor | | $648.38 |
| | | 80255123 Total | | | $648.38 |
| | | 80255153 | Internal Labor | | $1,396.95 |
| | | 80255153 Total | | | $1,396.95 |
| | | 80257085 | Internal Labor | | $1,130.19 |
| | | 80257085 Total | | | $1,130.19 |
| | | 80257503 | Internal Labor | | $1,042.50 |
| | | 80257503 Total | | | $1,042.50 |
| | | 80257512 | Internal Labor | | $2,385.73 |
| | | 80257512 Total | | | $2,385.73 |
| | | 80257514 | Internal Labor | | $285.12 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80257514 Total | | | $285.12 |
| | | 80257824 | Internal Labor | | $1,372.63 |
| | | 80257824 Total | | | $1,372.63 |
| | | 80257836 | Internal Labor | | $1,344.78 |
| | | 80257836 Total | | | $1,344.78 |
| | | 80257837 | Internal Labor | | $756.77 |
| | | 80257837 Total | | | $756.77 |
| | | 80258119 | Internal Labor | | $333.25 |
| | | 80258119 Total | | | $333.25 |
| | | 80258121 | Internal Labor | | $373.48 |
| | | 80258121 Total | | | $373.48 |
| | | 80258127 | Internal Labor | | $227.16 |
| | | 80258127 Total | | | $227.16 |
| | | 80258138 | Internal Labor | | $1,251.32 |
| | | 80258138 Total | | | $1,251.32 |
| | | 80258169 | Internal Labor | | $2,341.77 |
| | | 80258169 Total | | | $2,341.77 |
| | | 80258182 | Internal Labor | | $2,989.27 |
| | | 80258182 Total | | | $2,989.27 |
| | | 80258530 | Internal Labor | | $2,174.86 |
| | | 80258530 Total | | | $2,174.86 |
| | | 80258544 | Internal Labor | | $1,146.97 |
| | | 80258544 Total | | | $1,146.97 |
| | | 80258592 | Internal Labor | | $679.82 |
| | | 80258592 Total | | | $679.82 |
| | | 80258990 | Internal Labor | | $1,090.12 |
| | | 80258990 Total | | | $1,090.12 |
| | | 80259162 | Internal Labor | | $948.44 |
| | | 80259162 Total | | | $948.44 |
| | | 80259186 | Internal Labor | | $534.68 |
| | | 80259186 Total | | | $534.68 |
| | | 80259189 | Internal Labor | | $703.78 |
| | | 80259189 Total | | | $703.78 |
| | | 80259199 | Internal Labor | | $1,815.63 |
| | | 80259199 Total | | | $1,815.63 |
| | | 80259221 | Internal Labor | | $961.10 |
| | | 80259221 Total | | | $961.10 |
| | | 80259252 | Internal Labor | | $948.44 |
| | | 80259252 Total | | | $948.44 |
| | | 80259289 | Internal Labor | | $354.63 |
| | | 80259289 Total | | | $354.63 |
| | | 80259566 | Internal Labor | | $2,177.69 |
| | | 80259566 Total | | | $2,177.69 |
| | | 80259579 | Internal Labor | | $311.88 |
| | | 80259579 Total | | | $311.88 |
| | | 80259612 | Internal Labor | | $424.31 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80259612 Total | | [redacted] | $424.31 |
| | | 80259620 | Internal Labor | | $445.99 |
| | | 80259620 Total | | | $445.99 |
| | | 80259970 | Internal Labor | | $949.42 |
| | | 80259970 Total | | | $949.42 |
| | | 80260265 | Internal Labor | 0 | $0.00 |
| | | 80260265 Total | | 0 | $0.00 |
| | | 80260296 | Internal Labor | | $576.71 |
| | | 80260296 Total | | | $576.71 |
| | | 80260432 | Internal Labor | | $822.12 |
| | | 80260432 Total | | | $822.12 |
| | | 80260978 | Internal Labor | | $659.39 |
| | | 80260978 Total | | | $659.39 |
| | | 80261119 | Internal Labor | | $1,130.39 |
| | | 80261119 Total | | | $1,130.39 |
| | | 80261120 | Internal Labor | | $1,013.78 |
| | | 80261120 Total | | | $1,013.78 |
| | | 80261124 | Internal Labor | | $850.47 |
| | | 80261124 Total | | | $850.47 |
| | | 80273852 | Internal Labor | | $1,192.23 |
| | | 80273852 Total | | | $1,192.23 |
| | | 80273998 | Internal Labor | | $1,135.19 |
| | | 80273998 Total | | | $1,135.19 |
| | | 80274010 | Internal Labor | | $1,466.29 |
| | | 80274010 Total | | | $1,466.29 |
| | | 80274011 | Internal Labor | | $1,257.61 |
| | | 80274011 Total | | | $1,257.61 |
| | | 80274018 | Internal Labor | | $1,189.22 |
| | | 80274018 Total | | | $1,189.22 |
| | | 80274021 | Internal Labor | | $4,967.34 |
| | | 80274021 Total | | | $4,967.34 |
| | | 80274025 | Internal Labor | | $2,274.05 |
| | | 80274025 Total | | | $2,274.05 |
| | | 80274040 | Internal Labor | | $822.26 |
| | | 80274040 Total | | | $822.26 |
| | | 80274046 | Internal Labor | | $564.68 |
| | | 80274046 Total | | | $564.68 |
| | | 80274047 | Internal Labor | | $1,840.65 |
| | | 80274047 Total | | | $1,840.65 |
| | | 80274052 | Internal Labor | | $645.38 |
| | | 80274052 Total | | | $645.38 |
| | | 80274054 | Internal Labor | | $829.18 |
| | | 80274054 Total | | | $829.18 |
| | | 80274058 | Internal Labor | | $1,577.26 |
| | | 80274058 Total | | | $1,577.26 |
| | | 80274061 | Internal Labor | | $1,477.63 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80274061 Total | | | $1,477.63 |
| | | 80274291 | Internal Labor | | $394.32 |
| | | 80274291 Total | | | $394.32 |
| | | 80274346 | Internal Labor | | $1,149.70 |
| | | 80274346 Total | | | $1,149.70 |
| | | 80274427 | Internal Labor | | $765.65 |
| | | 80274427 Total | | | $765.65 |
| | | 80274429 | Internal Labor | | $1,515.92 |
| | | 80274429 Total | | | $1,515.92 |
| | | 80274436 | Internal Labor | | $94.26 |
| | | 80274436 Total | | | $94.26 |
| | | 80274447 | Internal Labor | | $1,437.08 |
| | | 80274447 Total | | | $1,437.08 |
| | | 80274784 | Internal Labor | | $1,451.04 |
| | | 80274784 Total | | | $1,451.04 |
| | | 80274828 | Internal Labor | | $2,071.93 |
| | | 80274828 Total | | | $2,071.93 |
| | | 80275594 | Internal Labor | | $985.06 |
| | | 80275594 Total | | | $985.06 |
| | | 80275624 | Internal Labor | | $864.02 |
| | | 80275624 Total | | | $864.02 |
| | | 80275755 | Internal Labor | | $686.45 |
| | | 80275755 Total | | | $686.45 |
| | | 80276196 | Internal Labor | | $5,465.70 |
| | | 80276196 Total | | | $5,465.70 |
| | | 80276906 | Internal Labor | | $335.63 |
| | | 80276906 Total | | | $335.63 |
| | | 80276917 | Internal Labor | | $289.02 |
| | | 80276917 Total | | | $289.02 |
| | | 80276927 | Internal Labor | | $516.81 |
| | | 80276927 Total | | | $516.81 |
| | | 80276943 | Internal Labor | | $481.98 |
| | | 80276943 Total | | | $481.98 |
| | | 80276968 | Internal Labor | | $218.08 |
| | | 80276968 Total | | | $218.08 |
| | | 80277227 | Internal Labor | | $628.60 |
| | | 80277227 Total | | | $628.60 |
| | | 80277242 | Internal Labor | | $1,292.01 |
| | | 80277242 Total | | | $1,292.01 |
| | | 80277288 | Internal Labor | | $1,988.03 |
| | | 80277288 Total | | | $1,988.03 |
| | | 80277296 | Internal Labor | | $519.97 |
| | | 80277296 Total | | | $519.97 |
| | | 80277616 | Internal Labor | | $1,491.60 |
| | | 80277616 Total | | | $1,491.60 |
| | | 80277660 | Internal Labor | | $1,358.03 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80277660 Total | | [redacted] | $1,358.03 |
| | | 80277702 | Internal Labor | | $979.98 |
| | | 80277702 Total | | | $979.98 |
| | | 80277750 | Internal Labor | | $2,800.24 |
| | | 80277750 Total | | | $2,800.24 |
| | | 80278195 | Internal Labor | | $1,596.85 |
| | | 80278195 Total | | | $1,596.85 |
| | | 80278202 | Internal Labor | | $343.06 |
| | | 80278202 Total | | | $343.06 |
| | | 80278861 | Internal Labor | | $854.73 |
| | | 80278861 Total | | | $854.73 |
| | | 80280209 | Internal Labor | | $1,666.16 |
| | | 80280209 Total | | | $1,666.16 |
| | | 80280378 | Internal Labor | | $778.16 |
| | | 80280378 Total | | | $778.16 |
| | | 80280380 | Internal Labor | | $735.67 |
| | | 80280380 Total | | | $735.67 |
| | 202508 Total | | | | $176,123.05 |
| | 202510 | 80006753 | Internal Labor | | $1,036.73 |
| | | 80006753 Total | | | $1,036.73 |
| | | 80211239 | Internal Labor | | $7,004.83 |
| | | 80211239 Total | | | $7,004.83 |
| | | 80211365 | Internal Labor | | $933.03 |
| | | 80211365 Total | | | $933.03 |
| | | 80211382 | Internal Labor | | $410.84 |
| | | 80211382 Total | | | $410.84 |
| | | 80211398 | Internal Labor | | $3,017.86 |
| | | 80211398 Total | | | $3,017.86 |
| | | 80212042 | Internal Labor | | $3,865.37 |
| | | 80212042 Total | | | $3,865.37 |
| | | 80212852 | Internal Labor | | $2,899.16 |
| | | 80212852 Total | | | $2,899.16 |
| | | 80212894 | Internal Labor | | $4,246.35 |
| | | 80212894 Total | | | $4,246.35 |
| | | 80229317 | Internal Labor | 0 | -$40.45 |
| | | 80229317 Total | | 0 | -$40.45 |
| | | 80229797 | Internal Labor | [redacted] | $1,102.65 |
| | | 80229797 Total | | | $1,102.65 |
| | | 80230068 | Internal Labor | | $1,423.71 |
| | | 80230068 Total | | | $1,423.71 |
| | | 80230101 | Internal Labor | 0 | -$2.46 |
| | | 80230101 Total | | 0 | -$2.46 |
| | | 80230380 | Internal Labor | 0 | -$1.95 |
| | | 80230380 Total | | 0 | -$1.95 |
| | | 80230422 | Internal Labor | 0 | -$33.18 |
| | | 80230422 Total | | 0 | -$33.18 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202510 | 80230453 | Internal Labor | 0 | -$34.18 |
| | | 80230453 Total | | 0 | -$34.18 |
| | | 80230470 | Internal Labor | 0 | -$126.37 |
| | | 80230470 Total | | 0 | -$126.37 |
| | | 80238656 | Internal Labor | 0 | -$0.34 |
| | | 80238656 Total | | 0 | -$0.34 |
| | | 80238904 | Internal Labor | 0 | -$148.92 |
| | | 80238904 Total | | 0 | -$148.92 |
| | | 80238913 | Internal Labor | 0 | -$2.62 |
| | | 80238913 Total | | 0 | -$2.62 |
| | | 80239010 | Internal Labor | [redacted] | $2,340.52 |
| | | 80239010 Total | | [redacted] | $2,340.52 |
| | | 80239028 | Internal Labor | [redacted] | $846.58 |
| | | 80239028 Total | | [redacted] | $846.58 |
| | | 80239290 | Internal Labor | 0 | -$45.36 |
| | | 80239290 Total | | 0 | -$45.36 |
| | | 80239309 | Internal Labor | [redacted] | $1,531.92 |
| | | 80239309 Total | | [redacted] | $1,531.92 |
| | | 80239899 | Internal Labor | 0 | -$94.93 |
| | | 80239899 Total | | 0 | -$94.93 |
| | | 80239942 | Internal Labor | [redacted] | $418.24 |
| | | 80239942 Total | | [redacted] | $418.24 |
| | | 80240023 | Internal Labor | [redacted] | $1,461.20 |
| | | 80240023 Total | | [redacted] | $1,461.20 |
| | | 80240064 | Internal Labor | 0 | -$38.68 |
| | | 80240064 Total | | 0 | -$38.68 |
| | | 80240635 | Internal Labor | 0 | -$0.41 |
| | | 80240635 Total | | 0 | -$0.41 |
| | | 80240673 | Internal Labor | 0 | -$0.85 |
| | | 80240673 Total | | 0 | -$0.85 |
| | | 80240752 | Internal Labor | 0 | -$769.18 |
| | | 80240752 Total | | 0 | -$769.18 |
| | | 80242040 | Internal Labor | 0 | -$97.14 |
| | | 80242040 Total | | 0 | -$97.14 |
| | | 80242289 | Internal Labor | [redacted] | $698.91 |
| | | 80242289 Total | | [redacted] | $698.91 |
| | | 80243367 | Internal Labor | [redacted] | $1,596.82 |
| | | 80243367 Total | | [redacted] | $1,596.82 |
| | | 80243430 | Internal Labor | [redacted] | $3,725.92 |
| | | 80243430 Total | | [redacted] | $3,725.92 |
| | | 80243487 | Internal Labor | 0 | -$0.23 |
| | | 80243487 Total | | 0 | -$0.23 |
| | | 80243822 | Internal Labor | 0 | $0.01 |
| | | 80243822 Total | | 0 | $0.01 |
| | | 80243823 | Internal Labor | 0 | -$149.92 |
| | | 80243823 Total | | 0 | -$149.92 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202510** | 80244343 | Internal Labor | 0 | -$27.81 |
| | | 80244343 Total | | 0 | -$27.81 |
| | | 80244682 | Internal Labor | 0 | -$68.76 |
| | | 80244682 Total | | 0 | -$68.76 |
| | | 80245560 | Internal Labor | 0 | -$238.04 |
| | | 80245560 Total | | 0 | -$238.04 |
| | | 80245947 | Internal Labor | 0 | -$1.84 |
| | | 80245947 Total | | 0 | -$1.84 |
| | | 80246304 | Internal Labor | [redacted] | $207.38 |
| | | 80246304 Total | | [redacted] | $207.38 |
| | | 80246323 | Internal Labor | 0 | -$67.28 |
| | | 80246323 Total | | 0 | -$67.28 |
| | | 80246336 | Internal Labor | 0 | -$50.14 |
| | | 80246336 Total | | 0 | -$50.14 |
| | | 80246350 | Internal Labor | [redacted] | $1,912.42 |
| | | 80246350 Total | | [redacted] | $1,912.42 |
| | | 80246487 | Internal Labor | 0 | -$84.56 |
| | | 80246487 Total | | 0 | -$84.56 |
| | | 80247148 | Internal Labor | 0 | -$44.02 |
| | | 80247148 Total | | 0 | -$44.02 |
| | | 80247539 | Internal Labor | 0 | -$26.52 |
| | | 80247539 Total | | 0 | -$26.52 |
| | | 80248337 | Internal Labor | 0 | $0.00 |
| | | 80248337 Total | | 0 | $0.00 |
| | | 80249686 | Internal Labor | [redacted] | $82.47 |
| | | 80249686 Total | | [redacted] | $82.47 |
| | | 80250669 | Internal Labor | 0 | $0.01 |
| | | 80250669 Total | | 0 | $0.01 |
| | | 80251072 | Internal Labor | [redacted] | $472.09 |
| | | 80251072 Total | | [redacted] | $472.09 |
| | | 80251280 | Internal Labor | 0 | -$0.01 |
| | | 80251280 Total | | 0 | -$0.01 |
| | | 80251325 | Internal Labor | [redacted] | $827.58 |
| | | 80251325 Total | | [redacted] | $827.58 |
| | | 80251403 | Internal Labor | 0 | -$0.02 |
| | | 80251403 Total | | 0 | -$0.02 |
| | | 80251950 | Internal Labor | [redacted] | $534.84 |
| | | 80251950 Total | | [redacted] | $534.84 |
| | | 80251961 | Internal Labor | [redacted] | $443.94 |
| | | 80251961 Total | | [redacted] | $443.94 |
| | | 80251967 | Internal Labor | 0 | $0.01 |
| | | 80251967 Total | | 0 | $0.01 |
| | | 80251968 | Internal Labor | [redacted] | $597.46 |
| | | 80251968 Total | | [redacted] | $597.46 |
| | | 80252002 | Internal Labor | [redacted] | $260.63 |
| | | 80252002 Total | | [redacted] | $260.63 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202510 | 80252023 | Internal Labor | [redacted] | $3,776.04 |
| | | 80252023 Total | | | $3,776.04 |
| | | 80252038 | Internal Labor | 0 | -$0.01 |
| | | 80252038 Total | | 0 | -$0.01 |
| | | 80252287 | Internal Labor | [redacted] | $533.79 |
| | | 80252287 Total | | | $533.79 |
| | | 80252363 | Internal Labor | | $1,399.92 |
| | | 80252363 Total | | | $1,399.92 |
| | | 80252370 | Internal Labor | | $1,376.02 |
| | | 80252370 Total | | | $1,376.02 |
| | | 80252745 | Internal Labor | | $438.98 |
| | | 80252745 Total | | | $438.98 |
| | | 80252782 | Internal Labor | | $7,313.96 |
| | | 80252782 Total | | | $7,313.96 |
| | | 80252793 | Internal Labor | 0 | $0.02 |
| | | 80252793 Total | | 0 | $0.02 |
| | | 80252809 | Internal Labor | [redacted] | $1,281.43 |
| | | 80252809 Total | | | $1,281.43 |
| | | 80253209 | Internal Labor | | $881.43 |
| | | 80253209 Total | | | $881.43 |
| | | 80253272 | Internal Labor | | $1,457.30 |
| | | 80253272 Total | | | $1,457.30 |
| | | 80253295 | Internal Labor | | $2,128.42 |
| | | 80253295 Total | | | $2,128.42 |
| | | 80254196 | Internal Labor | | $1,143.50 |
| | | 80254196 Total | | | $1,143.50 |
| | | 80255136 | Internal Labor | | $3,165.72 |
| | | 80255136 Total | | | $3,165.72 |
| | | 80257066 | Internal Labor | | $1,590.97 |
| | | 80257066 Total | | | $1,590.97 |
| | | 80257085 | Internal Labor | | $1,790.12 |
| | | 80257085 Total | | | $1,790.12 |
| | | 80257798 | Internal Labor | | $1,805.98 |
| | | 80257798 Total | | | $1,805.98 |
| | | 80257814 | Internal Labor | 0 | -$12.98 |
| | | 80257814 Total | | 0 | -$12.98 |
| | | 80257828 | Internal Labor | [redacted] | $1,138.12 |
| | | 80257828 Total | | | $1,138.12 |
| | | 80258111 | Internal Labor | | $617.18 |
| | | 80258111 Total | | | $617.18 |
| | | 80258127 | Internal Labor | | $574.23 |
| | | 80258127 Total | | | $574.23 |
| | | 80259204 | Internal Labor | | $1,456.29 |
| | | 80259204 Total | | | $1,456.29 |
| | | 80259288 | Internal Labor | | $1,731.23 |
| | | 80259288 Total | | | $1,731.23 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202510 | 80259289 | Internal Labor | 0 | $0.01 |
| | | 80259289 Total | | 0 | $0.01 |
| | | 80259313 | Internal Labor | [redacted] | $2,824.47 |
| | | 80259313 Total | | [redacted] | $2,824.47 |
| | | 80259533 | Internal Labor | [redacted] | $448.77 |
| | | 80259533 Total | | [redacted] | $448.77 |
| | | 80260516 | Internal Labor | [redacted] | $1,298.68 |
| | | 80260516 Total | | [redacted] | $1,298.68 |
| | | 80260541 | Internal Labor | [redacted] | $1,186.32 |
| | | 80260541 Total | | [redacted] | $1,186.32 |
| | | 80260569 | Internal Labor | [redacted] | $584.71 |
| | | 80260569 Total | | [redacted] | $584.71 |
| | | 80260573 | Internal Labor | [redacted] | $1,069.07 |
| | | 80260573 Total | | [redacted] | $1,069.07 |
| | | 80260796 | Internal Labor | 0 | $0.01 |
| | | 80260796 Total | | 0 | $0.01 |
| | | 80260869 | Internal Labor | [redacted] | $2,798.71 |
| | | 80260869 Total | | [redacted] | $2,798.71 |
| | | 80261783 | Internal Labor | [redacted] | $923.92 |
| | | 80261783 Total | | [redacted] | $923.92 |
| | | 80263305 | Internal Labor | [redacted] | $299.96 |
| | | 80263305 Total | | [redacted] | $299.96 |
| | | 80264014 | Internal Labor | [redacted] | $487.59 |
| | | 80264014 Total | | [redacted] | $487.59 |
| | | 80273514 | Internal Labor | 0 | $0.01 |
| | | 80273514 Total | | 0 | $0.01 |
| | | 80273872 | Internal Labor | 0 | -$79.23 |
| | | 80273872 Total | | 0 | -$79.23 |
| | | 80273923 | Internal Labor | [redacted] | $908.52 |
| | | 80273923 Total | | [redacted] | $908.52 |
| | | 80273941 | Internal Labor | [redacted] | $864.16 |
| | | 80273941 Total | | [redacted] | $864.16 |
| | | 80273983 | Internal Labor | [redacted] | $1,065.33 |
| | | 80273983 Total | | [redacted] | $1,065.33 |
| | | 80273984 | Internal Labor | 0 | -$60.13 |
| | | 80273984 Total | | 0 | -$60.13 |
| | | 80273987 | Internal Labor | [redacted] | $823.00 |
| | | 80273987 Total | | [redacted] | $823.00 |
| | | 80274001 | Internal Labor | 0 | -$59.25 |
| | | 80274001 Total | | 0 | -$59.25 |
| | | 80274004 | Internal Labor | 0 | -$134.49 |
| | | 80274004 Total | | 0 | -$134.49 |
| | | 80274012 | Internal Labor | 0 | $0.01 |
| | | 80274012 Total | | 0 | $0.01 |
| | | 80274021 | Internal Labor | 0 | -$2,307.71 |
| | | 80274021 Total | | 0 | -$2,307.71 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202510 | 80274028 | Internal Labor | [redacted] | $1,151.21 |
| | | 80274028 Total | | | $1,151.21 |
| | | 80274034 | Internal Labor | 0 | -$104.65 |
| | | 80274034 Total | | 0 | -$104.65 |
| | | 80274037 | Internal Labor | 0 | -$43.72 |
| | | 80274037 Total | | 0 | -$43.72 |
| | | 80274044 | Internal Labor | [redacted] | $1,256.58 |
| | | 80274044 Total | | | $1,256.58 |
| | | 80274046 | Internal Labor | [redacted] | $699.89 |
| | | 80274046 Total | | | $699.89 |
| | | 80274056 | Internal Labor | 0 | -$164.93 |
| | | 80274056 Total | | 0 | -$164.93 |
| | | 80274059 | Internal Labor | [redacted] | $314.32 |
| | | 80274059 Total | | | $314.32 |
| | | 80274229 | Internal Labor | [redacted] | $128.55 |
| | | 80274229 Total | | | $128.55 |
| | | 80274284 | Internal Labor | [redacted] | $1,359.39 |
| | | 80274284 Total | | | $1,359.39 |
| | | 80274291 | Internal Labor | [redacted] | $644.29 |
| | | 80274291 Total | | | $644.29 |
| | | 80274327 | Internal Labor | 0 | -$70.92 |
| | | 80274327 Total | | 0 | -$70.92 |
| | | 80274333 | Internal Labor | [redacted] | $1,291.02 |
| | | 80274333 Total | | | $1,291.02 |
| | | 80274359 | Internal Labor | [redacted] | $547.83 |
| | | 80274359 Total | | | $547.83 |
| | | 80274366 | Internal Labor | [redacted] | $801.10 |
| | | 80274366 Total | | | $801.10 |
| | | 80274369 | Internal Labor | [redacted] | $993.00 |
| | | 80274369 Total | | | $993.00 |
| | | 80274381 | Internal Labor | [redacted] | $1,763.87 |
| | | 80274381 Total | | | $1,763.87 |
| | | 80274384 | Internal Labor | [redacted] | $1,034.37 |
| | | 80274384 Total | | | $1,034.37 |
| | | 80274385 | Internal Labor | [redacted] | $888.46 |
| | | 80274385 Total | | | $888.46 |
| | | 80274388 | Internal Labor | [redacted] | $563.37 |
| | | 80274388 Total | | | $563.37 |
| | | 80274391 | Internal Labor | [redacted] | $2,213.23 |
| | | 80274391 Total | | | $2,213.23 |
| | | 80274398 | Internal Labor | [redacted] | -$33.79 |
| | | 80274398 Total | | | -$33.79 |
| | | 80274401 | Internal Labor | 0 | -$0.01 |
| | | 80274401 Total | | 0 | -$0.01 |
| | | 80274406 | Internal Labor | [redacted] | $2,265.81 |
| | | 80274406 Total | | | $2,265.81 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202510 | 80274412 | Internal Labor | [redacted] | $943.28 |
| | | 80274412 Total | | | $943.28 |
| | | 80274423 | Internal Labor | | $1,717.55 |
| | | 80274423 Total | | | $1,717.55 |
| | | 80274429 | Internal Labor | 0 | $0.02 |
| | | 80274429 Total | | 0 | $0.02 |
| | | 80274432 | Internal Labor | | $881.27 |
| | | 80274432 Total | | | $881.27 |
| | | 80274440 | Internal Labor | | $1,977.53 |
| | | 80274440 Total | | | $1,977.53 |
| | | 80274779 | Internal Labor | | $137.60 |
| | | 80274779 Total | | | $137.60 |
| | | 80274780 | Internal Labor | 0 | -$70.67 |
| | | 80274780 Total | | 0 | -$70.67 |
| | | 80274783 | Internal Labor | | $1,573.35 |
| | | 80274783 Total | | | $1,573.35 |
| | | 80274816 | Internal Labor | | $1,604.54 |
| | | 80274816 Total | | | $1,604.54 |
| | | 80274826 | Internal Labor | | $5,915.81 |
| | | 80274826 Total | | | $5,915.81 |
| | | 80274829 | Internal Labor | | $4,005.14 |
| | | 80274829 Total | | | $4,005.14 |
| | | 80274831 | Internal Labor | | $410.24 |
| | | 80274831 Total | | | $410.24 |
| | | 80274834 | Internal Labor | 0 | -$196.88 |
| | | 80274834 Total | | 0 | -$196.88 |
| | | 80275803 | Internal Labor | | $1,583.35 |
| | | 80275803 Total | | | $1,583.35 |
| | | 80275859 | Internal Labor | 0 | -$55.18 |
| | | 80275859 Total | | 0 | -$55.18 |
| | | 80275878 | Internal Labor | 0 | $0.01 |
| | | 80275878 Total | | 0 | $0.01 |
| | | 80276196 | Internal Labor | | $1,836.22 |
| | | 80276196 Total | | | $1,836.22 |
| | | 80276607 | Internal Labor | | $1,906.52 |
| | | 80276607 Total | | | $1,906.52 |
| | | 80276612 | Internal Labor | | $123.72 |
| | | 80276612 Total | | | $123.72 |
| | | 80276656 | Internal Labor | 0 | -$51.02 |
| | | 80276656 Total | | 0 | -$51.02 |
| | | 80276906 | Internal Labor | | $586.95 |
| | | 80276906 Total | | | $586.95 |
| | | 80276917 | Internal Labor | | $146.01 |
| | | 80276917 Total | | | $146.01 |
| | | 80276927 | Internal Labor | | $304.96 |
| | | 80276927 Total | | | $304.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202510 | 80276943 | Internal Labor | [redacted] | $406.73 |
| | | 80276943 Total | | | $406.73 |
| | | 80277242 | Internal Labor | 0 | -$0.24 |
| | | 80277242 Total | | 0 | -$0.24 |
| | | 80277264 | Internal Labor | [redacted] | $433.22 |
| | | 80277264 Total | | | $433.22 |
| | | 80277276 | Internal Labor | 0 | $0.02 |
| | | 80277276 Total | | 0 | $0.02 |
| | | 80277288 | Internal Labor | 0 | -$0.01 |
| | | 80277288 Total | | 0 | -$0.01 |
| | | 80277339 | Internal Labor | [redacted] | $2,380.58 |
| | | 80277339 Total | | | $2,380.58 |
| | | 80277343 | Internal Labor | | $1,067.80 |
| | | 80277343 Total | | | $1,067.80 |
| | | 80277346 | Internal Labor | 0 | -$71.32 |
| | | 80277346 Total | | 0 | -$71.32 |
| | | 80277549 | Internal Labor | 0 | $0.01 |
| | | 80277549 Total | | 0 | $0.01 |
| | | 80277640 | Internal Labor | [redacted] | $495.12 |
| | | 80277640 Total | | | $495.12 |
| | | 80277660 | Internal Labor | | $7,906.02 |
| | | 80277660 Total | | | $7,906.02 |
| | | 80277661 | Internal Labor | 0 | $0.00 |
| | | 80277661 Total | | 0 | $0.00 |
| | | 80277750 | Internal Labor | 0 | $0.00 |
| | | 80277750 Total | | 0 | $0.00 |
| | | 80277760 | Internal Labor | 0 | -$0.01 |
| | | 80277760 Total | | 0 | -$0.01 |
| | | 80277762 | Internal Labor | 0 | $0.01 |
| | | 80277762 Total | | 0 | $0.01 |
| | | 80277764 | Internal Labor | [redacted] | $1,247.25 |
| | | 80277764 Total | | | $1,247.25 |
| | | 80278195 | Internal Labor | 0 | $0.01 |
| | | 80278195 Total | | 0 | $0.01 |
| | | 80278196 | Internal Labor | [redacted] | $4,483.61 |
| | | 80278196 Total | | | $4,483.61 |
| | | 80278198 | Internal Labor | | $3,171.42 |
| | | 80278198 Total | | | $3,171.42 |
| | | 80278199 | Internal Labor | | $511.87 |
| | | 80278199 Total | | | $511.87 |
| | | 80278200 | Internal Labor | | $354.60 |
| | | 80278200 Total | | | $354.60 |
| | | 80278201 | Internal Labor | 0 | -$19.39 |
| | | 80278201 Total | | 0 | -$19.39 |
| | | 80278202 | Internal Labor | [redacted] | $172.09 |
| | | 80278202 Total | | | $172.09 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202510 | 80278604 | Internal Labor | [redacted] | $300.46 |
| | | 80278604 Total | | | $300.46 |
| | | 80278619 | Internal Labor | 0 | -$35.89 |
| | | 80278619 Total | | 0 | -$35.89 |
| | | 80278861 | Internal Labor | 0 | -$269.06 |
| | | 80278861 Total | | 0 | -$269.06 |
| | | 80278877 | Internal Labor | [redacted] | $2,399.58 |
| | | 80278877 Total | | | $2,399.58 |
| | | 80278891 | Internal Labor | | $1,175.98 |
| | | 80278891 Total | | | $1,175.98 |
| | | 80278905 | Internal Labor | | $3,854.08 |
| | | 80278905 Total | | | $3,854.08 |
| | | 80278923 | Internal Labor | | $4,910.32 |
| | | 80278923 Total | | | $4,910.32 |
| | | 80280052 | Internal Labor | 0 | -$0.12 |
| | | 80280052 Total | | 0 | -$0.12 |
| | | 80280084 | Internal Labor | 0 | $0.02 |
| | | 80280084 Total | | 0 | $0.02 |
| | | 80280090 | Internal Labor | 0 | -$79.29 |
| | | 80280090 Total | | 0 | -$79.29 |
| | | 80288127 | Internal Labor | [redacted] | $275.62 |
| | | 80288127 Total | | | $275.62 |
| | | 80330935 | Internal Labor | | $1,031.57 |
| | | 80330935 Total | | | $1,031.57 |
| | | 80330951 | Internal Labor | 0 | -$0.05 |
| | | 80330951 Total | | 0 | -$0.05 |
| | | 81715140 | Internal Labor | [redacted] | $502.14 |
| | | 81715140 Total | | | $502.14 |
| | 202510 Total | | | | $169,616.75 |
| Labor Total | | | | | $853,554.91 |
| Outside Services | 202601 | 80195936 | (blank) | 0 | $0.00 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80195936 Total | | 0 | $0.00 |
| | | 80198338 | Contractor Accrual | 0 | -$59,423.45 |
| | | 80198338 Total | | 0 | -$59,423.45 |
| | | 80200240 | D&D POWER LLC | 0 | $5,433.29 |
| | | 80200240 Total | | 0 | $5,433.29 |
| | | 80211233 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $907.20 |
| | | 80211233 Total | | 0 | $907.20 |
| | | 80211365 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,388.69 |
| | | | ENVIROMED SERVICES INC | 0 | $0.00 |
| | | 80211365 Total | | 0 | $2,388.69 |
| | | 80211382 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,698.39 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202601** | 80211382 | ENVIROMED SERVICES INC | 0 | $0.00 |
| | | 80211382 Total | | 0 | $1,698.39 |
| | | 80211852 | (blank) | 0 | $0.00 |
| | | 80211852 Total | | 0 | $0.00 |
| | | 80211969 | (blank) | 0 | -$73.06 |
| | | 80211969 Total | | 0 | -$73.06 |
| | | 80212852 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80212852 Total | | 0 | $0.00 |
| | | 80212902 | Contractor Accrual | 0 | $0.01 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,313.81 |
| | | 80212902 Total | | 0 | $1,313.82 |
| | | 80214571 | Contractor Accrual | 0 | $59,915.68 |
| | | 80214571 Total | | 0 | $59,915.68 |
| | | 80214579 | D&D POWER LLC | 0 | $3,762.79 |
| | | 80214579 Total | | 0 | $3,762.79 |
| | | 80225281 | D&D POWER LLC | 0 | $5,530.32 |
| | | 80225281 Total | | 0 | $5,530.32 |
| | | 80227835 | MCALLEN CONSTRUCTION INC | 0 | $2,957.99 |
| | | 80227835 Total | | 0 | $2,957.99 |
| | | 80229797 | MCALLEN CONSTRUCTION INC | 0 | $322.03 |
| | | 80229797 Total | | 0 | $322.03 |
| | | 80230365 | MCALLEN CONSTRUCTION INC | 0 | -$76.61 |
| | | 80230365 Total | | 0 | -$76.61 |
| | | 80239054 | (blank) | 0 | -$0.01 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $2,014.50 |
| | | 80239054 Total | | 0 | $2,014.49 |
| | | 80240098 | (blank) | 0 | $0.00 |
| | | 80240098 Total | | 0 | $0.00 |
| | | 80249720 | Contractor Accrual | 0 | -$0.01 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $886.97 |
| | | 80249720 Total | | 0 | $886.96 |
| | | 80249734 | Contractor Accrual | 0 | $0.01 |
| | | 80249734 Total | | 0 | $0.01 |
| | | 80250930 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $635.68 |
| | | 80250930 Total | | 0 | $635.68 |
| | | 80251252 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,284.99 |
| | | 80251252 Total | | 0 | $1,284.99 |
| | | 80251264 | Contractor Accrual | 0 | $1,167.77 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,335.54 |
| | | 80251264 Total | | 0 | $3,503.31 |
| | | 80251268 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $505.37 |
| | | 80251268 Total | | 0 | $505.37 |
| | | 80251284 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $867.05 |
| | | 80251284 Total | | 0 | $867.05 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202601** | 80251292 | (blank) | 0 | -$126.39 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80251292 Total | | 0 | -$126.39 |
| | | 80251312 | (blank) | 0 | -$11.94 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $872.05 |
| | | 80251312 Total | | 0 | $860.11 |
| | | 80251388 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $376.33 |
| | | 80251388 Total | | 0 | $376.33 |
| | | 80251390 | (blank) | 0 | -$5.40 |
| | | | HENKELS & MCCOY INC | 0 | $1,093.67 |
| | | 80251390 Total | | 0 | $1,088.27 |
| | | 80251401 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,957.41 |
| | | 80251401 Total | | 0 | $1,957.41 |
| | | 80251408 | (blank) | 0 | $0.00 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80251408 Total | | 0 | $0.00 |
| | | 80251653 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,401.06 |
| | | 80251653 Total | | 0 | $1,401.06 |
| | | 80252023 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80252023 Total | | 0 | $0.00 |
| | | 80252057 | Contractor Accrual | 0 | $1,281.17 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,281.17 |
| | | 80252057 Total | | 0 | $2,562.34 |
| | | 80252728 | ASPLUNDH CONSTRUCTION CORP | 0 | $852.94 |
| | | 80252728 Total | | 0 | $852.94 |
| | | 80252782 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80252782 Total | | 0 | $0.00 |
| | | 80252809 | (blank) | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | -$147.32 |
| | | 80252809 Total | | 0 | -$147.32 |
| | | 80253128 | (blank) | 0 | -$0.01 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,417.87 |
| | | 80253128 Total | | 0 | $2,417.86 |
| | | 80253132 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,395.27 |
| | | 80253132 Total | | 0 | $4,395.27 |
| | | 80253164 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,787.25 |
| | | 80253164 Total | | 0 | $2,787.25 |
| | | 80253185 | MCALLEN CONSTRUCTION INC | 0 | -$69.30 |
| | | 80253185 Total | | 0 | -$69.30 |
| | | 80253192 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80253192 Total | | 0 | $0.00 |
| | | 80253262 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80253262 Total | | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202601** | 80253272 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80253272 Total | | 0 | $0.00 |
| | | 80253300 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80253300 Total | | 0 | $0.00 |
| | | 80253959 | (blank) | 0 | -$0.02 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80253959 Total | | 0 | -$0.02 |
| | | 80254157 | (blank) | 0 | -$29.39 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80254157 Total | | 0 | -$29.39 |
| | | 80254164 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80254164 Total | | 0 | $0.00 |
| | | 80254198 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80254198 Total | | 0 | $0.00 |
| | | 80255170 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80255170 Total | | 0 | $0.00 |
| | | 80255434 | Contractor Accrual | 0 | -$0.01 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $505.65 |
| | | 80255434 Total | | 0 | $505.64 |
| | | 80256603 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80256603 Total | | 0 | $0.00 |
| | | 80256670 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80256670 Total | | 0 | $0.00 |
| | | 80256723 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80256723 Total | | 0 | $0.00 |
| | | 80258584 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $6,201.81 |
| | | 80258584 Total | | 0 | $6,201.81 |
| | | 80259217 | Contractor Accrual | 0 | $0.00 |
| | | 80259217 Total | | 0 | $0.00 |
| | | 80259228 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $268.32 |
| | | 80259228 Total | | 0 | $268.32 |
| | | 80259245 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,684.74 |
| | | 80259245 Total | | 0 | $1,684.74 |
| | | 80259288 | Contractor Accrual | 0 | -$1,906.21 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,969.77 |
| | | 80259288 Total | | 0 | $63.56 |
| | | 80259313 | MCALLEN CONSTRUCTION INC | 0 | -$30.70 |
| | | 80259313 Total | | 0 | -$30.70 |
| | | 80260869 | Contractor Accrual | 0 | -$1,611.06 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,664.79 |
| | | 80260869 Total | | 0 | $53.73 |
| | | 80263363 | Contractor Accrual | 0 | $0.01 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,456.85 |
| | | 80263363 Total | | 0 | $1,456.86 |
| | | 80263387 | Contractor Accrual | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202601 | 80263387 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,511.45 |
| | | 80263387 Total | | 0 | $2,511.45 |
| | | 80264020 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,791.42 |
| | | 80264020 Total | | 0 | $1,791.42 |
| | | 80264100 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,117.01 |
| | | 80264100 Total | | 0 | $1,117.01 |
| | | 80274229 | Contractor Accrual | 0 | -$1,219.82 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,260.50 |
| | | 80274229 Total | | 0 | $40.68 |
| | | 80274284 | Contractor Accrual | 0 | -$1,337.80 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,382.42 |
| | | 80274284 Total | | 0 | $44.62 |
| | | 80274369 | Contractor Accrual | 0 | -$3,952.28 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $4,084.09 |
| | | 80274369 Total | | 0 | $131.81 |
| | | 80274385 | Contractor Accrual | 0 | -$1,311.86 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,355.61 |
| | | 80274385 Total | | 0 | $43.75 |
| | | 80274395 | Contractor Accrual | 0 | -$1,152.92 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,191.37 |
| | | 80274395 Total | | 0 | $38.45 |
| | | 80274412 | Contractor Accrual | 0 | -$1,120.87 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,158.25 |
| | | 80274412 Total | | 0 | $37.38 |
| | | 80274434 | Contractor Accrual | 0 | -$1,171.52 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,210.59 |
| | | 80274434 Total | | 0 | $39.07 |
| | | 80274783 | (blank) | 0 | $0.00 |
| | | | E-J ELECTRIC T & D LLC | 0 | $793.85 |
| | | 80274783 Total | | 0 | $793.85 |
| | | 80274809 | MCALLEN CONSTRUCTION INC | 0 | $4,200.54 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $0.00 |
| | | 80274809 Total | | 0 | $4,200.54 |
| | | 80274826 | MCALLEN CONSTRUCTION INC | 0 | -$78.69 |
| | | 80274826 Total | | 0 | -$78.69 |
| | | 80274831 | MCALLEN CONSTRUCTION INC | 0 | $1,106.95 |
| | | | E-J ELECTRIC T & D LLC | 0 | $472.20 |
| | | 80274831 Total | | 0 | $1,579.15 |
| | | 80276196 | Contractor Accrual | 0 | -$1,947.31 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,012.25 |
| | | 80276196 Total | | 0 | $64.94 |
| | | 80276968 | Contractor Accrual | 0 | -$8,602.71 |
| | | 80276968 Total | | 0 | -$8,602.71 |
| | | 80277339 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,067.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202601** | 80277339 Total | | 0 | $1,067.00 |
| | | 80277343 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,311.70 |
| | | 80277343 Total | | 0 | $1,311.70 |
| | | 80277764 | E-J ELECTRIC T & D LLC | 0 | $694.15 |
| | | 80277764 Total | | 0 | $694.15 |
| | | 80278199 | Contractor Accrual | 0 | -$1,375.72 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,421.60 |
| | | 80278199 Total | | 0 | $45.88 |
| | | 80278201 | Contractor Accrual | 0 | -$1,847.81 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,909.43 |
| | | 80278201 Total | | 0 | $61.62 |
| | | 80278905 | MCALLEN CONSTRUCTION INC | 0 | -$16.69 |
| | | 80278905 Total | | 0 | -$16.69 |
| | | 80278923 | Contractor Accrual | 0 | -$1,773.92 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,833.08 |
| | | 80278923 Total | | 0 | $59.16 |
| | | 80341055 | (blank) | 0 | $0.01 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80341055 Total | | 0 | $0.01 |
| | | 80786624 | (blank) | 0 | -$1.23 |
| | | 80786624 Total | | 0 | -$1.23 |
| | **202601 Total** | | | **0** | **$69,859.64** |
| | **202603** | 80211233 | LEIDOS ENGINEERING LLC | 0 | $236.50 |
| | | 80211233 Total | | 0 | $236.50 |
| | | 80214571 | Contractor Accrual | 0 | $124,123.12 |
| | | 80214571 Total | | 0 | $124,123.12 |
| | | 80249734 | Contractor Accrual | 0 | $0.00 |
| | | 80249734 Total | | 0 | $0.00 |
| | | 80251376 | LEIDOS ENGINEERING LLC | 0 | $99.78 |
| | | 80251376 Total | | 0 | $99.78 |
| | | 80251390 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80251390 Total | | 0 | $0.00 |
| | | 80252736 | LEIDOS ENGINEERING LLC | 0 | $129.76 |
| | | 80252736 Total | | 0 | $129.76 |
| | | 80252747 | LEIDOS ENGINEERING LLC | 0 | $98.43 |
| | | 80252747 Total | | 0 | $98.43 |
| | | 80259217 | Contractor Accrual | 0 | $0.00 |
| | | 80259217 Total | | 0 | $0.00 |
| | | 80259245 | LEIDOS ENGINEERING LLC | 0 | $147.37 |
| | | 80259245 Total | | 0 | $147.37 |
| | | 80259253 | LEIDOS ENGINEERING LLC | 0 | $7,251.90 |
| | | 80259253 Total | | 0 | $7,251.90 |
| | | 80260869 | (blank) | 0 | -$72.91 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80260869 Total | | 0 | -$72.91 |
| | | 80274284 | (blank) | 0 | -$13.43 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202603** | 80274284 | Contractor Accrual | 0 | $0.00 |
| | | 80274284 Total | | 0 | -$13.43 |
| | | 80274369 | (blank) | 0 | $0.01 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80274369 Total | | 0 | $0.01 |
| | | 80274381 | MCALLEN CONSTRUCTION INC | 0 | $2,809.80 |
| | | 80274381 Total | | 0 | $2,809.80 |
| | | 80276968 | Contractor Accrual | 0 | -$0.01 |
| | | 80276968 Total | | 0 | -$0.01 |
| | | 80278199 | Contractor Accrual | 0 | $0.00 |
| | | 80278199 Total | | 0 | $0.00 |
| | **202603 Total** | | | **0** | **$134,810.32** |
| | **202602** | 80195147 | (blank) | 0 | -$170.56 |
| | | 80195147 Total | | 0 | -$170.56 |
| | | 80195363 | (blank) | 0 | -$0.01 |
| | | 80195363 Total | | 0 | -$0.01 |
| | | 80195409 | (blank) | 0 | -$61.70 |
| | | 80195409 Total | | 0 | -$61.70 |
| | | 80195936 | (blank) | 0 | $81.60 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80195936 Total | | 0 | $81.60 |
| | | 80197222 | (blank) | 0 | -$23.79 |
| | | 80197222 Total | | 0 | -$23.79 |
| | | 80208955 | (blank) | 0 | -$0.11 |
| | | 80208955 Total | | 0 | -$0.11 |
| | | 80211233 | Contractor Accrual | 0 | -$907.20 |
| | | 80211233 Total | | 0 | -$907.20 |
| | | 80211365 | (blank) | 0 | -$542.70 |
| | | | Contractor Accrual | 0 | -$2,388.69 |
| | | 80211365 Total | | 0 | -$2,931.39 |
| | | 80211382 | (blank) | 0 | -$850.32 |
| | | | Contractor Accrual | 0 | -$1,698.39 |
| | | 80211382 Total | | 0 | -$2,548.71 |
| | | 80211398 | (blank) | 0 | -$12.64 |
| | | 80211398 Total | | 0 | -$12.64 |
| | | 80211795 | (blank) | 0 | -$0.02 |
| | | 80211795 Total | | 0 | -$0.02 |
| | | 80211852 | (blank) | 0 | -$25.29 |
| | | 80211852 Total | | 0 | -$25.29 |
| | | 80211854 | (blank) | 0 | -$0.02 |
| | | 80211854 Total | | 0 | -$0.02 |
| | | 80211969 | (blank) | 0 | $0.00 |
| | | 80211969 Total | | 0 | $0.00 |
| | | 80212094 | (blank) | 0 | -$0.01 |
| | | 80212094 Total | | 0 | -$0.01 |
| | | 80212102 | (blank) | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202602** | 80212102 Total | | 0 | -$0.01 |
| | | 80212338 | (blank) | 0 | -$104.50 |
| | | 80212338 Total | | 0 | -$104.50 |
| | | 80212902 | Contractor Accrual | 0 | -$1,313.81 |
| | | 80212902 Total | | 0 | -$1,313.81 |
| | | 80212934 | (blank) | 0 | $0.01 |
| | | 80212934 Total | | 0 | $0.01 |
| | | 80212955 | (blank) | 0 | -$141.26 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80212955 Total | | 0 | -$141.26 |
| | | 80213113 | (blank) | 0 | $0.00 |
| | | 80213113 Total | | 0 | $0.00 |
| | | 80214132 | (blank) | 0 | $0.00 |
| | | 80214132 Total | | 0 | $0.00 |
| | | 80214335 | (blank) | 0 | -$5.18 |
| | | 80214335 Total | | 0 | -$5.18 |
| | | 80214571 | Contractor Accrual | 0 | -$111,759.45 |
| | | 80214571 Total | | 0 | -$111,759.45 |
| | | 80214781 | (blank) | 0 | $0.00 |
| | | 80214781 Total | | 0 | $0.00 |
| | | 80227835 | MCALLEN CONSTRUCTION INC | 0 | -$95.48 |
| | | 80227835 Total | | 0 | -$95.48 |
| | | 80229797 | (blank) | 0 | $0.01 |
| | | 80229797 Total | | 0 | $0.01 |
| | | 80230453 | (blank) | 0 | -$3.71 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80230453 Total | | 0 | -$3.71 |
| | | 80239054 | (blank) | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $211.95 |
| | | 80239054 Total | | 0 | $211.95 |
| | | 80239309 | (blank) | 0 | -$0.01 |
| | | 80239309 Total | | 0 | -$0.01 |
| | | 80239899 | (blank) | 0 | $0.00 |
| | | 80239899 Total | | 0 | $0.00 |
| | | 80240098 | (blank) | 0 | -$4.71 |
| | | 80240098 Total | | 0 | -$4.71 |
| | | 80242040 | (blank) | 0 | $0.00 |
| | | 80242040 Total | | 0 | $0.00 |
| | | 80243367 | (blank) | 0 | $0.00 |
| | | 80243367 Total | | 0 | $0.00 |
| | | 80243430 | (blank) | 0 | $0.00 |
| | | 80243430 Total | | 0 | $0.00 |
| | | 80243806 | (blank) | 0 | $0.00 |
| | | 80243806 Total | | 0 | $0.00 |
| | | 80249720 | Contractor Accrual | 0 | -$886.97 |
| | | 80249720 Total | | 0 | -$886.97 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202602** | 80249734 | Contractor Accrual | 0 | $0.00 |
| | | 80249734 Total | | 0 | $0.00 |
| | | 80250930 | Contractor Accrual | 0 | -$635.68 |
| | | 80250930 Total | | 0 | -$635.68 |
| | | 80251264 | Contractor Accrual | 0 | -$2,335.54 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80251264 Total | | 0 | -$2,335.54 |
| | | 80251268 | Contractor Accrual | 0 | -$505.37 |
| | | 80251268 Total | | 0 | -$505.37 |
| | | 80251284 | (blank) | 0 | -$210.99 |
| | | 80251284 Total | | 0 | -$210.99 |
| | | 80251292 | (blank) | 0 | $0.00 |
| | | 80251292 Total | | 0 | $0.00 |
| | | 80251307 | (blank) | 0 | -$2.50 |
| | | 80251307 Total | | 0 | -$2.50 |
| | | 80251312 | (blank) | 0 | $0.00 |
| | | 80251312 Total | | 0 | $0.00 |
| | | 80251388 | Contractor Accrual | 0 | -$376.33 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80251388 Total | | 0 | -$376.33 |
| | | 80251390 | (blank) | 0 | $0.01 |
| | | | HENKELS & MCCOY INC | 0 | $2,187.36 |
| | | 80251390 Total | | 0 | $2,187.37 |
| | | 80251401 | Contractor Accrual | 0 | -$1,957.41 |
| | | 80251401 Total | | 0 | -$1,957.41 |
| | | 80251403 | (blank) | 0 | -$0.01 |
| | | 80251403 Total | | 0 | -$0.01 |
| | | 80251408 | (blank) | 0 | $0.00 |
| | | 80251408 Total | | 0 | $0.00 |
| | | 80251653 | Contractor Accrual | 0 | -$1,401.06 |
| | | 80251653 Total | | 0 | -$1,401.06 |
| | | 80251961 | (blank) | 0 | -$356.95 |
| | | 80251961 Total | | 0 | -$356.95 |
| | | 80252038 | (blank) | 0 | $0.00 |
| | | 80252038 Total | | 0 | $0.00 |
| | | 80252057 | (blank) | 0 | -$121.37 |
| | | | Contractor Accrual | 0 | -$1,281.17 |
| | | 80252057 Total | | 0 | -$1,402.54 |
| | | 80252795 | LEIDOS ENGINEERING LLC | 0 | $302.00 |
| | | 80252795 Total | | 0 | $302.00 |
| | | 80252810 | (blank) | 0 | $29.63 |
| | | 80252810 Total | | 0 | $29.63 |
| | | 80253128 | (blank) | 0 | $0.00 |
| | | 80253128 Total | | 0 | $0.00 |
| | | 80253959 | (blank) | 0 | $0.00 |
| | | 80253959 Total | | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202602 | 80254157 | (blank) | 0 | $0.00 |
| | | 80254157 Total | | 0 | $0.00 |
| | | 80255434 | Contractor Accrual | 0 | -$505.65 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80255434 Total | | 0 | -$505.65 |
| | | 80257128 | Contractor Accrual | 0 | $0.00 |
| | | 80257128 Total | | 0 | $0.00 |
| | | 80258584 | (blank) | 0 | -$249.58 |
| | | | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $168.42 |
| | | 80258584 Total | | 0 | -$81.16 |
| | | 80258593 | (blank) | 0 | -$3.30 |
| | | 80258593 Total | | 0 | -$3.30 |
| | | 80259217 | Contractor Accrual | 0 | $0.00 |
| | | 80259217 Total | | 0 | $0.00 |
| | | 80259228 | Contractor Accrual | 0 | -$268.32 |
| | | 80259228 Total | | 0 | -$268.32 |
| | | 80259288 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80259288 Total | | 0 | $0.00 |
| | | 80260760 | (blank) | 0 | -$0.02 |
| | | 80260760 Total | | 0 | -$0.02 |
| | | 80260869 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80260869 Total | | 0 | $0.00 |
| | | 80263363 | Contractor Accrual | 0 | -$1,409.83 |
| | | 80263363 Total | | 0 | -$1,409.83 |
| | | 80263387 | Contractor Accrual | 0 | -$2,511.45 |
| | | 80263387 Total | | 0 | -$2,511.45 |
| | | 80264020 | Contractor Accrual | 0 | -$1,791.42 |
| | | 80264020 Total | | 0 | -$1,791.42 |
| | | 80264100 | Contractor Accrual | 0 | -$1,117.01 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80264100 Total | | 0 | -$1,117.01 |
| | | 80274001 | (blank) | 0 | -$0.01 |
| | | 80274001 Total | | 0 | -$0.01 |
| | | 80274044 | (blank) | 0 | $0.00 |
| | | 80274044 Total | | 0 | $0.00 |
| | | 80274229 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274229 Total | | 0 | $0.00 |
| | | 80274284 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274284 Total | | 0 | $0.00 |
| | | 80274369 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274369 Total | | 0 | $0.00 |
| | | 80274385 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274385 Total | | 0 | $0.00 |
| | | 80274391 | (blank) | 0 | -$0.01 |
| | | 80274391 Total | | 0 | -$0.01 |
| | | 80274395 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202602** | 80274395 Total | | 0 | $0.00 |
| | | 80274412 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274412 Total | | 0 | $0.00 |
| | | 80274434 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274434 Total | | 0 | $0.00 |
| | | 80274779 | (blank) | 0 | $0.01 |
| | | 80274779 Total | | 0 | $0.01 |
| | | 80274783 | (blank) | 0 | $0.00 |
| | | 80274783 Total | | 0 | $0.00 |
| | | 80274809 | MCALLEN CONSTRUCTION INC | 0 | -$135.56 |
| | | 80274809 Total | | 0 | -$135.56 |
| | | 80274831 | MCALLEN CONSTRUCTION INC | 0 | -$35.73 |
| | | 80274831 Total | | 0 | -$35.73 |
| | | 80274840 | (blank) | 0 | $0.01 |
| | | 80274840 Total | | 0 | $0.01 |
| | | 80275878 | (blank) | 0 | -$15.92 |
| | | 80275878 Total | | 0 | -$15.92 |
| | | 80276196 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80276196 Total | | 0 | $0.00 |
| | | 80276968 | Contractor Accrual | 0 | $6,452.03 |
| | | 80276968 Total | | 0 | $6,452.03 |
| | | 80277276 | (blank) | 0 | -$0.01 |
| | | 80277276 Total | | 0 | -$0.01 |
| | | 80277339 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80277339 Total | | 0 | $0.00 |
| | | 80277343 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80277343 Total | | 0 | $0.00 |
| | | 80277762 | (blank) | 0 | $0.00 |
| | | 80277762 Total | | 0 | $0.00 |
| | | 80278197 | (blank) | 0 | -$0.01 |
| | | 80278197 Total | | 0 | -$0.01 |
| | | 80278199 | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80278199 Total | | 0 | $0.00 |
| | | 80278201 | (blank) | 0 | -$0.01 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80278201 Total | | 0 | -$0.01 |
| | | 80278891 | (blank) | 0 | $0.00 |
| | | 80278891 Total | | 0 | $0.00 |
| | | 80278923 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80278923 Total | | 0 | $0.00 |
| | | 80280052 | (blank) | 0 | $0.01 |
| | | 80280052 Total | | 0 | $0.01 |
| | | 80283478 | LEIDOS ENGINEERING LLC | 0 | -$271.80 |
| | | 80283478 Total | | 0 | -$271.80 |
| | | 80786624 | (blank) | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202602** | 80786624 Total | | 0 | $0.00 |
| | **202602 Total** | | | **0** | **-$129,063.51** |
| | **202512** | 80006753 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80006753 Total | | 0 | $0.00 |
| | | 80193422 | (blank) | 0 | -$0.01 |
| | | 80193422 Total | | 0 | -$0.01 |
| | | 80193457 | (blank) | 0 | -$68.71 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80193457 Total | | 0 | -$68.71 |
| | | 80195280 | (blank) | 0 | -$0.01 |
| | | 80195280 Total | | 0 | -$0.01 |
| | | 80195858 | (blank) | 0 | -$54.48 |
| | | 80195858 Total | | 0 | -$54.48 |
| | | 80195909 | (blank) | 0 | -$285.37 |
| | | 80195909 Total | | 0 | -$285.37 |
| | | 80197734 | (blank) | 0 | -$0.01 |
| | | 80197734 Total | | 0 | -$0.01 |
| | | 80197764 | (blank) | 0 | -$123.86 |
| | | 80197764 Total | | 0 | -$123.86 |
| | | 80197832 | (blank) | 0 | -$81.66 |
| | | 80197832 Total | | 0 | -$81.66 |
| | | 80197985 | (blank) | 0 | -$0.01 |
| | | 80197985 Total | | 0 | -$0.01 |
| | | 80197996 | (blank) | 0 | -$313.76 |
| | | 80197996 Total | | 0 | -$313.76 |
| | | 80198302 | (blank) | 0 | $0.00 |
| | | 80198302 Total | | 0 | $0.00 |
| | | 80198338 | Contractor Accrual | 0 | -$20,377.68 |
| | | | H I STONE & SON TRUCKING INC | 0 | $2,103.47 |
| | | 80198338 Total | | 0 | -$18,274.21 |
| | | 80198362 | (blank) | 0 | $0.00 |
| | | 80198362 Total | | 0 | $0.00 |
| | | 80198557 | (blank) | 0 | $20.67 |
| | | 80198557 Total | | 0 | $20.67 |
| | | 80200314 | (blank) | 0 | -$19.22 |
| | | 80200314 Total | | 0 | -$19.22 |
| | | 80200331 | (blank) | 0 | -$97.60 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80200331 Total | | 0 | -$97.60 |
| | | 80200349 | (blank) | 0 | -$456.31 |
| | | 80200349 Total | | 0 | -$456.31 |
| | | 80200806 | (blank) | 0 | -$114.50 |
| | | 80200806 Total | | 0 | -$114.50 |
| | | 80200940 | (blank) | 0 | -$176.54 |
| | | 80200940 Total | | 0 | -$176.54 |
| | | 80201411 | (blank) | 0 | -$83.28 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80201411 Total | | 0 | -$83.28 |
| | | 80207327 | (blank) | 0 | -$702.00 |
| | | 80207327 Total | | 0 | -$702.00 |
| | | 80208985 | (blank) | 0 | -$0.01 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80208985 Total | | 0 | -$0.01 |
| | | 80209332 | (blank) | 0 | -$164.92 |
| | | 80209332 Total | | 0 | -$164.92 |
| | | 80211126 | (blank) | 0 | -$146.85 |
| | | 80211126 Total | | 0 | -$146.85 |
| | | 80211233 | Contractor Accrual | 0 | $907.20 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80211233 Total | | 0 | $907.20 |
| | | 80211239 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $63.71 |
| | | 80211239 Total | | 0 | $63.71 |
| | | 80211365 | Contractor Accrual | 0 | $2,388.69 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | ENVIROMED SERVICES INC | 0 | $706.57 |
| | | | MORAN ENVIRONMENTAL RECOVERY | 0 | $865.47 |
| | | 80211365 Total | | 0 | $3,960.73 |
| | | 80211382 | Contractor Accrual | 0 | $1,698.39 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $4,648.04 |
| | | | ENVIROMED SERVICES INC | 0 | $652.33 |
| | | | MORAN ENVIRONMENTAL RECOVERY | 0 | $3,344.82 |
| | | 80211382 Total | | 0 | $10,343.58 |
| | | 80211441 | (blank) | 0 | -$135.82 |
| | | 80211441 Total | | 0 | -$135.82 |
| | | 80211888 | (blank) | 0 | -$246.19 |
| | | 80211888 Total | | 0 | -$246.19 |
| | | 80212042 | (blank) | 0 | -$35.02 |
| | | 80212042 Total | | 0 | -$35.02 |
| | | 80212353 | (blank) | 0 | -$169.55 |
| | | 80212353 Total | | 0 | -$169.55 |
| | | 80212852 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,526.16 |
| | | 80212852 Total | | 0 | $3,526.16 |
| | | 80212902 | Contractor Accrual | 0 | $1,313.81 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $287.04 |
| | | 80212902 Total | | 0 | $1,600.85 |
| | | 80212929 | (blank) | 0 | -$325.19 |
| | | 80212929 Total | | 0 | -$325.19 |
| | | 80212934 | (blank) | 0 | -$256.12 |
| | | 80212934 Total | | 0 | -$256.12 |
| | | 80213125 | (blank) | 0 | -$26.17 |
| | | 80213125 Total | | 0 | -$26.17 |
| | | 80214115 | (blank) | 0 | -$191.38 |
| | | | COATES FIELD SERVICE INC | 0 | $68.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80214115 Total | | 0 | -$123.28 |
| | | 80214305 | (blank) | 0 | $0.00 |
| | | 80214305 Total | | 0 | $0.00 |
| | | 80214375 | (blank) | 0 | -$482.45 |
| | | 80214375 Total | | 0 | -$482.45 |
| | | 80214571 | Contractor Accrual | 0 | $51,960.00 |
| | | 80214571 Total | | 0 | $51,960.00 |
| | | 80214579 | (blank) | 0 | $0.01 |
| | | 80214579 Total | | 0 | $0.01 |
| | | 80214603 | (blank) | 0 | -$209.26 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80214603 Total | | 0 | -$209.26 |
| | | 80214612 | (blank) | 0 | -$236.64 |
| | | 80214612 Total | | 0 | -$236.64 |
| | | 80214676 | (blank) | 0 | -$60.63 |
| | | 80214676 Total | | 0 | -$60.63 |
| | | 80214722 | (blank) | 0 | -$100.74 |
| | | 80214722 Total | | 0 | -$100.74 |
| | | 80214871 | (blank) | 0 | -$26.60 |
| | | 80214871 Total | | 0 | -$26.60 |
| | | 80215240 | (blank) | 0 | -$16.37 |
| | | 80215240 Total | | 0 | -$16.37 |
| | | 80215292 | (blank) | 0 | -$0.01 |
| | | 80215292 Total | | 0 | -$0.01 |
| | | 80217369 | (blank) | 0 | -$138.62 |
| | | 80217369 Total | | 0 | -$138.62 |
| | | 80217718 | (blank) | 0 | -$61.34 |
| | | 80217718 Total | | 0 | -$61.34 |
| | | 80220296 | (blank) | 0 | -$135.52 |
| | | 80220296 Total | | 0 | -$135.52 |
| | | 80220448 | (blank) | 0 | -$194.78 |
| | | 80220448 Total | | 0 | -$194.78 |
| | | 80220991 | (blank) | 0 | -$237.07 |
| | | 80220991 Total | | 0 | -$237.07 |
| | | 80221133 | (blank) | 0 | -$393.42 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80221133 Total | | 0 | -$393.42 |
| | | 80221510 | (blank) | 0 | -$209.46 |
| | | 80221510 Total | | 0 | -$209.46 |
| | | 80221557 | (blank) | 0 | -$101.83 |
| | | 80221557 Total | | 0 | -$101.83 |
| | | 80221624 | (blank) | 0 | -$80.24 |
| | | 80221624 Total | | 0 | -$80.24 |
| | | 80223863 | (blank) | 0 | -$60.05 |
| | | 80223863 Total | | 0 | -$60.05 |
| | | 80224514 | (blank) | 0 | -$41.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80224514 Total | | 0 | -$41.98 |
| | | 80225652 | (blank) | 0 | -$345.23 |
| | | 80225652 Total | | 0 | -$345.23 |
| | | 80225789 | (blank) | 0 | -$47.27 |
| | | 80225789 Total | | 0 | -$47.27 |
| | | 80225831 | (blank) | 0 | -$2.15 |
| | | 80225831 Total | | 0 | -$2.15 |
| | | 80226160 | (blank) | 0 | -$101.23 |
| | | 80226160 Total | | 0 | -$101.23 |
| | | 80226169 | (blank) | 0 | -$88.52 |
| | | 80226169 Total | | 0 | -$88.52 |
| | | 80226587 | (blank) | 0 | $0.00 |
| | | 80226587 Total | | 0 | $0.00 |
| | | 80226836 | (blank) | 0 | -$463.58 |
| | | 80226836 Total | | 0 | -$463.58 |
| | | 80227093 | (blank) | 0 | -$84.16 |
| | | 80227093 Total | | 0 | -$84.16 |
| | | 80227114 | (blank) | 0 | -$0.01 |
| | | 80227114 Total | | 0 | -$0.01 |
| | | 80227122 | (blank) | 0 | -$65.42 |
| | | 80227122 Total | | 0 | -$65.42 |
| | | 80227162 | (blank) | 0 | -$48.98 |
| | | 80227162 Total | | 0 | -$48.98 |
| | | 80227196 | (blank) | 0 | $0.00 |
| | | 80227196 Total | | 0 | $0.00 |
| | | 80227206 | (blank) | 0 | -$0.02 |
| | | 80227206 Total | | 0 | -$0.02 |
| | | 80227708 | (blank) | 0 | -$32.33 |
| | | 80227708 Total | | 0 | -$32.33 |
| | | 80227779 | (blank) | 0 | -$277.74 |
| | | 80227779 Total | | 0 | -$277.74 |
| | | 80227818 | (blank) | 0 | $0.01 |
| | | 80227818 Total | | 0 | $0.01 |
| | | 80227835 | (blank) | 0 | -$91.13 |
| | | | TENNETT TREE SERVICE INC | 0 | $4,251.40 |
| | | 80227835 Total | | 0 | $4,160.27 |
| | | 80227879 | (blank) | 0 | -$3.01 |
| | | 80227879 Total | | 0 | -$3.01 |
| | | 80227840 | (blank) | 0 | -$70.54 |
| | | 80227840 Total | | 0 | -$70.54 |
| | | 80227910 | (blank) | 0 | -$3.00 |
| | | 80227910 Total | | 0 | -$3.00 |
| | | 80227923 | (blank) | 0 | -$38.40 |
| | | 80227923 Total | | 0 | -$38.40 |
| | | 80227937 | (blank) | 0 | -$2.88 |
| | | 80227937 Total | | 0 | -$2.88 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202512 | 80228210 | (blank) | 0 | -$31.83 |
| | | 80228210 Total | | 0 | -$31.83 |
| | | 80228372 | (blank) | 0 | -$4.84 |
| | | 80228372 Total | | 0 | -$4.84 |
| | | 80229071 | (blank) | 0 | $0.00 |
| | | 80229071 Total | | 0 | $0.00 |
| | | 80229135 | (blank) | 0 | -$48.06 |
| | | 80229135 Total | | 0 | -$48.06 |
| | | 80229318 | (blank) | 0 | -$71.29 |
| | | 80229318 Total | | 0 | -$71.29 |
| | | 80229662 | (blank) | 0 | $0.00 |
| | | 80229662 Total | | 0 | $0.00 |
| | | 80229776 | (blank) | 0 | $0.01 |
| | | 80229776 Total | | 0 | $0.01 |
| | | 80229797 | (blank) | 0 | -$15.75 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $3,468.65 |
| | | 80229797 Total | | 0 | $3,452.90 |
| | | 80230052 | (blank) | 0 | -$4.48 |
| | | 80230052 Total | | 0 | -$4.48 |
| | | 80230066 | (blank) | 0 | -$48.82 |
| | | 80230066 Total | | 0 | -$48.82 |
| | | 80230090 | (blank) | 0 | -$11.76 |
| | | 80230090 Total | | 0 | -$11.76 |
| | | 80230097 | (blank) | 0 | $0.00 |
| | | 80230097 Total | | 0 | $0.00 |
| | | 80230321 | (blank) | 0 | $0.00 |
| | | 80230321 Total | | 0 | $0.00 |
| | | 80230330 | (blank) | 0 | -$0.01 |
| | | 80230330 Total | | 0 | -$0.01 |
| | | 80230365 | MCALLEN CONSTRUCTION INC | 0 | $2,373.89 |
| | | 80230365 Total | | 0 | $2,373.89 |
| | | 80230417 | (blank) | 0 | $25.68 |
| | | 80230417 Total | | 0 | $25.68 |
| | | 80230459 | (blank) | 0 | -$287.80 |
| | | 80230459 Total | | 0 | -$287.80 |
| | | 80230479 | (blank) | 0 | -$2.65 |
| | | 80230479 Total | | 0 | -$2.65 |
| | | 80230484 | Contractor Accrual | 0 | $0.00 |
| | | 80230484 Total | | 0 | $0.00 |
| | | 80238647 | (blank) | 0 | -$4.45 |
| | | 80238647 Total | | 0 | -$4.45 |
| | | 80238695 | (blank) | 0 | -$101.64 |
| | | 80238695 Total | | 0 | -$101.64 |
| | | 80238885 | (blank) | 0 | -$77.84 |
| | | 80238885 Total | | 0 | -$77.84 |
| | | 80238964 | (blank) | 0 | $0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80238964 Total | | 0 | $0.01 |
| | | 80239038 | (blank) | 0 | -$195.02 |
| | | 80239038 Total | | 0 | -$195.02 |
| | | 80239054 | (blank) | 0 | -$2.97 |
| | | 80239054 Total | | 0 | -$2.97 |
| | | 80239057 | (blank) | 0 | -$50.47 |
| | | 80239057 Total | | 0 | -$50.47 |
| | | 80239243 | (blank) | 0 | -$61.79 |
| | | 80239243 Total | | 0 | -$61.79 |
| | | 80239343 | (blank) | 0 | $0.01 |
| | | 80239343 Total | | 0 | $0.01 |
| | | 80239579 | (blank) | 0 | -$54.10 |
| | | 80239579 Total | | 0 | -$54.10 |
| | | 80239581 | (blank) | 0 | $0.00 |
| | | 80239581 Total | | 0 | $0.00 |
| | | 80240023 | MCALLEN CONSTRUCTION INC | 0 | -$38.23 |
| | | 80240023 Total | | 0 | -$38.23 |
| | | 80240096 | (blank) | 0 | -$209.35 |
| | | 80240096 Total | | 0 | -$209.35 |
| | | 80240613 | (blank) | 0 | -$4.41 |
| | | 80240613 Total | | 0 | -$4.41 |
| | | 80240636 | (blank) | 0 | -$714.71 |
| | | 80240636 Total | | 0 | -$714.71 |
| | | 80240641 | (blank) | 0 | -$9.05 |
| | | 80240641 Total | | 0 | -$9.05 |
| | | 80240676 | (blank) | 0 | -$71.49 |
| | | 80240676 Total | | 0 | -$71.49 |
| | | 80241090 | (blank) | 0 | -$47.35 |
| | | 80241090 Total | | 0 | -$47.35 |
| | | 80241840 | (blank) | 0 | -$3.28 |
| | | 80241840 Total | | 0 | -$3.28 |
| | | 80242042 | (blank) | 0 | -$49.64 |
| | | 80242042 Total | | 0 | -$49.64 |
| | | 80242274 | (blank) | 0 | -$0.01 |
| | | 80242274 Total | | 0 | -$0.01 |
| | | 80242321 | (blank) | 0 | -$185.87 |
| | | 80242321 Total | | 0 | -$185.87 |
| | | 80242558 | (blank) | 0 | -$3.74 |
| | | 80242558 Total | | 0 | -$3.74 |
| | | 80242601 | (blank) | 0 | -$0.01 |
| | | 80242601 Total | | 0 | -$0.01 |
| | | 80242603 | (blank) | 0 | -$56.35 |
| | | 80242603 Total | | 0 | -$56.35 |
| | | 80243429 | (blank) | 0 | -$64.85 |
| | | 80243429 Total | | 0 | -$64.85 |
| | | 80243472 | (blank) | 0 | -$13.64 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80243472 Total | | 0 | -$13.64 |
| | | 80243504 | (blank) | 0 | -$146.97 |
| | | 80243504 Total | | 0 | -$146.97 |
| | | 80243525 | (blank) | 0 | -$92.97 |
| | | 80243525 Total | | 0 | -$92.97 |
| | | 80243545 | (blank) | 0 | -$214.74 |
| | | 80243545 Total | | 0 | -$214.74 |
| | | 80243558 | (blank) | 0 | -$2.71 |
| | | 80243558 Total | | 0 | -$2.71 |
| | | 80243774 | (blank) | 0 | $0.00 |
| | | 80243774 Total | | 0 | $0.00 |
| | | 80244075 | (blank) | 0 | -$19.22 |
| | | 80244075 Total | | 0 | -$19.22 |
| | | 80244112 | (blank) | 0 | -$23.38 |
| | | 80244112 Total | | 0 | -$23.38 |
| | | 80244124 | (blank) | 0 | $0.01 |
| | | 80244124 Total | | 0 | $0.01 |
| | | 80244147 | (blank) | 0 | $0.00 |
| | | 80244147 Total | | 0 | $0.00 |
| | | 80244229 | (blank) | 0 | $0.00 |
| | | 80244229 Total | | 0 | $0.00 |
| | | 80244237 | (blank) | 0 | -$245.55 |
| | | 80244237 Total | | 0 | -$245.55 |
| | | 80244325 | (blank) | 0 | -$46.40 |
| | | 80244325 Total | | 0 | -$46.40 |
| | | 80244352 | (blank) | 0 | -$46.74 |
| | | 80244352 Total | | 0 | -$46.74 |
| | | 80244554 | (blank) | 0 | -$369.02 |
| | | 80244554 Total | | 0 | -$369.02 |
| | | 80245138 | (blank) | 0 | -$162.60 |
| | | 80245138 Total | | 0 | -$162.60 |
| | | 80246278 | (blank) | 0 | $0.00 |
| | | 80246278 Total | | 0 | $0.00 |
| | | 80246323 | (blank) | 0 | $0.01 |
| | | 80246323 Total | | 0 | $0.01 |
| | | 80246479 | (blank) | 0 | $0.00 |
| | | 80246479 Total | | 0 | $0.00 |
| | | 80246483 | (blank) | 0 | -$51.53 |
| | | 80246483 Total | | 0 | -$51.53 |
| | | 80246701 | (blank) | 0 | -$0.01 |
| | | 80246701 Total | | 0 | -$0.01 |
| | | 80246737 | (blank) | 0 | -$104.56 |
| | | 80246737 Total | | 0 | -$104.56 |
| | | 80247455 | (blank) | 0 | -$232.95 |
| | | 80247455 Total | | 0 | -$232.95 |
| | | 80248153 | (blank) | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80248153 Total | | 0 | $0.00 |
| | | 80248357 | (blank) | 0 | -$332.02 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80248357 Total | | 0 | -$332.02 |
| | | 80248383 | (blank) | 0 | $0.00 |
| | | 80248383 Total | | 0 | $0.00 |
| | | 80248423 | (blank) | 0 | $0.01 |
| | | 80248423 Total | | 0 | $0.01 |
| | | 80249718 | (blank) | 0 | $0.01 |
| | | 80249718 Total | | 0 | $0.01 |
| | | 80249720 | (blank) | 0 | -$13.24 |
| | | | Contractor Accrual | 0 | $886.97 |
| | | 80249720 Total | | 0 | $873.73 |
| | | 80249734 | Contractor Accrual | 0 | $820.81 |
| | | 80249734 Total | | 0 | $820.81 |
| | | 80249743 | (blank) | 0 | -$86.28 |
| | | 80249743 Total | | 0 | -$86.28 |
| | | 80249749 | (blank) | 0 | -$170.23 |
| | | 80249749 Total | | 0 | -$170.23 |
| | | 80250930 | Contractor Accrual | 0 | $635.68 |
| | | 80250930 Total | | 0 | $635.68 |
| | | 80251264 | Contractor Accrual | 0 | $1,167.77 |
| | | 80251264 Total | | 0 | $1,167.77 |
| | | 80251268 | (blank) | 0 | -$11.61 |
| | | | Contractor Accrual | 0 | $505.37 |
| | | 80251268 Total | | 0 | $493.76 |
| | | 80251292 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,088.81 |
| | | 80251292 Total | | 0 | $1,088.81 |
| | | 80251348 | (blank) | 0 | -$13.83 |
| | | 80251348 Total | | 0 | -$13.83 |
| | | 80251363 | (blank) | 0 | -$4.75 |
| | | 80251363 Total | | 0 | -$4.75 |
| | | 80251388 | Contractor Accrual | 0 | $376.33 |
| | | 80251388 Total | | 0 | $376.33 |
| | | 80251401 | (blank) | 0 | -$59.83 |
| | | | Contractor Accrual | 0 | $1,957.41 |
| | | 80251401 Total | | 0 | $1,897.58 |
| | | 80251408 | (blank) | 0 | -$6.31 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,018.58 |
| | | 80251408 Total | | 0 | $2,012.27 |
| | | 80251653 | Contractor Accrual | 0 | $1,401.06 |
| | | 80251653 Total | | 0 | $1,401.06 |
| | | 80252023 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,608.56 |
| | | 80252023 Total | | 0 | $1,608.56 |
| | | 80252033 | (blank) | 0 | -$304.60 |
| | | 80252033 Total | | 0 | -$304.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80252728 | (blank) | 0 | -$7.71 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $647.45 |
| | | 80252728 Total | | 0 | $639.74 |
| | | 80252740 | (blank) | 0 | -$6.80 |
| | | 80252740 Total | | 0 | -$6.80 |
| | | 80252782 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,931.84 |
| | | 80252782 Total | | 0 | $3,931.84 |
| | | 80252791 | (blank) | 0 | -$181.37 |
| | | 80252791 Total | | 0 | -$181.37 |
| | | 80252807 | COLEMAN DRILLING & BLASTING INC | 0 | -$9.86 |
| | | 80252807 Total | | 0 | -$9.86 |
| | | 80252809 | (blank) | 0 | -$0.11 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $4,566.00 |
| | | 80252809 Total | | 0 | $4,565.89 |
| | | 80252813 | COLEMAN DRILLING & BLASTING INC | 0 | $20.35 |
| | | 80252813 Total | | 0 | $20.35 |
| | | 80253128 | (blank) | 0 | -$7.44 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,071.29 |
| | | 80253128 Total | | 0 | $1,063.85 |
| | | 80253132 | (blank) | 0 | -$2.03 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,172.22 |
| | | 80253132 Total | | 0 | $1,170.19 |
| | | 80253164 | (blank) | 0 | -$9.57 |
| | | 80253164 Total | | 0 | -$9.57 |
| | | 80253185 | TENNETT TREE SERVICE INC | 0 | $743.43 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $2,147.10 |
| | | 80253185 Total | | 0 | $2,890.53 |
| | | 80253192 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,085.51 |
| | | 80253192 Total | | 0 | $2,085.51 |
| | | 80253218 | (blank) | 0 | -$2.61 |
| | | 80253218 Total | | 0 | -$2.61 |
| | | 80253262 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,524.41 |
| | | 80253262 Total | | 0 | $2,524.41 |
| | | 80253272 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $4,948.56 |
| | | 80253272 Total | | 0 | $4,948.56 |
| | | 80253300 | (blank) | 0 | -$5.45 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,988.53 |
| | | 80253300 Total | | 0 | $1,983.08 |
| | | 80253335 | (blank) | 0 | -$15.05 |
| | | 80253335 Total | | 0 | -$15.05 |
| | | 80253959 | (blank) | 0 | -$5.75 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,019.96 |
| | | 80253959 Total | | 0 | $2,014.21 |
| | | 80254157 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,848.38 |
| | | 80254157 Total | | 0 | $1,848.38 |
| | | 80254164 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,510.11 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80254164 Total | | 0 | $2,510.11 |
| | | 80254197 | (blank) | 0 | -$12.75 |
| | | 80254197 Total | | 0 | -$12.75 |
| | | 80254198 | (blank) | 0 | -$3.86 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $3,574.62 |
| | | 80254198 Total | | 0 | $3,570.76 |
| | | 80255136 | (blank) | 0 | -$15.28 |
| | | | ASPLUNDH TREE EXPERT CO | 0 | $28.04 |
| | | 80255136 Total | | 0 | $12.76 |
| | | 80255170 | (blank) | 0 | -$3.70 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,857.91 |
| | | 80255170 Total | | 0 | $2,854.21 |
| | | 80255434 | Contractor Accrual | 0 | $505.65 |
| | | 80255434 Total | | 0 | $505.65 |
| | | 80256603 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,132.42 |
| | | 80256603 Total | | 0 | $2,132.42 |
| | | 80256670 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,096.84 |
| | | 80256670 Total | | 0 | $3,096.84 |
| | | 80256723 | (blank) | 0 | -$11.27 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $3,169.55 |
| | | 80256723 Total | | 0 | $3,158.28 |
| | | 80257828 | (blank) | 0 | -$0.02 |
| | | 80257828 Total | | 0 | -$0.02 |
| | | 80258116 | (blank) | 0 | -$0.01 |
| | | 80258116 Total | | 0 | -$0.01 |
| | | 80258169 | (blank) | 0 | $0.01 |
| | | 80258169 Total | | 0 | $0.01 |
| | | 80259217 | Contractor Accrual | 0 | $1,119.71 |
| | | 80259217 Total | | 0 | $1,119.71 |
| | | 80259228 | Contractor Accrual | 0 | $268.32 |
| | | 80259228 Total | | 0 | $268.32 |
| | | 80259288 | (blank) | 0 | -$3.33 |
| | | | Contractor Accrual | 0 | $1,906.21 |
| | | 80259288 Total | | 0 | $1,902.88 |
| | | 80259313 | MCALLEN CONSTRUCTION INC | 0 | $951.42 |
| | | 80259313 Total | | 0 | $951.42 |
| | | 80259612 | (blank) | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | -$13.46 |
| | | 80259612 Total | | 0 | -$13.46 |
| | | 80260569 | (blank) | 0 | $0.01 |
| | | 80260569 Total | | 0 | $0.01 |
| | | 80260869 | Contractor Accrual | 0 | $1,611.06 |
| | | 80260869 Total | | 0 | $1,611.06 |
| | | 80260980 | (blank) | 0 | $0.00 |
| | | 80260980 Total | | 0 | $0.00 |
| | | 80263363 | Contractor Accrual | 0 | $1,409.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80263363 Total | | 0 | $1,409.83 |
| | | 80263387 | Contractor Accrual | 0 | $2,511.45 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80263387 Total | | 0 | $2,511.45 |
| | | 80263454 | (blank) | 0 | $0.01 |
| | | 80263454 Total | | 0 | $0.01 |
| | | 80264014 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80264014 Total | | 0 | $0.00 |
| | | 80264020 | Contractor Accrual | 0 | $1,791.42 |
| | | 80264020 Total | | 0 | $1,791.42 |
| | | 80264100 | (blank) | 0 | -$2.94 |
| | | | Contractor Accrual | 0 | $1,117.01 |
| | | 80264100 Total | | 0 | $1,114.07 |
| | | 80273485 | (blank) | 0 | $0.01 |
| | | 80273485 Total | | 0 | $0.01 |
| | | 80273968 | (blank) | 0 | -$39.65 |
| | | 80273968 Total | | 0 | -$39.65 |
| | | 80273983 | (blank) | 0 | -$37.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | -$39.90 |
| | | 80273983 Total | | 0 | -$76.90 |
| | | 80273984 | MCALLEN CONSTRUCTION INC | 0 | -$9.88 |
| | | 80273984 Total | | 0 | -$9.88 |
| | | 80273990 | E-J ELECTRIC T & D LLC | 0 | $12,592.30 |
| | | 80273990 Total | | 0 | $12,592.30 |
| | | 80274034 | MCALLEN CONSTRUCTION INC | 0 | -$10.73 |
| | | 80274034 Total | | 0 | -$10.73 |
| | | 80274044 | MCALLEN CONSTRUCTION INC | 0 | -$34.76 |
| | | 80274044 Total | | 0 | -$34.76 |
| | | 80274059 | (blank) | 0 | -$0.01 |
| | | 80274059 Total | | 0 | -$0.01 |
| | | 80274061 | (blank) | 0 | -$0.01 |
| | | 80274061 Total | | 0 | -$0.01 |
| | | 80274229 | (blank) | 0 | -$10.42 |
| | | | Contractor Accrual | 0 | $1,219.82 |
| | | 80274229 Total | | 0 | $1,209.40 |
| | | 80274284 | Contractor Accrual | 0 | $1,337.80 |
| | | 80274284 Total | | 0 | $1,337.80 |
| | | 80274327 | (blank) | 0 | -$0.01 |
| | | 80274327 Total | | 0 | -$0.01 |
| | | 80274340 | (blank) | 0 | -$0.01 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80274340 Total | | 0 | -$0.01 |
| | | 80274369 | Contractor Accrual | 0 | $3,952.28 |
| | | 80274369 Total | | 0 | $3,952.28 |
| | | 80274381 | (blank) | 0 | -$0.01 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $775.57 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80274381 Total | | 0 | $775.56 |
| | | 80274385 | (blank) | 0 | -$28.80 |
| | | | Contractor Accrual | 0 | $1,311.86 |
| | | 80274385 Total | | 0 | $1,283.06 |
| | | 80274395 | Contractor Accrual | 0 | $1,152.92 |
| | | 80274395 Total | | 0 | $1,152.92 |
| | | 80274412 | Contractor Accrual | 0 | $1,120.87 |
| | | 80274412 Total | | 0 | $1,120.87 |
| | | 80274434 | Contractor Accrual | 0 | $1,171.52 |
| | | 80274434 Total | | 0 | $1,171.52 |
| | | 80274440 | (blank) | 0 | -$49.69 |
| | | 80274440 Total | | 0 | -$49.69 |
| | | 80274447 | MCALLEN CONSTRUCTION INC | 0 | -$14.28 |
| | | 80274447 Total | | 0 | -$14.28 |
| | | 80274783 | (blank) | 0 | -$154.17 |
| | | | TENNETT TREE SERVICE INC | 0 | -$69.42 |
| | | 80274783 Total | | 0 | -$223.59 |
| | | 80274809 | (blank) | 0 | $0.00 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $981.87 |
| | | 80274809 Total | | 0 | $981.87 |
| | | 80274826 | MCALLEN CONSTRUCTION INC | 0 | $2,437.62 |
| | | 80274826 Total | | 0 | $2,437.62 |
| | | 80274828 | MCALLEN CONSTRUCTION INC | 0 | -$11.97 |
| | | 80274828 Total | | 0 | -$11.97 |
| | | 80274829 | (blank) | 0 | $0.01 |
| | | 80274829 Total | | 0 | $0.01 |
| | | 80274831 | (blank) | 0 | -$6.74 |
| | | 80274831 Total | | 0 | -$6.74 |
| | | 80275182 | (blank) | 0 | -$278.66 |
| | | 80275182 Total | | 0 | -$278.66 |
| | | 80275755 | (blank) | 0 | -$0.01 |
| | | 80275755 Total | | 0 | -$0.01 |
| | | 80275859 | (blank) | 0 | $0.00 |
| | | 80275859 Total | | 0 | $0.00 |
| | | 80276140 | (blank) | 0 | $0.00 |
| | | 80276140 Total | | 0 | $0.00 |
| | | 80276194 | (blank) | 0 | -$296.62 |
| | | 80276194 Total | | 0 | -$296.62 |
| | | 80276196 | Contractor Accrual | 0 | $1,947.31 |
| | | 80276196 Total | | 0 | $1,947.31 |
| | | 80276656 | (blank) | 0 | $0.00 |
| | | 80276656 Total | | 0 | $0.00 |
| | | 80276968 | Contractor Accrual | 0 | $0.00 |
| | | 80276968 Total | | 0 | $0.00 |
| | | 80277229 | (blank) | 0 | -$0.01 |
| | | 80277229 Total | | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80278196 | (blank) | 0 | -$1.27 |
| | | 80278196 Total | | 0 | -$1.27 |
| | | 80278198 | (blank) | 0 | -$0.01 |
| | | 80278198 Total | | 0 | -$0.01 |
| | | 80278199 | Contractor Accrual | 0 | $4,602.33 |
| | | 80278199 Total | | 0 | $4,602.33 |
| | | 80278201 | Contractor Accrual | 0 | $1,847.81 |
| | | 80278201 Total | | 0 | $1,847.81 |
| | | 80278630 | (blank) | 0 | -$23.14 |
| | | 80278630 Total | | 0 | -$23.14 |
| | | 80278840 | (blank) | 0 | $0.01 |
| | | 80278840 Total | | 0 | $0.01 |
| | | 80278845 | (blank) | 0 | -$100.13 |
| | | 80278845 Total | | 0 | -$100.13 |
| | | 80278891 | MCALLEN CONSTRUCTION INC | 0 | -$20.33 |
| | | 80278891 Total | | 0 | -$20.33 |
| | | 80278905 | MCALLEN CONSTRUCTION INC | 0 | $517.74 |
| | | 80278905 Total | | 0 | $517.74 |
| | | 80278923 | Contractor Accrual | 0 | $1,773.92 |
| | | 80278923 Total | | 0 | $1,773.92 |
| | | 80280209 | (blank) | 0 | $0.00 |
| | | 80280209 Total | | 0 | $0.00 |
| | | 80288127 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | -$56.32 |
| | | 80288127 Total | | 0 | -$56.32 |
| | | 80341055 | (blank) | 0 | $13.43 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,985.80 |
| | | 80341055 Total | | 0 | $3,999.23 |
| | **202512 Total** | | | **0** | **$164,032.19** |
| | **202511** | 80006753 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $440.08 |
| | | 80006753 Total | | 0 | $440.08 |
| | | 80195147 | (blank) | 0 | -$111.45 |
| | | 80195147 Total | | 0 | -$111.45 |
| | | 80195324 | (blank) | 0 | -$139.96 |
| | | 80195324 Total | | 0 | -$139.96 |
| | | 80195363 | (blank) | 0 | $1,016.67 |
| | | 80195363 Total | | 0 | $1,016.67 |
| | | 80195409 | (blank) | 0 | -$169.20 |
| | | 80195409 Total | | 0 | -$169.20 |
| | | 80195909 | SUNBELT RENTALS | 0 | $1,499.48 |
| | | 80195909 Total | | 0 | $1,499.48 |
| | | 80195936 | (blank) | 0 | $84.84 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80195936 Total | | 0 | $84.84 |
| | | 80195956 | (blank) | 0 | -$116.61 |
| | | 80195956 Total | | 0 | -$116.61 |
| | | 80195991 | (blank) | 0 | -$11.20 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80195991 Total | | 0 | -$11.20 |
| | | 80196015 | (blank) | 0 | -$261.86 |
| | | 80196015 Total | | 0 | -$261.86 |
| | | 80196029 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | -$0.01 |
| | | 80196029 Total | | 0 | -$0.01 |
| | | 80196131 | (blank) | 0 | -$134.24 |
| | | 80196131 Total | | 0 | -$134.24 |
| | | 80197128 | (blank) | 0 | $2,298.20 |
| | | 80197128 Total | | 0 | $2,298.20 |
| | | 80197222 | (blank) | 0 | -$72.64 |
| | | 80197222 Total | | 0 | -$72.64 |
| | | 80197485 | (blank) | 0 | -$95.34 |
| | | 80197485 Total | | 0 | -$95.34 |
| | | 80197629 | (blank) | 0 | $0.19 |
| | | 80197629 Total | | 0 | $0.19 |
| | | 80197708 | (blank) | 0 | -$29.75 |
| | | 80197708 Total | | 0 | -$29.75 |
| | | 80198338 | Contractor Accrual | 0 | $23,848.86 |
| | | 80198338 Total | | 0 | $23,848.86 |
| | | 80200291 | (blank) | 0 | -$10.80 |
| | | 80200291 Total | | 0 | -$10.80 |
| | | 80200507 | (blank) | 0 | -$277.97 |
| | | 80200507 Total | | 0 | -$277.97 |
| | | 80208715 | (blank) | 0 | -$290.43 |
| | | 80208715 Total | | 0 | -$290.43 |
| | | 80208927 | (blank) | 0 | -$94.71 |
| | | 80208927 Total | | 0 | -$94.71 |
| | | 80208955 | (blank) | 0 | -$114.90 |
| | | 80208955 Total | | 0 | -$114.90 |
| | | 80209012 | (blank) | 0 | -$34.32 |
| | | 80209012 Total | | 0 | -$34.32 |
| | | 80209259 | (blank) | 0 | -$103.64 |
| | | 80209259 Total | | 0 | -$103.64 |
| | | 80209288 | (blank) | 0 | -$102.38 |
| | | 80209288 Total | | 0 | -$102.38 |
| | | 80209293 | (blank) | 0 | -$111.79 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80209293 Total | | 0 | -$111.79 |
| | | 80209319 | (blank) | 0 | -$116.57 |
| | | 80209319 Total | | 0 | -$116.57 |
| | | 80209320 | (blank) | 0 | -$70.13 |
| | | 80209320 Total | | 0 | -$70.13 |
| | | 80209343 | (blank) | 0 | -$137.31 |
| | | 80209343 Total | | 0 | -$137.31 |
| | | 80209363 | (blank) | 0 | -$20.76 |
| | | 80209363 Total | | 0 | -$20.76 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80209366 | (blank) | 0 | -$126.31 |
| | | 80209366 Total | | 0 | -$126.31 |
| | | 80209444 | (blank) | 0 | -$64.40 |
| | | 80209444 Total | | 0 | -$64.40 |
| | | 80211110 | (blank) | 0 | $118.91 |
| | | 80211110 Total | | 0 | $118.91 |
| | | 80211155 | (blank) | 0 | -$153.74 |
| | | 80211155 Total | | 0 | -$153.74 |
| | | 80211233 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $16,791.84 |
| | | 80211233 Total | | 0 | $16,791.84 |
| | | 80211239 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $6,948.27 |
| | | 80211239 Total | | 0 | $6,948.27 |
| | | 80211303 | (blank) | 0 | -$239.89 |
| | | 80211303 Total | | 0 | -$239.89 |
| | | 80211340 | (blank) | 0 | -$3.29 |
| | | 80211340 Total | | 0 | -$3.29 |
| | | 80211365 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,128.34 |
| | | 80211365 Total | | 0 | $3,128.34 |
| | | 80211376 | (blank) | 0 | -$9.70 |
| | | 80211376 Total | | 0 | -$9.70 |
| | | 80211382 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,779.59 |
| | | 80211382 Total | | 0 | $1,779.59 |
| | | 80211393 | (blank) | 0 | -$172.56 |
| | | 80211393 Total | | 0 | -$172.56 |
| | | 80211795 | (blank) | 0 | -$150.99 |
| | | 80211795 Total | | 0 | -$150.99 |
| | | 80211796 | (blank) | 0 | -$62.14 |
| | | 80211796 Total | | 0 | -$62.14 |
| | | 80211813 | (blank) | 0 | -$2.64 |
| | | 80211813 Total | | 0 | -$2.64 |
| | | 80211832 | (blank) | 0 | -$199.35 |
| | | 80211832 Total | | 0 | -$199.35 |
| | | 80211833 | (blank) | 0 | -$173.84 |
| | | 80211833 Total | | 0 | -$173.84 |
| | | 80211852 | (blank) | 0 | -$250.65 |
| | | 80211852 Total | | 0 | -$250.65 |
| | | 80211854 | (blank) | 0 | -$75.19 |
| | | 80211854 Total | | 0 | -$75.19 |
| | | 80211895 | (blank) | 0 | -$2.31 |
| | | 80211895 Total | | 0 | -$2.31 |
| | | 80211985 | (blank) | 0 | -$119.11 |
| | | 80211985 Total | | 0 | -$119.11 |
| | | 80212007 | (blank) | 0 | -$255.46 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80212007 Total | | 0 | -$255.46 |
| | | 80212025 | (blank) | 0 | -$62.39 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80212025 Total | | 0 | -$62.39 |
| | | 80212042 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,452.85 |
| | | 80212042 Total | | 0 | $1,452.85 |
| | | 80212075 | (blank) | 0 | -$94.04 |
| | | 80212075 Total | | 0 | -$94.04 |
| | | 80212094 | (blank) | 0 | -$145.41 |
| | | 80212094 Total | | 0 | -$145.41 |
| | | 80212102 | (blank) | 0 | -$53.79 |
| | | 80212102 Total | | 0 | -$53.79 |
| | | 80212205 | (blank) | 0 | -$17.93 |
| | | 80212205 Total | | 0 | -$17.93 |
| | | 80212235 | (blank) | 0 | -$88.31 |
| | | 80212235 Total | | 0 | -$88.31 |
| | | 80212260 | (blank) | 0 | -$260.65 |
| | | 80212260 Total | | 0 | -$260.65 |
| | | 80212338 | (blank) | 0 | -$108.17 |
| | | 80212338 Total | | 0 | -$108.17 |
| | | 80212342 | (blank) | 0 | -$118.15 |
| | | 80212342 Total | | 0 | -$118.15 |
| | | 80212349 | (blank) | 0 | -$8.10 |
| | | 80212349 Total | | 0 | -$8.10 |
| | | 80212351 | (blank) | 0 | -$137.31 |
| | | 80212351 Total | | 0 | -$137.31 |
| | | 80212354 | (blank) | 0 | -$169.71 |
| | | 80212354 Total | | 0 | -$169.71 |
| | | 80212734 | (blank) | 0 | -$136.34 |
| | | 80212734 Total | | 0 | -$136.34 |
| | | 80212860 | (blank) | 0 | -$182.61 |
| | | 80212860 Total | | 0 | -$182.61 |
| | | 80212882 | (blank) | 0 | -$370.84 |
| | | 80212882 Total | | 0 | -$370.84 |
| | | 80212894 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80212894 Total | | 0 | $0.00 |
| | | 80212896 | (blank) | 0 | -$53.37 |
| | | 80212896 Total | | 0 | -$53.37 |
| | | 80212922 | (blank) | 0 | -$362.08 |
| | | 80212922 Total | | 0 | -$362.08 |
| | | 80212955 | (blank) | 0 | $470.08 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80212955 Total | | 0 | $470.08 |
| | | 80212991 | (blank) | 0 | -$122.36 |
| | | 80212991 Total | | 0 | -$122.36 |
| | | 80213006 | (blank) | 0 | -$72.72 |
| | | 80213006 Total | | 0 | -$72.72 |
| | | 80213047 | (blank) | 0 | -$159.75 |
| | | 80213047 Total | | 0 | -$159.75 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80213092 | (blank) | 0 | -$100.47 |
| | | 80213092 Total | | 0 | -$100.47 |
| | | 80213113 | (blank) | 0 | -$287.07 |
| | | 80213113 Total | | 0 | -$287.07 |
| | | 80213167 | (blank) | 0 | -$86.57 |
| | | 80213167 Total | | 0 | -$86.57 |
| | | 80213699 | (blank) | 0 | -$132.25 |
| | | 80213699 Total | | 0 | -$132.25 |
| | | 80213750 | (blank) | 0 | -$266.75 |
| | | 80213750 Total | | 0 | -$266.75 |
| | | 80213812 | (blank) | 0 | -$114.91 |
| | | 80213812 Total | | 0 | -$114.91 |
| | | 80214082 | (blank) | 0 | -$67.54 |
| | | 80214082 Total | | 0 | -$67.54 |
| | | 80214132 | (blank) | 0 | -$302.53 |
| | | 80214132 Total | | 0 | -$302.53 |
| | | 80214194 | (blank) | 0 | -$78.47 |
| | | 80214194 Total | | 0 | -$78.47 |
| | | 80214571 | (blank) | 0 | -$9.34 |
| | | 80214571 Total | | 0 | -$9.34 |
| | | 80214579 | Contractor Accrual | 0 | -$10,015.65 |
| | | 80214579 Total | | 0 | -$10,015.65 |
| | | 80214888 | (blank) | 0 | -$20.41 |
| | | 80214888 Total | | 0 | -$20.41 |
| | | 80226129 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $916.54 |
| | | 80226129 Total | | 0 | $916.54 |
| | | 80226923 | (blank) | 0 | -$6.09 |
| | | 80226923 Total | | 0 | -$6.09 |
| | | 80227099 | (blank) | 0 | -$87.11 |
| | | 80227099 Total | | 0 | -$87.11 |
| | | 80227494 | (blank) | 0 | -$99.93 |
| | | 80227494 Total | | 0 | -$99.93 |
| | | 80227713 | (blank) | 0 | -$36.51 |
| | | 80227713 Total | | 0 | -$36.51 |
| | | 80228085 | (blank) | 0 | -$4.08 |
| | | 80228085 Total | | 0 | -$4.08 |
| | | 80228779 | (blank) | 0 | -$13.10 |
| | | 80228779 Total | | 0 | -$13.10 |
| | | 80229046 | (blank) | 0 | -$128.22 |
| | | 80229046 Total | | 0 | -$128.22 |
| | | 80229312 | (blank) | 0 | -$2.28 |
| | | 80229312 Total | | 0 | -$2.28 |
| | | 80229776 | (blank) | 0 | -$2.69 |
| | | 80229776 Total | | 0 | -$2.69 |
| | | 80229797 | CONNECTICUT LIGHT & POWER TRANS | 0 | $523.47 |
| | | 80229797 Total | | 0 | $523.47 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80229971 | (blank) | 0 | -$36.03 |
| | | 80229971 Total | | 0 | -$36.03 |
| | | 80230068 | (blank) | 0 | -$49.80 |
| | | 80230068 Total | | 0 | -$49.80 |
| | | 80230365 | (blank) | 0 | -$33.30 |
| | | 80230365 Total | | 0 | -$33.30 |
| | | 80230464 | (blank) | 0 | $637.14 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80230464 Total | | 0 | $637.14 |
| | | 80238701 | (blank) | 0 | -$221.47 |
| | | 80238701 Total | | 0 | -$221.47 |
| | | 80239010 | (blank) | 0 | -$2.04 |
| | | 80239010 Total | | 0 | -$2.04 |
| | | 80239028 | (blank) | 0 | -$9.65 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80239028 Total | | 0 | -$9.65 |
| | | 80239577 | (blank) | 0 | -$8.33 |
| | | 80239577 Total | | 0 | -$8.33 |
| | | 80240023 | MCALLEN CONSTRUCTION INC | 0 | $1,184.89 |
| | | 80240023 Total | | 0 | $1,184.89 |
| | | 80240098 | (blank) | 0 | -$47.68 |
| | | 80240098 Total | | 0 | -$47.68 |
| | | 80240966 | (blank) | 0 | $83.85 |
| | | 80240966 Total | | 0 | $83.85 |
| | | 80241041 | (blank) | 0 | -$425.58 |
| | | 80241041 Total | | 0 | -$425.58 |
| | | 80241971 | (blank) | 0 | -$53.19 |
| | | | Contractor Accrual | 0 | -$0.01 |
| | | 80241971 Total | | 0 | -$53.20 |
| | | 80242009 | (blank) | 0 | -$295.72 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80242009 Total | | 0 | -$295.72 |
| | | 80242027 | (blank) | 0 | -$36.79 |
| | | 80242027 Total | | 0 | -$36.79 |
| | | 80242289 | (blank) | 0 | $248.90 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80242289 Total | | 0 | $248.90 |
| | | 80242346 | (blank) | 0 | -$239.62 |
| | | 80242346 Total | | 0 | -$239.62 |
| | | 80243001 | (blank) | 0 | $76.04 |
| | | 80243001 Total | | 0 | $76.04 |
| | | 80243053 | (blank) | 0 | -$242.79 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80243053 Total | | 0 | -$242.79 |
| | | 80243060 | (blank) | 0 | -$54.13 |
| | | 80243060 Total | | 0 | -$54.13 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80243367 | (blank) | 0 | $0.00 |
| | | 80243367 Total | | 0 | $0.00 |
| | | 80243418 | (blank) | 0 | -$146.76 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80243418 Total | | 0 | -$146.76 |
| | | 80243430 | (blank) | 0 | -$0.01 |
| | | | TENNETT TREE SERVICE INC | 0 | $960.27 |
| | | 80243430 Total | | 0 | $960.26 |
| | | 80243480 | (blank) | 0 | -$36.37 |
| | | 80243480 Total | | 0 | -$36.37 |
| | | 80243514 | (blank) | 0 | -$70.92 |
| | | 80243514 Total | | 0 | -$70.92 |
| | | 80243806 | (blank) | 0 | -$175.11 |
| | | 80243806 Total | | 0 | -$175.11 |
| | | 80244080 | (blank) | 0 | -$50.42 |
| | | 80244080 Total | | 0 | -$50.42 |
| | | 80244275 | (blank) | 0 | -$95.91 |
| | | 80244275 Total | | 0 | -$95.91 |
| | | 80244294 | (blank) | 0 | -$141.98 |
| | | 80244294 Total | | 0 | -$141.98 |
| | | 80244347 | (blank) | 0 | $102.59 |
| | | 80244347 Total | | 0 | $102.59 |
| | | 80244583 | (blank) | 0 | -$26.87 |
| | | 80244583 Total | | 0 | -$26.87 |
| | | 80244726 | (blank) | 0 | -$25.03 |
| | | 80244726 Total | | 0 | -$25.03 |
| | | 80245595 | (blank) | 0 | -$44.10 |
| | | 80245595 Total | | 0 | -$44.10 |
| | | 80245602 | (blank) | 0 | -$55.05 |
| | | 80245602 Total | | 0 | -$55.05 |
| | | 80245608 | (blank) | 0 | -$25.60 |
| | | 80245608 Total | | 0 | -$25.60 |
| | | 80245611 | (blank) | 0 | -$136.76 |
| | | 80245611 Total | | 0 | -$136.76 |
| | | 80245614 | (blank) | 0 | -$166.81 |
| | | 80245614 Total | | 0 | -$166.81 |
| | | 80245732 | (blank) | 0 | -$45.69 |
| | | 80245732 Total | | 0 | -$45.69 |
| | | 80245981 | (blank) | 0 | -$70.30 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80245981 Total | | 0 | -$70.30 |
| | | 80246030 | TENNETT TREE SERVICE INC | 0 | -$97.65 |
| | | 80246030 Total | | 0 | -$97.65 |
| | | 80249686 | (blank) | 0 | -$0.01 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80249686 Total | | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80249749 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80249749 Total | | 0 | $0.00 |
| | | 80249773 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80249773 Total | | 0 | $0.00 |
| | | 80250907 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80250907 Total | | 0 | $0.00 |
| | | 80251343 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80251343 Total | | 0 | $0.00 |
| | | 80251388 | (blank) | 0 | -$6.30 |
| | | 80251388 Total | | 0 | -$6.30 |
| | | 80251394 | (blank) | 0 | -$4.31 |
| | | 80251394 Total | | 0 | -$4.31 |
| | | 80251404 | (blank) | 0 | -$15.26 |
| | | 80251404 Total | | 0 | -$15.26 |
| | | 80251407 | (blank) | 0 | $0.00 |
| | | 80251407 Total | | 0 | $0.00 |
| | | 80251568 | (blank) | 0 | -$3.46 |
| | | 80251568 Total | | 0 | -$3.46 |
| | | 80251654 | (blank) | 0 | -$14.19 |
| | | 80251654 Total | | 0 | -$14.19 |
| | | 80251950 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80251950 Total | | 0 | $0.00 |
| | | 80251961 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80251961 Total | | 0 | $0.00 |
| | | 80252023 | (blank) | 0 | -$1.07 |
| | | 80252023 Total | | 0 | -$1.07 |
| | | 80252039 | (blank) | 0 | -$5.36 |
| | | 80252039 Total | | 0 | -$5.36 |
| | | 80252287 | (blank) | 0 | -$2.51 |
| | | 80252287 Total | | 0 | -$2.51 |
| | | 80252363 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80252363 Total | | 0 | $0.00 |
| | | 80252807 | COLEMAN DRILLING & BLASTING INC | 0 | $305.27 |
| | | 80252807 Total | | 0 | $305.27 |
| | | 80252809 | MCALLEN CONSTRUCTION INC | 0 | $1,132.03 |
| | | 80252809 Total | | 0 | $1,132.03 |
| | | 80252813 | COLEMAN DRILLING & BLASTING INC | 0 | $630.34 |
| | | 80252813 Total | | 0 | $630.34 |
| | | 80253204 | (blank) | 0 | -$0.01 |
| | | 80253204 Total | | 0 | -$0.01 |
| | | 80253231 | (blank) | 0 | -$6.27 |
| | | 80253231 Total | | 0 | -$6.27 |
| | | 80253272 | (blank) | 0 | -$2.85 |
| | | 80253272 Total | | 0 | -$2.85 |
| | | 80253295 | (blank) | 0 | -$6.64 |
| | | 80253295 Total | | 0 | -$6.64 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80253326 | (blank) | 0 | -$4.36 |
| | | 80253326 Total | | 0 | -$4.36 |
| | | 80255136 | ASPLUNDH TREE EXPERT CO | 0 | $3,370.56 |
| | | 80255136 Total | | 0 | $3,370.56 |
| | | 80255153 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80255153 Total | | 0 | $0.00 |
| | | 80257066 | (blank) | 0 | -$52.27 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$13.26 |
| | | 80257066 Total | | 0 | -$65.53 |
| | | 80257085 | (blank) | 0 | -$19.12 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $31.34 |
| | | 80257085 Total | | 0 | $12.22 |
| | | 80257837 | (blank) | 0 | $44.43 |
| | | 80257837 Total | | 0 | $44.43 |
| | | 80258116 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80258116 Total | | 0 | $0.00 |
| | | 80258138 | (blank) | 0 | $15.29 |
| | | 80258138 Total | | 0 | $15.29 |
| | | 80258169 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80258169 Total | | 0 | $0.00 |
| | | 80259228 | (blank) | 0 | -$157.28 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80259228 Total | | 0 | -$157.28 |
| | | 80259288 | COLEMAN DRILLING & BLASTING INC | 0 | -$16.02 |
| | | 80259288 Total | | 0 | -$16.02 |
| | | 80259566 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80259566 Total | | 0 | $0.00 |
| | | 80259612 | MCALLEN CONSTRUCTION INC | 0 | $416.82 |
| | | 80259612 Total | | 0 | $416.82 |
| | | 80260432 | (blank) | 0 | $63.84 |
| | | 80260432 Total | | 0 | $63.84 |
| | | 80263387 | (blank) | 0 | -$1.98 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,545.67 |
| | | 80263387 Total | | 0 | $1,543.69 |
| | | 80264014 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $889.27 |
| | | 80264014 Total | | 0 | $889.27 |
| | | 80273980 | (blank) | 0 | -$0.02 |
| | | 80273980 Total | | 0 | -$0.02 |
| | | 80273983 | MCALLEN CONSTRUCTION INC | 0 | $1,269.42 |
| | | 80273983 Total | | 0 | $1,269.42 |
| | | 80273984 | MCALLEN CONSTRUCTION INC | 0 | $306.06 |
| | | 80273984 Total | | 0 | $306.06 |
| | | 80273987 | (blank) | 0 | -$7.32 |
| | | 80273987 Total | | 0 | -$7.32 |
| | | 80273990 | (blank) | 0 | -$96.29 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80273990 Total | | 0 | -$96.29 |
| | | 80274034 | (blank) | 0 | -$38.17 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $332.38 |
| | | 80274034 Total | | 0 | $294.21 |
| | | 80274044 | (blank) | 0 | $0.02 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $13.85 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,076.19 |
| | | 80274044 Total | | 0 | $1,090.06 |
| | | 80274267 | (blank) | 0 | -$2.39 |
| | | 80274267 Total | | 0 | -$2.39 |
| | | 80274366 | (blank) | 0 | -$6.02 |
| | | 80274366 Total | | 0 | -$6.02 |
| | | 80274369 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274369 Total | | 0 | $0.00 |
| | | 80274381 | MCALLEN CONSTRUCTION INC | 0 | $1,905.29 |
| | | 80274381 Total | | 0 | $1,905.29 |
| | | 80274385 | COLEMAN DRILLING & BLASTING INC | 0 | -$15.75 |
| | | 80274385 Total | | 0 | -$15.75 |
| | | 80274391 | (blank) | 0 | $0.01 |
| | | 80274391 Total | | 0 | $0.01 |
| | | 80274395 | (blank) | 0 | -$3.93 |
| | | 80274395 Total | | 0 | -$3.93 |
| | | 80274406 | (blank) | 0 | -$67.38 |
| | | 80274406 Total | | 0 | -$67.38 |
| | | 80274434 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274434 Total | | 0 | $0.00 |
| | | 80274436 | TENNETT TREE SERVICE INC | 0 | $0.00 |
| | | 80274436 Total | | 0 | $0.00 |
| | | 80274440 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$17.66 |
| | | 80274440 Total | | 0 | -$17.66 |
| | | 80274447 | (blank) | 0 | -$139.52 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $442.56 |
| | | 80274447 Total | | 0 | $303.04 |
| | | 80274783 | TENNETT TREE SERVICE INC | 0 | $2,281.94 |
| | | 80274783 Total | | 0 | $2,281.94 |
| | | 80274826 | (blank) | 0 | -$97.78 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80274826 Total | | 0 | -$97.78 |
| | | 80274828 | MCALLEN CONSTRUCTION INC | 0 | $370.77 |
| | | 80274828 Total | | 0 | $370.77 |
| | | 80274829 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80274829 Total | | 0 | $0.00 |
| | | 80276140 | (blank) | 0 | -$3.02 |
| | | 80276140 Total | | 0 | -$3.02 |
| | | 80276194 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80276194 Total | | 0 | $0.00 |
| | | 80276196 | (blank) | 0 | -$0.02 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $32.04 |
| | | 80276196 Total | | 0 | $32.02 |
| | | 80276968 | Contractor Accrual | 0 | $2,150.68 |
| | | 80276968 Total | | 0 | $2,150.68 |
| | | 80277229 | (blank) | 0 | $0.00 |
| | | | BARNHART NORTHEAST INC | 0 | -$0.01 |
| | | 80277229 Total | | 0 | -$0.01 |
| | | 80277343 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80277343 Total | | 0 | $0.00 |
| | | 80278197 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80278197 Total | | 0 | $0.00 |
| | | 80278198 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80278198 Total | | 0 | $0.00 |
| | | 80278845 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | -$0.01 |
| | | 80278845 Total | | 0 | -$0.01 |
| | | 80278861 | (blank) | 0 | $185.06 |
| | | 80278861 Total | | 0 | $185.06 |
| | | 80278891 | COLEMAN DRILLING & BLASTING INC | 0 | -$12.97 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $629.49 |
| | | 80278891 Total | | 0 | $616.52 |
| | | 80288127 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,744.82 |
| | | 80288127 Total | | 0 | $1,744.82 |
| | **202511 Total** | | | **0** | **$62,513.53** |
| | **202604** | 80198338 | D&D POWER LLC | 0 | $4,802.66 |
| | | 80198338 Total | | 0 | $4,802.66 |
| | | 80200291 | D&D POWER LLC | 0 | $3,767.06 |
| | | 80200291 Total | | 0 | $3,767.06 |
| | | 80211233 | LEIDOS ENGINEERING LLC | 0 | $0.00 |
| | | 80211233 Total | | 0 | $0.00 |
| | | 80214571 | Contractor Accrual | 0 | -$80,669.90 |
| | | | D&D POWER LLC | 0 | $10,842.29 |
| | | 80214571 Total | | 0 | -$69,827.61 |
| | | 80214781 | D&D POWER LLC | 0 | $4,649.11 |
| | | 80214781 Total | | 0 | $4,649.11 |
| | | 80217670 | D&D POWER LLC | 0 | $3,973.58 |
| | | 80217670 Total | | 0 | $3,973.58 |
| | | 80226923 | D&D POWER LLC | 0 | $4,015.49 |
| | | 80226923 Total | | 0 | $4,015.49 |
| | | 80230441 | D&D POWER LLC | 0 | $3,827.57 |
| | | 80230441 Total | | 0 | $3,827.57 |
| | | 80239583 | D&D POWER LLC | 0 | $3,657.14 |
| | | 80239583 Total | | 0 | $3,657.14 |
| | | 80243378 | (blank) | 0 | -$19.34 |
| | | 80243378 Total | | 0 | -$19.34 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202604** | 80244301 | (blank) | 0 | -$56.37 |
| | | 80244301 Total | | 0 | -$56.37 |
| | | 80246363 | (blank) | 0 | $36.17 |
| | | 80246363 Total | | 0 | $36.17 |
| | | 80249734 | Contractor Accrual | 0 | -$820.82 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $820.82 |
| | | 80249734 Total | | 0 | $0.00 |
| | | 80251325 | (blank) | 0 | -$3.11 |
| | | 80251325 Total | | 0 | -$3.11 |
| | | 80251376 | LEIDOS ENGINEERING LLC | 0 | $0.00 |
| | | 80251376 Total | | 0 | $0.00 |
| | | 80252370 | (blank) | 0 | -$0.19 |
| | | 80252370 Total | | 0 | -$0.19 |
| | | 80252736 | LEIDOS ENGINEERING LLC | 0 | $25.93 |
| | | 80252736 Total | | 0 | $25.93 |
| | | 80252747 | LEIDOS ENGINEERING LLC | 0 | $49.18 |
| | | 80252747 Total | | 0 | $49.18 |
| | | 80252807 | (blank) | 0 | -$0.03 |
| | | 80252807 Total | | 0 | -$0.03 |
| | | 80253156 | (blank) | 0 | -$20.28 |
| | | 80253156 Total | | 0 | -$20.28 |
| | | 80259217 | Contractor Accrual | 0 | -$1,119.71 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,119.71 |
| | | 80259217 Total | | 0 | $0.00 |
| | | 80259245 | LEIDOS ENGINEERING LLC | 0 | $29.46 |
| | | 80259245 Total | | 0 | $29.46 |
| | | 80259253 | LEIDOS ENGINEERING LLC | 0 | -$201.69 |
| | | 80259253 Total | | 0 | -$201.69 |
| | | 80267634 | (blank) | 0 | -$159.81 |
| | | 80267634 Total | | 0 | -$159.81 |
| | | 80274381 | MCALLEN CONSTRUCTION INC | 0 | -$90.66 |
| | | 80274381 Total | | 0 | -$90.66 |
| | | 80276968 | Contractor Accrual | 0 | $2,150.67 |
| | | 80276968 Total | | 0 | $2,150.67 |
| | | 80278199 | Contractor Accrual | 0 | -$3,226.61 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $3,334.21 |
| | | 80278199 Total | | 0 | $107.60 |
| | | 80786624 | (blank) | 0 | $0.00 |
| | | 80786624 Total | | 0 | $0.00 |
| | **202604 Total** | | | **0** | **-$39,287.47** |
| | **202605** | 80211233 | LEIDOS ENGINEERING LLC | 0 | -$7.63 |
| | | 80211233 Total | | 0 | -$7.63 |
| | | 80211239 | (blank) | 0 | -$74.33 |
| | | 80211239 Total | | 0 | -$74.33 |
| | | 80214571 | Contractor Accrual | 0 | $0.00 |
| | | 80214571 Total | | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202605** | 80249773 | (blank) | 0 | -$192.15 |
| | | 80249773 Total | | 0 | -$192.15 |
| | | 80251072 | (blank) | 0 | -$7.07 |
| | | 80251072 Total | | 0 | -$7.07 |
| | | 80251376 | LEIDOS ENGINEERING LLC | 0 | -$3.22 |
| | | 80251376 Total | | 0 | -$3.22 |
| | | 80251968 | (blank) | 0 | -$3.24 |
| | | 80251968 Total | | 0 | -$3.24 |
| | | 80252736 | LEIDOS ENGINEERING LLC | 0 | -$5.01 |
| | | 80252736 Total | | 0 | -$5.01 |
| | | 80252747 | LEIDOS ENGINEERING LLC | 0 | -$4.75 |
| | | 80252747 Total | | 0 | -$4.75 |
| | | 80252814 | (blank) | 0 | -$5.10 |
| | | 80252814 Total | | 0 | -$5.10 |
| | | 80255119 | (blank) | 0 | -$2.38 |
| | | 80255119 Total | | 0 | -$2.38 |
| | | 80259245 | LEIDOS ENGINEERING LLC | 0 | -$5.70 |
| | | 80259245 Total | | 0 | -$5.70 |
| | | 80259253 | LEIDOS ENGINEERING LLC | 0 | -$3.82 |
| | | 80259253 Total | | 0 | -$3.82 |
| | | 80263363 | (blank) | 0 | -$117.17 |
| | | | Contractor Accrual | 0 | -$0.01 |
| | | 80263363 Total | | 0 | -$117.18 |
| | | 80264109 | (blank) | 0 | -$7.67 |
| | | 80264109 Total | | 0 | -$7.67 |
| | | 80276968 | Contractor Accrual | 0 | -$8,602.71 |
| | | 80276968 Total | | 0 | -$8,602.71 |
| | | 80341055 | (blank) | 0 | -$0.01 |
| | | 80341055 Total | | 0 | -$0.01 |
| | **202605 Total** | | | **0** | **-$9,041.97** |
| | **202607** | 80214571 | Contractor Accrual | 0 | -$329,324.09 |
| | | 80214571 Total | | 0 | -$329,324.09 |
| | | 80251390 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80251390 Total | | 0 | $0.00 |
| | **202607 Total** | | | **0** | **-$329,324.09** |
| | **202606** | 80211745 | (blank) | 0 | -$1.13 |
| | | 80211745 Total | | 0 | -$1.13 |
| | | 80212894 | (blank) | 0 | $0.50 |
| | | 80212894 Total | | 0 | $0.50 |
| | | 80214571 | Contractor Accrual | 0 | $285,870.87 |
| | | 80214571 Total | | 0 | $285,870.87 |
| | | 80226129 | (blank) | 0 | $0.00 |
| | | 80226129 Total | | 0 | $0.00 |
| | | 80250930 | (blank) | 0 | -$88.21 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80250930 Total | | 0 | -$88.21 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202606** | 80251252 | (blank) | 0 | -$69.26 |
| | | 80251252 Total | | 0 | -$69.26 |
| | | 80251316 | (blank) | 0 | -$13.14 |
| | | 80251316 Total | | 0 | -$13.14 |
| | | 80251390 | HENKELS & MCCOY INC | 0 | $433.97 |
| | | 80251390 Total | | 0 | $433.97 |
| | | 80251653 | (blank) | 0 | -$56.31 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80251653 Total | | 0 | -$56.31 |
| | | 80251655 | (blank) | 0 | -$5.06 |
| | | 80251655 Total | | 0 | -$5.06 |
| | | 80252002 | (blank) | 0 | -$8.39 |
| | | 80252002 Total | | 0 | -$8.39 |
| | | 80252040 | (blank) | 0 | -$7.33 |
| | | 80252040 Total | | 0 | -$7.33 |
| | | 80253192 | (blank) | 0 | -$117.80 |
| | | 80253192 Total | | 0 | -$117.80 |
| | | 80253262 | (blank) | 0 | -$112.21 |
| | | 80253262 Total | | 0 | -$112.21 |
| | | 80254196 | (blank) | 0 | -$1.96 |
| | | 80254196 Total | | 0 | -$1.96 |
| | | 80255434 | (blank) | 0 | -$78.09 |
| | | | Contractor Accrual | 0 | $0.01 |
| | | 80255434 Total | | 0 | -$78.08 |
| | | 80256603 | (blank) | 0 | -$73.52 |
| | | 80256603 Total | | 0 | -$73.52 |
| | | 80256670 | (blank) | 0 | -$154.04 |
| | | 80256670 Total | | 0 | -$154.04 |
| | | 80259233 | (blank) | 0 | -$7.36 |
| | | 80259233 Total | | 0 | -$7.36 |
| | | 80264020 | (blank) | 0 | -$39.22 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80264020 Total | | 0 | -$39.22 |
| | | 80264100 | Contractor Accrual | 0 | $0.00 |
| | | 80264100 Total | | 0 | $0.00 |
| | | 82248428 | LEIDOS ENGINEERING LLC | 0 | -$215.05 |
| | | 82248428 Total | | 0 | -$215.05 |
| | **202606 Total** | | | **0** | **$285,257.27** |
| | **202309** | 80006753 | C C LOUNSBURY INC | 0 | $113.30 |
| | | 80006753 Total | | 0 | $113.30 |
| | **202309 Total** | | | **0** | **$113.30** |
| | **202411** | 81773651 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $3,597.80 |
| | | | A J PENNA & SON | 0 | $2,355.00 |
| | | 81773651 Total | | 0 | $5,952.80 |
| | | 81809279 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $393.57 |
| | | 81809279 Total | | 0 | $393.57 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202411 | 82622554 | UNITED UTILITY SERVICES HOLDINGS LP | 0 | $755.68 |
| | | 82622554 Total | | 0 | $755.68 |
| | | 82678643 | UNITED UTILITY SERVICES HOLDINGS LP | 0 | $684.35 |
| | | 82678643 Total | | 0 | $684.35 |
| | 202411 Total | | | 0 | $7,786.40 |
| | 202312 | 80786624 | C C LOUNSBURY INC | 0 | -$1.68 |
| | | 80786624 Total | | 0 | -$1.68 |
| | | 80878262 | C C LOUNSBURY INC | 0 | -$1.18 |
| | | 80878262 Total | | 0 | -$1.18 |
| | 202312 Total | | | 0 | -$2.86 |
| | 202403 | 81652814 | C C LOUNSBURY INC | 0 | $37.43 |
| | | 81652814 Total | | 0 | $37.43 |
| | 202403 Total | | | 0 | $37.43 |
| | 202404 | 81652814 | (blank) | 0 | $4.14 |
| | | 81652814 Total | | 0 | $4.14 |
| | 202404 Total | | | 0 | $4.14 |
| | 202310 | 80341055 | C C LOUNSBURY INC | 0 | $37.16 |
| | | 80341055 Total | | 0 | $37.16 |
| | 202310 Total | | | 0 | $37.16 |
| | 202501 | 81756110 | (blank) | 0 | $0.01 |
| | | | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$1,570.65 |
| | | | EMSL ANALYTICAL INC | 0 | -$17.68 |
| | | 81756110 Total | | 0 | -$1,588.32 |
| | | 81773411 | Contractor Accrual | 0 | $1,500.00 |
| | | | A J PENNA & SON | 0 | $1,550.65 |
| | | 81773411 Total | | 0 | $3,050.65 |
| | | 81979274 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $1,397.50 |
| | | 81979274 Total | | 0 | $1,397.50 |
| | | 82678643 | (blank) | 0 | -$1,042.39 |
| | | | UNITED UTILITY SERVICES HOLDINGS LP | [redacted] | $0.00 |
| | | 82678643 Total | | [redacted] | -$1,042.39 |
| | 202501 Total | | | [redacted] | $1,817.44 |
| | 202410 | 80786624 | (blank) | 0 | $0.00 |
| | | 80786624 Total | | 0 | $0.00 |
| | | 81756110 | (blank) | 0 | -$0.01 |
| | | 81756110 Total | | 0 | -$0.01 |
| | | 82622554 | (blank) | 0 | $0.01 |
| | | | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$80.95 |
| | | 82622554 Total | | 0 | -$80.94 |
| | 202410 Total | | | 0 | -$80.95 |
| | 202408 | 81756110 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$52.37 |
| | | | EMSL ANALYTICAL INC | 0 | $17.68 |
| | | 81756110 Total | | 0 | -$34.69 |
| | | 82678643 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $1,875.85 |
| | | 82678643 Total | | 0 | $1,875.85 |
| | 202408 Total | | | 0 | $1,841.16 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202307** | 80341055 | C C LOUNSBURY INC | 0 | $182.87 |
| | | 80341055 Total | | 0 | $182.87 |
| | **202307 Total** | | | **0** | **$182.87** |
| | **202308** | 80341055 | C C LOUNSBURY INC | 0 | $17.71 |
| | | 80341055 Total | | 0 | $17.71 |
| | **202308 Total** | | | **0** | **$17.71** |
| | **202311** | 80786624 | C C LOUNSBURY INC | 0 | $51.99 |
| | | 80786624 Total | | 0 | $51.99 |
| | | 80878262 | C C LOUNSBURY INC | 0 | $36.49 |
| | | 80878262 Total | | 0 | $36.49 |
| | **202311 Total** | | | **0** | **$88.48** |
| | **202509** | 80195909 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,571.99 |
| | | 80195909 Total | | 0 | $1,571.99 |
| | | 80196029 | (blank) | 0 | -$5.30 |
| | | 80196029 Total | | 0 | -$5.30 |
| | | 80200240 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 80200240 Total | | 0 | $0.00 |
| | | 80200965 | (blank) | 0 | -$111.36 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80200965 Total | | 0 | -$111.36 |
| | | 80201317 | (blank) | 0 | -$2.96 |
| | | | D&D POWER LLC | 0 | $3,350.52 |
| | | 80201317 Total | | 0 | $3,347.56 |
| | | 80201411 | D&D POWER LLC | 0 | $2,507.01 |
| | | 80201411 Total | | 0 | $2,507.01 |
| | | 80211200 | ASPLUNDH TREE EXPERT CO | 0 | $1,275.19 |
| | | 80211200 Total | | 0 | $1,275.19 |
| | | 80211884 | (blank) | 0 | -$259.03 |
| | | 80211884 Total | | 0 | -$259.03 |
| | | 80212007 | Contractor Accrual | 0 | -$1,102.13 |
| | | 80212007 Total | | 0 | -$1,102.13 |
| | | 80212327 | (blank) | 0 | $0.00 |
| | | 80212327 Total | | 0 | $0.00 |
| | | 80212344 | (blank) | 0 | $0.00 |
| | | 80212344 Total | | 0 | $0.00 |
| | | 80212347 | (blank) | 0 | $0.00 |
| | | 80212347 Total | | 0 | $0.00 |
| | | 80213200 | (blank) | 0 | -$104.96 |
| | | 80213200 Total | | 0 | -$104.96 |
| | | 80214115 | D&D POWER LLC | 0 | $5,090.32 |
| | | 80214115 Total | | 0 | $5,090.32 |
| | | 80214579 | (blank) | 0 | -$3.43 |
| | | 80214579 Total | | 0 | -$3.43 |
| | | 80214612 | D&D POWER LLC | 0 | $1,434.35 |
| | | 80214612 Total | | 0 | $1,434.35 |
| | | 80221127 | (blank) | 0 | -$13.22 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80221127 | D&D POWER LLC | 0 | $1,479.20 |
| | | 80221127 Total | | 0 | $1,465.98 |
| | | 80221539 | D&D POWER LLC | 0 | $4,901.61 |
| | | 80221539 Total | | 0 | $4,901.61 |
| | | 80221557 | D&D POWER LLC | 0 | $2,764.87 |
| | | 80221557 Total | | 0 | $2,764.87 |
| | | 80221624 | D&D POWER LLC | 0 | $2,417.92 |
| | | 80221624 Total | | 0 | $2,417.92 |
| | | 80226837 | D&D POWER LLC | 0 | $4,223.11 |
| | | 80226837 Total | | 0 | $4,223.11 |
| | | 80227761 | (blank) | 0 | -$163.78 |
| | | 80227761 Total | | 0 | -$163.78 |
| | | 80227993 | TENNETT TREE SERVICE INC | 0 | $2,061.58 |
| | | 80227993 Total | | 0 | $2,061.58 |
| | | 80228438 | C C LOUNSBURY INC | 0 | $434.61 |
| | | 80228438 Total | | 0 | $434.61 |
| | | 80228778 | (blank) | 0 | -$217.16 |
| | | 80228778 Total | | 0 | -$217.16 |
| | | 80229662 | (blank) | 0 | -$5.88 |
| | | 80229662 Total | | 0 | -$5.88 |
| | | 80229739 | (blank) | 0 | -$95.31 |
| | | 80229739 Total | | 0 | -$95.31 |
| | | 80230077 | MCALLEN CONSTRUCTION INC | 0 | $1,178.46 |
| | | 80230077 Total | | 0 | $1,178.46 |
| | | 80230474 | (blank) | 0 | -$7.66 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80230474 Total | | 0 | -$7.66 |
| | | 80239037 | D&D POWER LLC | 0 | $4,053.76 |
| | | 80239037 Total | | 0 | $4,053.76 |
| | | 80239351 | (blank) | 0 | -$10.58 |
| | | | D&D POWER LLC | 0 | $1,719.16 |
| | | 80239351 Total | | 0 | $1,708.58 |
| | | 80239583 | (blank) | 0 | -$669.05 |
| | | | Contractor Accrual | 0 | $14,479.54 |
| | | | LEWIS TREE SERVICE INC | 0 | $2,239.72 |
| | | 80239583 Total | | 0 | $16,050.21 |
| | | 80239796 | (blank) | 0 | -$72.69 |
| | | 80239796 Total | | 0 | -$72.69 |
| | | 80239841 | (blank) | 0 | -$5.12 |
| | | 80239841 Total | | 0 | -$5.12 |
| | | 80240044 | (blank) | 0 | -$97.32 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $2,450.33 |
| | | | STUMPERS LLC | 0 | $0.00 |
| | | 80240044 Total | | 0 | $2,353.01 |
| | | 80240098 | MCALLEN CONSTRUCTION INC | 0 | $1,142.70 |
| | | 80240098 Total | | 0 | $1,142.70 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80242312 | (blank) | 0 | -$153.51 |
| | | 80242312 Total | | 0 | -$153.51 |
| | | 80242321 | D&D POWER LLC | 0 | $3,078.16 |
| | | 80242321 Total | | 0 | $3,078.16 |
| | | 80243545 | D&D POWER LLC | 0 | $3,694.99 |
| | | 80243545 Total | | 0 | $3,694.99 |
| | | 80243738 | (blank) | 0 | $0.00 |
| | | 80243738 Total | | 0 | $0.00 |
| | | 80244075 | D&D POWER LLC | 0 | $3,408.26 |
| | | 80244075 Total | | 0 | $3,408.26 |
| | | 80244166 | A ANASTASIO & SONS TRUCKING CO INC | 0 | $0.00 |
| | | 80244166 Total | | 0 | $0.00 |
| | | 80244769 | (blank) | 0 | -$86.38 |
| | | 80244769 Total | | 0 | -$86.38 |
| | | 80245528 | (blank) | 0 | -$79.20 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80245528 Total | | 0 | -$79.20 |
| | | 80245552 | (blank) | 0 | -$78.17 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80245552 Total | | 0 | -$78.17 |
| | | 80245562 | D&D POWER LLC | 0 | $2,383.31 |
| | | 80245562 Total | | 0 | $2,383.31 |
| | | 80246287 | (blank) | 0 | -$89.17 |
| | | 80246287 Total | | 0 | -$89.17 |
| | | 80246719 | MCALLEN CONSTRUCTION INC | 0 | $0.00 |
| | | 80246719 Total | | 0 | $0.00 |
| | | 80246738 | CONNECTICUT LIGHT & POWER TRANS | 0 | $346.43 |
| | | 80246738 Total | | 0 | $346.43 |
| | | 80247516 | (blank) | 0 | -$150.91 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80247516 Total | | 0 | -$150.91 |
| | | 80249734 | (blank) | 0 | -$3.59 |
| | | 80249734 Total | | 0 | -$3.59 |
| | | 80249792 | (blank) | 0 | -$4.69 |
| | | 80249792 Total | | 0 | -$4.69 |
| | | 80250962 | (blank) | 0 | -$4.73 |
| | | 80250962 Total | | 0 | -$4.73 |
| | | 80251343 | (blank) | 0 | -$2.62 |
| | | 80251343 Total | | 0 | -$2.62 |
| | | 80251368 | (blank) | 0 | -$31.05 |
| | | 80251368 Total | | 0 | -$31.05 |
| | | 80251378 | (blank) | 0 | -$9.63 |
| | | 80251378 Total | | 0 | -$9.63 |
| | | 80251401 | C C LOUNSBURY INC | 0 | $593.25 |
| | | 80251401 Total | | 0 | $593.25 |
| | | 80251403 | (blank) | 0 | -$2.63 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80251403 Total | | 0 | -$2.63 |
| | | 80252018 | (blank) | 0 | -$4.41 |
| | | 80252018 Total | | 0 | -$4.41 |
| | | 80252024 | (blank) | 0 | -$8.21 |
| | | 80252024 Total | | 0 | -$8.21 |
| | | 80252038 | (blank) | 0 | -$4.45 |
| | | 80252038 Total | | 0 | -$4.45 |
| | | 80252365 | (blank) | 0 | -$3.01 |
| | | 80252365 Total | | 0 | -$3.01 |
| | | 80252371 | (blank) | 0 | -$6.48 |
| | | 80252371 Total | | 0 | -$6.48 |
| | | 80252670 | (blank) | 0 | -$3.43 |
| | | 80252670 Total | | 0 | -$3.43 |
| | | 80253155 | (blank) | 0 | -$2.85 |
| | | 80253155 Total | | 0 | -$2.85 |
| | | 80253166 | (blank) | 0 | -$6.69 |
| | | 80253166 Total | | 0 | -$6.69 |
| | | 80253251 | (blank) | 0 | -$7.18 |
| | | 80253251 Total | | 0 | -$7.18 |
| | | 80255153 | (blank) | 0 | -$3.28 |
| | | 80255153 Total | | 0 | -$3.28 |
| | | 80257512 | (blank) | 0 | -$32.63 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $943.89 |
| | | 80257512 Total | | 0 | $911.26 |
| | | 80257514 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80257514 Total | | 0 | $0.00 |
| | | 80257798 | STUMPERS LLC | 0 | $627.48 |
| | | 80257798 Total | | 0 | $627.48 |
| | | 80257824 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$15.96 |
| | | 80257824 Total | | 0 | -$15.96 |
| | | 80257828 | E-J ELECTRIC T & D LLC | 0 | $418.80 |
| | | 80257828 Total | | 0 | $418.80 |
| | | 80257837 | (blank) | 0 | -$80.13 |
| | | 80257837 Total | | 0 | -$80.13 |
| | | 80258116 | (blank) | 0 | -$6.35 |
| | | 80258116 Total | | 0 | -$6.35 |
| | | 80258127 | (blank) | 0 | -$8.75 |
| | | 80258127 Total | | 0 | -$8.75 |
| | | 80258138 | (blank) | 0 | -$8.53 |
| | | 80258138 Total | | 0 | -$8.53 |
| | | 80258530 | (blank) | 0 | -$9.69 |
| | | 80258530 Total | | 0 | -$9.69 |
| | | 80258581 | E-J ELECTRIC T & D LLC | 0 | $440.31 |
| | | 80258581 Total | | 0 | $440.31 |
| | | 80258583 | (blank) | 0 | -$3.63 |
| | | | E-J ELECTRIC T & D LLC | 0 | $546.18 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80258583 Total | | 0 | $542.55 |
| | | 80258990 | COLEMAN DRILLING & BLASTING INC | 0 | $67.75 |
| | | 80258990 Total | | 0 | $67.75 |
| | | 80258996 | (blank) | 0 | -$2.20 |
| | | 80258996 Total | | 0 | -$2.20 |
| | | 80259156 | (blank) | 0 | -$2.46 |
| | | 80259156 Total | | 0 | -$2.46 |
| | | 80259195 | (blank) | 0 | -$5.47 |
| | | | E-J ELECTRIC T & D LLC | 0 | $416.63 |
| | | 80259195 Total | | 0 | $411.16 |
| | | 80259199 | (blank) | 0 | -$38.90 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $349.78 |
| | | | STUMPERS LLC | 0 | -$15.76 |
| | | 80259199 Total | | 0 | $295.12 |
| | | 80259217 | (blank) | 0 | -$7.13 |
| | | 80259217 Total | | 0 | -$7.13 |
| | | 80259329 | (blank) | 0 | -$13.65 |
| | | 80259329 Total | | 0 | -$13.65 |
| | | 80259566 | SUNBELT RENTALS | 0 | $5,083.90 |
| | | 80259566 Total | | 0 | $5,083.90 |
| | | 80259579 | (blank) | 0 | -$3.13 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $420.46 |
| | | 80259579 Total | | 0 | $417.33 |
| | | 80259612 | (blank) | 0 | -$3.15 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $443.48 |
| | | 80259612 Total | | 0 | $440.33 |
| | | 80259970 | MCALLEN CONSTRUCTION INC | 0 | $1,824.46 |
| | | 80259970 Total | | 0 | $1,824.46 |
| | | 80260432 | COLEMAN DRILLING & BLASTING INC | 0 | $29.19 |
| | | | STUMPERS LLC | 0 | $80.45 |
| | | 80260432 Total | | 0 | $109.64 |
| | | 80260569 | E-J ELECTRIC T & D LLC | 0 | $452.46 |
| | | 80260569 Total | | 0 | $452.46 |
| | | 80260760 | (blank) | 0 | -$5.17 |
| | | 80260760 Total | | 0 | -$5.17 |
| | | 80260796 | (blank) | 0 | -$4.08 |
| | | 80260796 Total | | 0 | -$4.08 |
| | | 80260978 | (blank) | 0 | -$6.22 |
| | | 80260978 Total | | 0 | -$6.22 |
| | | 80261727 | (blank) | 0 | -$89.86 |
| | | 80261727 Total | | 0 | -$89.86 |
| | | 80263363 | C C LOUNSBURY INC | 0 | $327.30 |
| | | 80263363 Total | | 0 | $327.30 |
| | | 80264047 | C C LOUNSBURY INC | 0 | $390.80 |
| | | 80264047 Total | | 0 | $390.80 |
| | | 80273852 | MCALLEN CONSTRUCTION INC | 0 | $1,985.08 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80273852 Total | | 0 | $1,985.08 |
| | | 80273934 | (blank) | 0 | -$5.67 |
| | | 80273934 Total | | 0 | -$5.67 |
| | | 80273968 | TENNETT TREE SERVICE INC | 0 | $1,594.79 |
| | | 80273968 Total | | 0 | $1,594.79 |
| | | 80273980 | (blank) | 0 | -$26.68 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $1,844.10 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,853.56 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,506.34 |
| | | 80273980 Total | | 0 | $5,177.32 |
| | | 80273998 | MCALLEN CONSTRUCTION INC | 0 | $2,609.30 |
| | | 80273998 Total | | 0 | $2,609.30 |
| | | 80274010 | (blank) | 0 | -$5.10 |
| | | 80274010 Total | | 0 | -$5.10 |
| | | 80274011 | (blank) | 0 | -$13.81 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,434.25 |
| | | 80274011 Total | | 0 | $1,420.44 |
| | | 80274012 | (blank) | 0 | -$2.66 |
| | | | E-J ELECTRIC T & D LLC | 0 | $475.54 |
| | | 80274012 Total | | 0 | $472.88 |
| | | 80274017 | (blank) | 0 | -$4.46 |
| | | 80274017 Total | | 0 | -$4.46 |
| | | 80274021 | COLEMAN DRILLING & BLASTING INC | 0 | $548.99 |
| | | | CONNECTICUT LIGHT & POWER TRANS | 0 | $370.60 |
| | | 80274021 Total | | 0 | $919.59 |
| | | 80274025 | (blank) | 0 | -$5.74 |
| | | 80274025 Total | | 0 | -$5.74 |
| | | 80274047 | (blank) | 0 | -$70.04 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $782.91 |
| | | 80274047 Total | | 0 | $712.87 |
| | | 80274052 | COLEMAN DRILLING & BLASTING INC | 0 | -$23.74 |
| | | 80274052 Total | | 0 | -$23.74 |
| | | 80274054 | COLEMAN DRILLING & BLASTING INC | 0 | -$11.34 |
| | | 80274054 Total | | 0 | -$11.34 |
| | | 80274055 | (blank) | 0 | -$17.16 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80274055 Total | | 0 | -$17.16 |
| | | 80274056 | MCALLEN CONSTRUCTION INC | 0 | $2,574.48 |
| | | 80274056 Total | | 0 | $2,574.48 |
| | | 80274058 | COLEMAN DRILLING & BLASTING INC | 0 | $56.29 |
| | | 80274058 Total | | 0 | $56.29 |
| | | 80274061 | (blank) | 0 | -$0.78 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $764.20 |
| | | 80274061 Total | | 0 | $763.42 |
| | | 80274315 | H I STONE & SON TRUCKING INC | 0 | $617.35 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80274315 | D&D POWER LLC | 0 | $4,123.54 |
| | | 80274315 Total | | 0 | $4,740.89 |
| | | 80274340 | (blank) | 0 | -$3.88 |
| | | | Contractor Accrual | 0 | -$85,087.72 |
| | | | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$19.04 |
| | | | D&D POWER LLC | 0 | $4,498.60 |
| | | 80274340 Total | | 0 | -$80,612.04 |
| | | 80274346 | STUMPERS LLC | 0 | -$16.59 |
| | | 80274346 Total | | 0 | -$16.59 |
| | | 80274369 | E-J ELECTRIC T & D LLC | 0 | $685.55 |
| | | 80274369 Total | | 0 | $685.55 |
| | | 80274384 | COLEMAN DRILLING & BLASTING INC | 0 | $502.54 |
| | | 80274384 Total | | 0 | $502.54 |
| | | 80274388 | E-J ELECTRIC T & D LLC | 0 | $511.00 |
| | | 80274388 Total | | 0 | $511.00 |
| | | 80274401 | (blank) | 0 | -$4.27 |
| | | | STUMPERS LLC | 0 | $673.92 |
| | | 80274401 Total | | 0 | $669.65 |
| | | 80274427 | COLEMAN DRILLING & BLASTING INC | 0 | $11.39 |
| | | | TENNETT TREE SERVICE INC | 0 | $921.52 |
| | | 80274427 Total | | 0 | $932.91 |
| | | 80274429 | (blank) | 0 | -$21.54 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$13.61 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,722.56 |
| | | | E-J ELECTRIC T & D LLC | 0 | $441.27 |
| | | 80274429 Total | | 0 | $2,128.68 |
| | | 80274432 | E-J ELECTRIC T & D LLC | 0 | $612.45 |
| | | 80274432 Total | | 0 | $612.45 |
| | | 80274434 | COLEMAN DRILLING & BLASTING INC | 0 | $515.45 |
| | | 80274434 Total | | 0 | $515.45 |
| | | 80274436 | TENNETT TREE SERVICE INC | 0 | $1,827.03 |
| | | 80274436 Total | | 0 | $1,827.03 |
| | | 80274447 | COLEMAN DRILLING & BLASTING INC | 0 | $549.00 |
| | | 80274447 Total | | 0 | $549.00 |
| | | 80274779 | (blank) | 0 | $0.00 |
| | | 80274779 Total | | 0 | $0.00 |
| | | 80274784 | MCALLEN CONSTRUCTION INC | 0 | $748.01 |
| | | 80274784 Total | | 0 | $748.01 |
| | | 80274826 | TENNETT TREE SERVICE INC | 0 | $1,113.37 |
| | | 80274826 Total | | 0 | $1,113.37 |
| | | 80274828 | (blank) | 0 | -$12.90 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $381.74 |
| | | 80274828 Total | | 0 | $368.84 |
| | | 80274840 | (blank) | 0 | -$2.06 |
| | | 80274840 Total | | 0 | -$2.06 |
| | | 80275182 | D&D POWER LLC | 0 | $1,370.60 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80275182 Total | | 0 | $1,370.60 |
| | | 80275594 | (blank) | 0 | -$156.33 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$11.53 |
| | | | STUMPERS LLC | 0 | -$15.58 |
| | | 80275594 Total | | 0 | -$183.44 |
| | | 80275624 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | 80275624 Total | | 0 | $0.00 |
| | | 80275755 | STUMPERS LLC | 0 | -$12.69 |
| | | 80275755 Total | | 0 | -$12.69 |
| | | 80275878 | (blank) | 0 | -$3.17 |
| | | | E-J ELECTRIC T & D LLC | 0 | $758.00 |
| | | 80275878 Total | | 0 | $754.83 |
| | | 80276140 | E-J ELECTRIC T & D LLC | 0 | $575.64 |
| | | 80276140 Total | | 0 | $575.64 |
| | | 80276607 | COLEMAN DRILLING & BLASTING INC | 0 | $357.78 |
| | | 80276607 Total | | 0 | $357.78 |
| | | 80276924 | (blank) | 0 | -$2.98 |
| | | 80276924 Total | | 0 | -$2.98 |
| | | 80276968 | Contractor Accrual | 0 | $4,301.36 |
| | | 80276968 Total | | 0 | $4,301.36 |
| | | 80277195 | (blank) | 0 | -$3.90 |
| | | 80277195 Total | | 0 | -$3.90 |
| | | 80277242 | MCALLEN CONSTRUCTION INC | 0 | $2,282.68 |
| | | 80277242 Total | | 0 | $2,282.68 |
| | | 80277276 | (blank) | 0 | -$0.01 |
| | | | E-J ELECTRIC T & D LLC | 0 | $414.79 |
| | | 80277276 Total | | 0 | $414.78 |
| | | 80277288 | COLEMAN DRILLING & BLASTING INC | 0 | -$12.56 |
| | | 80277288 Total | | 0 | -$12.56 |
| | | 80277346 | E-J ELECTRIC T & D LLC | 0 | $635.75 |
| | | 80277346 Total | | 0 | $635.75 |
| | | 80277577 | COLEMAN DRILLING & BLASTING INC | 0 | $630.34 |
| | | 80277577 Total | | 0 | $630.34 |
| | | 80277661 | (blank) | 0 | $0.00 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $409.73 |
| | | 80277661 Total | | 0 | $409.73 |
| | | 80277702 | COLEMAN DRILLING & BLASTING INC | 0 | -$10.81 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,367.64 |
| | | 80277702 Total | | 0 | $1,356.83 |
| | | 80277729 | (blank) | 0 | -$3.23 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $481.68 |
| | | | E-J ELECTRIC T & D LLC | 0 | $556.91 |
| | | 80277729 Total | | 0 | $1,035.36 |
| | | 80277750 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $5,067.89 |
| | | 80277750 Total | | 0 | $5,067.89 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202509** | 80277760 | (blank) | 0 | -$7.99 |
| | | | STUMPERS LLC | 0 | $636.10 |
| | | 80277760 Total | | 0 | $628.11 |
| | | 80277762 | (blank) | 0 | -$8.31 |
| | | 80277762 Total | | 0 | -$8.31 |
| | | 80277764 | TENNETT TREE SERVICE INC | 0 | $2,179.08 |
| | | 80277764 Total | | 0 | $2,179.08 |
| | | 80277767 | (blank) | 0 | -$4.85 |
| | | | TENNETT TREE SERVICE INC | 0 | $1,171.23 |
| | | 80277767 Total | | 0 | $1,166.38 |
| | | 80278195 | (blank) | 0 | -$11.30 |
| | | 80278195 Total | | 0 | -$11.30 |
| | | 80278202 | TENNETT TREE SERVICE INC | 0 | $1,084.13 |
| | | 80278202 Total | | 0 | $1,084.13 |
| | | 80278619 | E-J ELECTRIC T & D LLC | 0 | $333.05 |
| | | 80278619 Total | | 0 | $333.05 |
| | | 80278630 | E-J ELECTRIC T & D LLC | 0 | $588.88 |
| | | 80278630 Total | | 0 | $588.88 |
| | | 80278658 | (blank) | 0 | -$3.67 |
| | | 80278658 Total | | 0 | -$3.67 |
| | | 80278840 | (blank) | 0 | -$2.50 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $489.24 |
| | | 80278840 Total | | 0 | $486.74 |
| | | 80278861 | COLEMAN DRILLING & BLASTING INC | 0 | -$11.44 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $724.16 |
| | | 80278861 Total | | 0 | $712.72 |
| | | 80278923 | TENNETT TREE SERVICE INC | 0 | $2,251.75 |
| | | 80278923 Total | | 0 | $2,251.75 |
| | | 80280052 | E-J ELECTRIC T & D LLC | 0 | $490.83 |
| | | 80280052 Total | | 0 | $490.83 |
| | | 80280084 | (blank) | 0 | -$7.20 |
| | | 80280084 Total | | 0 | -$7.20 |
| | | 80280209 | (blank) | 0 | -$0.04 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $433.86 |
| | | | STUMPERS LLC | 0 | -$17.25 |
| | | 80280209 Total | | 0 | $416.57 |
| | | 80280378 | COLEMAN DRILLING & BLASTING INC | 0 | -$20.34 |
| | | 80280378 Total | | 0 | -$20.34 |
| | | 80280380 | COLEMAN DRILLING & BLASTING INC | 0 | -$21.04 |
| | | | STUMPERS LLC | 0 | -$15.82 |
| | | 80280380 Total | | 0 | -$36.86 |
| | **202509 Total** | | | **0** | **$65,804.10** |
| | **202407** | 81756110 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $1,623.02 |
| | | 81756110 Total | | 0 | $1,623.02 |
| | **202407 Total** | | | **0** | **$1,623.02** |
| | **202505** | 80193346 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80193346 Total | | 0 | $0.00 |
| | | 80193422 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80193422 Total | | 0 | $0.00 |
| | | 80193457 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80193457 Total | | 0 | $0.00 |
| | | 80195243 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195243 Total | | 0 | $0.00 |
| | | 80195280 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195280 Total | | 0 | $0.00 |
| | | 80195324 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195324 Total | | 0 | $0.00 |
| | | 80195363 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195363 Total | | 0 | $0.00 |
| | | 80195458 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195458 Total | | 0 | $0.00 |
| | | 80195460 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195460 Total | | 0 | $0.00 |
| | | 80195858 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,447.44 |
| | | 80195858 Total | | 0 | $2,447.44 |
| | | 80195936 | Contractor Accrual | 0 | $31,580.39 |
| | | 80195936 Total | | 0 | $31,580.39 |
| | | 80195956 | ASPLUNDH CONSTRUCTION CORP | 0 | -$2,094.77 |
| | | 80195956 Total | | 0 | -$2,094.77 |
| | | 80195972 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195972 Total | | 0 | $0.00 |
| | | 80196015 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80196015 Total | | 0 | $0.00 |
| | | 80197201 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80197201 Total | | 0 | $0.00 |
| | | 80197221 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80197221 Total | | 0 | $0.00 |
| | | 80197485 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80197485 Total | | 0 | $0.00 |
| | | 80197708 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80197708 Total | | 0 | $0.00 |
| | | 80197734 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 80197734 Total | | 0 | $0.01 |
| | | 80197764 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80197764 Total | | 0 | $0.00 |
| | | 80197832 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80197832 Total | | 0 | $0.00 |
| | | 80197985 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 80197985 Total | | 0 | $0.01 |
| | | 80197996 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,618.01 |
| | | 80197996 Total | | 0 | $2,618.01 |
| | | 80198302 | D&D POWER LLC | 0 | $4,077.13 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80198302 Total | | 0 | $4,077.13 |
| | | 80198362 | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.01 |
| | | 80198362 Total | | 0 | -$0.01 |
| | | 80198395 | C C LOUNSBURY INC | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | $6,034.94 |
| | | 80198395 Total | | 0 | $6,034.94 |
| | | 80198557 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80198557 Total | | 0 | $0.00 |
| | | 80200349 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,629.07 |
| | | 80200349 Total | | 0 | $3,629.07 |
| | | 80200507 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80200507 Total | | 0 | $0.00 |
| | | 80200962 | D&D POWER LLC | 0 | $2,575.30 |
| | | 80200962 Total | | 0 | $2,575.30 |
| | | 80208927 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,391.32 |
| | | 80208927 Total | | 0 | $2,391.32 |
| | | 80208955 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80208955 Total | | 0 | $0.00 |
| | | 80208985 | Contractor Accrual | 0 | -$70,483.65 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $4,125.03 |
| | | 80208985 Total | | 0 | -$66,358.62 |
| | | 80209012 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209012 Total | | 0 | $0.00 |
| | | 80209237 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209237 Total | | 0 | $0.00 |
| | | 80209259 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209259 Total | | 0 | $0.00 |
| | | 80209293 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209293 Total | | 0 | $0.00 |
| | | 80209304 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209304 Total | | 0 | $0.00 |
| | | 80209306 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209306 Total | | 0 | $0.00 |
| | | 80209320 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209320 Total | | 0 | $0.00 |
| | | 80209332 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209332 Total | | 0 | $0.00 |
| | | 80209343 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209343 Total | | 0 | $0.00 |
| | | 80209390 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209390 Total | | 0 | $0.00 |
| | | 80209397 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209397 Total | | 0 | $0.00 |
| | | 80209444 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209444 Total | | 0 | $0.00 |
| | | 80209676 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80209676 Total | | 0 | $0.00 |
| | | 80211110 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,181.14 |
| | | 80211110 Total | | 0 | $1,181.14 |
| | | 80211126 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,114.57 |
| | | 80211126 Total | | 0 | $6,114.57 |
| | | 80211155 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211155 Total | | 0 | $0.00 |
| | | 80211233 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80211233 Total | | 0 | $0.00 |
| | | 80211303 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211303 Total | | 0 | $0.00 |
| | | 80211393 | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.01 |
| | | 80211393 Total | | 0 | -$0.01 |
| | | 80211441 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,267.18 |
| | | 80211441 Total | | 0 | $4,267.18 |
| | | 80211795 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 80211795 Total | | 0 | $0.01 |
| | | 80211832 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211832 Total | | 0 | $0.00 |
| | | 80211888 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211888 Total | | 0 | $0.00 |
| | | 80211915 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,026.79 |
| | | 80211915 Total | | 0 | $5,026.79 |
| | | 80211969 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211969 Total | | 0 | $0.00 |
| | | 80211985 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 80211985 Total | | 0 | $0.01 |
| | | 80212013 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212013 Total | | 0 | $0.00 |
| | | 80212025 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212025 Total | | 0 | $0.00 |
| | | 80212075 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212075 Total | | 0 | $0.00 |
| | | 80212081 | Contractor Accrual | 0 | $21,633.16 |
| | | 80212081 Total | | 0 | $21,633.16 |
| | | 80212094 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212094 Total | | 0 | $0.00 |
| | | 80212102 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212102 Total | | 0 | $0.00 |
| | | 80212205 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,195.98 |
| | | 80212205 Total | | 0 | $2,195.98 |
| | | 80212235 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212235 Total | | 0 | $0.00 |
| | | 80212260 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212260 Total | | 0 | $0.00 |
| | | 80212324 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,391.60 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80212324 Total | | 0 | $2,391.60 |
| | | 80212327 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212327 Total | | 0 | $0.00 |
| | | 80212338 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212338 Total | | 0 | $0.00 |
| | | 80212342 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212342 Total | | 0 | $0.00 |
| | | 80212344 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212344 Total | | 0 | $0.00 |
| | | 80212351 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212351 Total | | 0 | $0.00 |
| | | 80212353 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,946.86 |
| | | 80212353 Total | | 0 | $3,946.86 |
| | | 80212354 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212354 Total | | 0 | $0.00 |
| | | 80212734 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212734 Total | | 0 | $0.00 |
| | | 80212860 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212860 Total | | 0 | $0.00 |
| | | 80212875 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212875 Total | | 0 | $0.00 |
| | | 80212882 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212882 Total | | 0 | $0.00 |
| | | 80212896 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212896 Total | | 0 | $0.00 |
| | | 80212922 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 80212922 Total | | 0 | $0.01 |
| | | 80212929 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212929 Total | | 0 | $0.00 |
| | | 80212934 | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.01 |
| | | 80212934 Total | | 0 | -$0.01 |
| | | 80212955 | Contractor Accrual | 0 | $748.95 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212955 Total | | 0 | $748.95 |
| | | 80212991 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212991 Total | | 0 | $0.00 |
| | | 80213006 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213006 Total | | 0 | $0.00 |
| | | 80213047 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213047 Total | | 0 | $0.00 |
| | | 80213092 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213092 Total | | 0 | $0.00 |
| | | 80213113 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213113 Total | | 0 | $0.00 |
| | | 80213167 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213167 Total | | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202505** | 80213200 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,578.92 |
| | | 80213200 Total | | 0 | $2,578.92 |
| | | 80213699 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213699 Total | | 0 | $0.00 |
| | | 80213812 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213812 Total | | 0 | $0.00 |
| | | 80214082 | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.01 |
| | | 80214082 Total | | 0 | -$0.01 |
| | | 80214115 | COATES FIELD SERVICE INC | 0 | -$9.23 |
| | | 80214115 Total | | 0 | -$9.23 |
| | | 80214132 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80214132 Total | | 0 | $0.00 |
| | | 80214152 | D&D POWER LLC | 0 | $2,099.86 |
| | | 80214152 Total | | 0 | $2,099.86 |
| | | 80214230 | D&D POWER LLC | 0 | $2,587.47 |
| | | 80214230 Total | | 0 | $2,587.47 |
| | | 80214235 | D&D POWER LLC | 0 | $3,609.55 |
| | | 80214235 Total | | 0 | $3,609.55 |
| | | 80214305 | D&D POWER LLC | 0 | $1,845.07 |
| | | 80214305 Total | | 0 | $1,845.07 |
| | | 80214571 | COATES FIELD SERVICE INC | 0 | -$15.62 |
| | | 80214571 Total | | 0 | -$15.62 |
| | | 80214856 | D&D POWER LLC | 0 | $2,157.12 |
| | | 80214856 Total | | 0 | $2,157.12 |
| | | 80215267 | D&D POWER LLC | 0 | $1,535.09 |
| | | 80215267 Total | | 0 | $1,535.09 |
| | | 80221591 | D&D POWER LLC | 0 | $2,319.33 |
| | | 80221591 Total | | 0 | $2,319.33 |
| | | 80225608 | D&D POWER LLC | 0 | $6,236.09 |
| | | 80225608 Total | | 0 | $6,236.09 |
| | | 80226587 | D&D POWER LLC | 0 | $3,183.83 |
| | | 80226587 Total | | 0 | $3,183.83 |
| | | 80227099 | E-J ELECTRIC T & D LLC | 0 | $1,088.89 |
| | | 80227099 Total | | 0 | $1,088.89 |
| | | 80227122 | E-J ELECTRIC T & D LLC | 0 | $1,176.14 |
| | | 80227122 Total | | 0 | $1,176.14 |
| | | 80227162 | E-J ELECTRIC T & D LLC | 0 | $1,279.31 |
| | | 80227162 Total | | 0 | $1,279.31 |
| | | 80227165 | D&D POWER LLC | 0 | $2,144.35 |
| | | 80227165 Total | | 0 | $2,144.35 |
| | | 80227196 | D&D POWER LLC | 0 | $2,420.23 |
| | | 80227196 Total | | 0 | $2,420.23 |
| | | 80227206 | D&D POWER LLC | 0 | $1,629.18 |
| | | 80227206 Total | | 0 | $1,629.18 |
| | | 80227494 | E-J ELECTRIC T & D LLC | 0 | $1,537.07 |
| | | 80227494 Total | | 0 | $1,537.07 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80227713 | E-J ELECTRIC T & D LLC | 0 | $1,776.35 |
| | | 80227713 Total | | 0 | $1,776.35 |
| | | 80227818 | E-J ELECTRIC T & D LLC | 0 | $895.43 |
| | | 80227818 Total | | 0 | $895.43 |
| | | 80227835 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,609.82 |
| | | 80227835 Total | | 0 | $1,609.82 |
| | | 80227876 | (blank) | 0 | -$33.02 |
| | | 80227876 Total | | 0 | -$33.02 |
| | | 80227983 | E-J ELECTRIC T & D LLC | 0 | $2,403.85 |
| | | 80227983 Total | | 0 | $2,403.85 |
| | | 80228210 | E-J ELECTRIC T & D LLC | 0 | $1,665.51 |
| | | 80228210 Total | | 0 | $1,665.51 |
| | | 80228384 | E-J ELECTRIC T & D LLC | 0 | $2,052.82 |
| | | 80228384 Total | | 0 | $2,052.82 |
| | | 80228438 | E-J ELECTRIC T & D LLC | 0 | $1,362.98 |
| | | 80228438 Total | | 0 | $1,362.98 |
| | | 80228744 | E-J ELECTRIC T & D LLC | 0 | $1,377.66 |
| | | 80228744 Total | | 0 | $1,377.66 |
| | | 80229046 | E-J ELECTRIC T & D LLC | 0 | $1,638.05 |
| | | 80229046 Total | | 0 | $1,638.05 |
| | | 80229662 | E-J ELECTRIC T & D LLC | 0 | $1,126.32 |
| | | 80229662 Total | | 0 | $1,126.32 |
| | | 80230068 | E-J ELECTRIC T & D LLC | 0 | $469.09 |
| | | 80230068 Total | | 0 | $469.09 |
| | | 80230101 | TENNETT TREE SERVICE INC | 0 | $1,301.58 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,267.13 |
| | | 80230101 Total | | 0 | $2,568.71 |
| | | 80230321 | E-J ELECTRIC T & D LLC | 0 | $2,190.16 |
| | | 80230321 Total | | 0 | $2,190.16 |
| | | 80230330 | E-J ELECTRIC T & D LLC | 0 | $1,646.96 |
| | | 80230330 Total | | 0 | $1,646.96 |
| | | 80230380 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | | CONNECTICUT LIGHT & POWER TRANS | 0 | $446.25 |
| | | 80230380 Total | | 0 | $446.25 |
| | | 80230417 | E-J ELECTRIC T & D LLC | 0 | $1,010.71 |
| | | 80230417 Total | | 0 | $1,010.71 |
| | | 80230429 | E-J ELECTRIC T & D LLC | 0 | $573.02 |
| | | 80230429 Total | | 0 | $573.02 |
| | | 80230453 | Contractor Accrual | 0 | -$8,145.63 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,403.35 |
| | | 80230453 Total | | 0 | -$6,742.28 |
| | | 80230464 | Contractor Accrual | 0 | -$5,801.30 |
| | | 80230464 Total | | 0 | -$5,801.30 |
| | | 80230474 | Contractor Accrual | 0 | -$6,166.09 |
| | | 80230474 Total | | 0 | -$6,166.09 |
| | | 80230484 | Contractor Accrual | 0 | $170,241.22 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80230484 Total | | 0 | $170,241.22 |
| | | 80238701 | E-J ELECTRIC T & D LLC | 0 | $1,140.12 |
| | | 80238701 Total | | 0 | $1,140.12 |
| | | 80238901 | E-J ELECTRIC T & D LLC | 0 | $1,249.23 |
| | | 80238901 Total | | 0 | $1,249.23 |
| | | 80238921 | E-J ELECTRIC T & D LLC | 0 | $1,264.90 |
| | | 80238921 Total | | 0 | $1,264.90 |
| | | 80238964 | E-J ELECTRIC T & D LLC | 0 | $1,053.04 |
| | | 80238964 Total | | 0 | $1,053.04 |
| | | 80238980 | D&D POWER LLC | 0 | $3,530.58 |
| | | 80238980 Total | | 0 | $3,530.58 |
| | | 80239028 | Contractor Accrual | 0 | -$7,859.12 |
| | | 80239028 Total | | 0 | -$7,859.12 |
| | | 80239034 | E-J ELECTRIC T & D LLC | 0 | $1,283.81 |
| | | 80239034 Total | | 0 | $1,283.81 |
| | | 80239038 | TENNETT TREE SERVICE INC | 0 | $3,852.83 |
| | | 80239038 Total | | 0 | $3,852.83 |
| | | 80239057 | E-J ELECTRIC T & D LLC | 0 | $1,338.23 |
| | | 80239057 Total | | 0 | $1,338.23 |
| | | 80239242 | D&D POWER LLC | 0 | $4,703.06 |
| | | 80239242 Total | | 0 | $4,703.06 |
| | | 80239311 | E-J ELECTRIC T & D LLC | 0 | $3,895.76 |
| | | 80239311 Total | | 0 | $3,895.76 |
| | | 80239343 | C C LOUNSBURY INC | 0 | $692.72 |
| | | | D&D POWER LLC | 0 | $2,250.42 |
| | | 80239343 Total | | 0 | $2,943.14 |
| | | 80239579 | E-J ELECTRIC T & D LLC | 0 | $1,154.53 |
| | | 80239579 Total | | 0 | $1,154.53 |
| | | 80239580 | (blank) | 0 | -$25.91 |
| | | 80239580 Total | | 0 | -$25.91 |
| | | 80239796 | E-J ELECTRIC T & D LLC | 0 | $1,050.37 |
| | | 80239796 Total | | 0 | $1,050.37 |
| | | 80239841 | E-J ELECTRIC T & D LLC | 0 | $1,234.58 |
| | | 80239841 Total | | 0 | $1,234.58 |
| | | 80239893 | (blank) | 0 | -$82.22 |
| | | 80239893 Total | | 0 | -$82.22 |
| | | 80239899 | E-J ELECTRIC T & D LLC | 0 | $1,456.89 |
| | | 80239899 Total | | 0 | $1,456.89 |
| | | 80239924 | (blank) | 0 | -$13.64 |
| | | 80239924 Total | | 0 | -$13.64 |
| | | 80239942 | TENNETT TREE SERVICE INC | 0 | $3,435.51 |
| | | 80239942 Total | | 0 | $3,435.51 |
| | | 80239943 | (blank) | 0 | -$0.11 |
| | | 80239943 Total | | 0 | -$0.11 |
| | | 80239978 | D&D POWER LLC | 0 | $1,712.59 |
| | | 80239978 Total | | 0 | $1,712.59 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202505 | 80240012 | E-J ELECTRIC T & D LLC | 0 | $2,065.58 |
| | | 80240012 Total | | 0 | $2,065.58 |
| | | 80240013 | E-J ELECTRIC T & D LLC | 0 | $3,198.38 |
| | | 80240013 Total | | 0 | $3,198.38 |
| | | 80240044 | E-J ELECTRIC T & D LLC | 0 | $1,583.02 |
| | | 80240044 Total | | 0 | $1,583.02 |
| | | 80240064 | E-J ELECTRIC T & D LLC | 0 | $2,892.79 |
| | | 80240064 Total | | 0 | $2,892.79 |
| | | 80240077 | E-J ELECTRIC T & D LLC | 0 | $1,758.62 |
| | | 80240077 Total | | 0 | $1,758.62 |
| | | 80240653 | (blank) | 0 | -$5.80 |
| | | 80240653 Total | | 0 | -$5.80 |
| | | 80241041 | E-J ELECTRIC T & D LLC | 0 | $321.57 |
| | | 80241041 Total | | 0 | $321.57 |
| | | 80241971 | Contractor Accrual | 0 | -$7,897.29 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,360.57 |
| | | 80241971 Total | | 0 | -$6,536.72 |
| | | 80241977 | (blank) | 0 | -$11.65 |
| | | 80241977 Total | | 0 | -$11.65 |
| | | 80242009 | Contractor Accrual | 0 | -$6,672.12 |
| | | 80242009 Total | | 0 | -$6,672.12 |
| | | 80242274 | E-J ELECTRIC T & D LLC | 0 | $810.92 |
| | | 80242274 Total | | 0 | $810.92 |
| | | 80242289 | Contractor Accrual | 0 | -$6,371.77 |
| | | 80242289 Total | | 0 | -$6,371.77 |
| | | 80242337 | Contractor Accrual | 0 | -$8,579.27 |
| | | 80242337 Total | | 0 | -$8,579.27 |
| | | 80242346 | E-J ELECTRIC T & D LLC | 0 | $2,805.68 |
| | | 80242346 Total | | 0 | $2,805.68 |
| | | 80242601 | E-J ELECTRIC T & D LLC | 0 | $1,129.21 |
| | | 80242601 Total | | 0 | $1,129.21 |
| | | 80242602 | (blank) | 0 | -$12.56 |
| | | 80242602 Total | | 0 | -$12.56 |
| | | 80242603 | E-J ELECTRIC T & D LLC | 0 | $2,388.87 |
| | | 80242603 Total | | 0 | $2,388.87 |
| | | 80243001 | E-J ELECTRIC T & D LLC | 0 | $646.86 |
| | | 80243001 Total | | 0 | $646.86 |
| | | 80243053 | Contractor Accrual | 0 | -$5,004.15 |
| | | 80243053 Total | | 0 | -$5,004.15 |
| | | 80243060 | E-J ELECTRIC T & D LLC | 0 | $1,909.53 |
| | | 80243060 Total | | 0 | $1,909.53 |
| | | 80243367 | E-J ELECTRIC T & D LLC | 0 | $1,454.12 |
| | | 80243367 Total | | 0 | $1,454.12 |
| | | 80243418 | Contractor Accrual | 0 | -$7,012.83 |
| | | 80243418 Total | | 0 | -$7,012.83 |
| | | 80243430 | E-J ELECTRIC T & D LLC | 0 | $1,139.33 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80243430 Total | | 0 | $1,139.33 |
| | | 80243439 | E-J ELECTRIC T & D LLC | 0 | $1,081.13 |
| | | 80243439 Total | | 0 | $1,081.13 |
| | | 80243480 | E-J ELECTRIC T & D LLC | 0 | $2,286.18 |
| | | 80243480 Total | | 0 | $2,286.18 |
| | | 80243487 | E-J ELECTRIC T & D LLC | 0 | $2,189.68 |
| | | 80243487 Total | | 0 | $2,189.68 |
| | | 80243504 | E-J ELECTRIC T & D LLC | 0 | $1,217.72 |
| | | 80243504 Total | | 0 | $1,217.72 |
| | | 80243508 | Contractor Accrual | 0 | -$5,845.68 |
| | | 80243508 Total | | 0 | -$5,845.68 |
| | | 80243514 | E-J ELECTRIC T & D LLC | 0 | $530.54 |
| | | 80243514 Total | | 0 | $530.54 |
| | | 80243738 | E-J ELECTRIC T & D LLC | 0 | $1,149.37 |
| | | 80243738 Total | | 0 | $1,149.37 |
| | | 80243761 | (blank) | 0 | -$4.40 |
| | | 80243761 Total | | 0 | -$4.40 |
| | | 80243774 | E-J ELECTRIC T & D LLC | 0 | $427.50 |
| | | 80243774 Total | | 0 | $427.50 |
| | | 80243806 | E-J ELECTRIC T & D LLC | 0 | $1,200.71 |
| | | 80243806 Total | | 0 | $1,200.71 |
| | | 80243819 | E-J ELECTRIC T & D LLC | 0 | $1,169.55 |
| | | 80243819 Total | | 0 | $1,169.55 |
| | | 80243822 | E-J ELECTRIC T & D LLC | 0 | $2,929.74 |
| | | 80243822 Total | | 0 | $2,929.74 |
| | | 80243823 | CONNECTICUT LIGHT & POWER TRANS | 0 | $406.02 |
| | | 80243823 Total | | 0 | $406.02 |
| | | 80244060 | E-J ELECTRIC T & D LLC | 0 | $786.08 |
| | | 80244060 Total | | 0 | $786.08 |
| | | 80244080 | E-J ELECTRIC T & D LLC | 0 | $1,637.65 |
| | | 80244080 Total | | 0 | $1,637.65 |
| | | 80244132 | (blank) | 0 | -$8.00 |
| | | 80244132 Total | | 0 | -$8.00 |
| | | 80244147 | E-J ELECTRIC T & D LLC | 0 | $2,737.95 |
| | | 80244147 Total | | 0 | $2,737.95 |
| | | 80244159 | D&D POWER LLC | 0 | $2,288.41 |
| | | 80244159 Total | | 0 | $2,288.41 |
| | | 80244176 | E-J ELECTRIC T & D LLC | 0 | $2,896.07 |
| | | 80244176 Total | | 0 | $2,896.07 |
| | | 80244187 | E-J ELECTRIC T & D LLC | 0 | $592.23 |
| | | 80244187 Total | | 0 | $592.23 |
| | | 80244229 | D&D POWER LLC | 0 | $2,440.22 |
| | | 80244229 Total | | 0 | $2,440.22 |
| | | 80244262 | E-J ELECTRIC T & D LLC | 0 | $1,818.87 |
| | | 80244262 Total | | 0 | $1,818.87 |
| | | 80244275 | E-J ELECTRIC T & D LLC | 0 | $468.68 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80244275 Total | | 0 | $468.68 |
| | | 80244294 | E-J ELECTRIC T & D LLC | 0 | $1,723.31 |
| | | 80244294 Total | | 0 | $1,723.31 |
| | | 80244301 | E-J ELECTRIC T & D LLC | 0 | $809.53 |
| | | 80244301 Total | | 0 | $809.53 |
| | | 80244325 | E-J ELECTRIC T & D LLC | 0 | $1,378.92 |
| | | 80244325 Total | | 0 | $1,378.92 |
| | | 80244343 | E-J ELECTRIC T & D LLC | 0 | $926.58 |
| | | 80244343 Total | | 0 | $926.58 |
| | | 80244347 | C C LOUNSBURY INC | 0 | $622.66 |
| | | 80244347 Total | | 0 | $622.66 |
| | | 80244352 | E-J ELECTRIC T & D LLC | 0 | $1,212.42 |
| | | 80244352 Total | | 0 | $1,212.42 |
| | | 80244356 | E-J ELECTRIC T & D LLC | 0 | $1,900.03 |
| | | 80244356 Total | | 0 | $1,900.03 |
| | | 80244358 | E-J ELECTRIC T & D LLC | 0 | $898.97 |
| | | 80244358 Total | | 0 | $898.97 |
| | | 80244554 | E-J ELECTRIC T & D LLC | 0 | $3,508.61 |
| | | 80244554 Total | | 0 | $3,508.61 |
| | | 80244583 | E-J ELECTRIC T & D LLC | 0 | $1,725.32 |
| | | 80244583 Total | | 0 | $1,725.32 |
| | | 80244682 | E-J ELECTRIC T & D LLC | 0 | $475.63 |
| | | 80244682 Total | | 0 | $475.63 |
| | | 80244721 | E-J ELECTRIC T & D LLC | 0 | $1,743.73 |
| | | 80244721 Total | | 0 | $1,743.73 |
| | | 80244726 | E-J ELECTRIC T & D LLC | 0 | $2,389.84 |
| | | 80244726 Total | | 0 | $2,389.84 |
| | | 80244747 | E-J ELECTRIC T & D LLC | 0 | $1,483.60 |
| | | 80244747 Total | | 0 | $1,483.60 |
| | | 80244766 | E-J ELECTRIC T & D LLC | 0 | $1,505.89 |
| | | 80244766 Total | | 0 | $1,505.89 |
| | | 80244769 | E-J ELECTRIC T & D LLC | 0 | $1,004.58 |
| | | 80244769 Total | | 0 | $1,004.58 |
| | | 80245079 | E-J ELECTRIC T & D LLC | 0 | $2,097.42 |
| | | 80245079 Total | | 0 | $2,097.42 |
| | | 80245086 | D&D POWER LLC | 0 | $1,270.00 |
| | | 80245086 Total | | 0 | $1,270.00 |
| | | 80245138 | E-J ELECTRIC T & D LLC | 0 | $878.71 |
| | | 80245138 Total | | 0 | $878.71 |
| | | 80245142 | D&D POWER LLC | 0 | $3,497.16 |
| | | 80245142 Total | | 0 | $3,497.16 |
| | | 80245509 | E-J ELECTRIC T & D LLC | 0 | $1,552.83 |
| | | 80245509 Total | | 0 | $1,552.83 |
| | | 80245528 | Contractor Accrual | 0 | -$6,655.41 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,470.68 |
| | | 80245528 Total | | 0 | -$5,184.73 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80245552 | Contractor Accrual | 0 | -$7,531.48 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,050.47 |
| | | 80245552 Total | | 0 | -$6,481.01 |
| | | 80245595 | E-J ELECTRIC T & D LLC | 0 | $1,434.97 |
| | | 80245595 Total | | 0 | $1,434.97 |
| | | 80245602 | E-J ELECTRIC T & D LLC | 0 | $1,434.97 |
| | | 80245602 Total | | 0 | $1,434.97 |
| | | 80245608 | E-J ELECTRIC T & D LLC | 0 | $1,433.84 |
| | | 80245608 Total | | 0 | $1,433.84 |
| | | 80245614 | E-J ELECTRIC T & D LLC | 0 | $1,919.68 |
| | | 80245614 Total | | 0 | $1,919.68 |
| | | 80245732 | E-J ELECTRIC T & D LLC | 0 | $1,181.17 |
| | | 80245732 Total | | 0 | $1,181.17 |
| | | 80245969 | E-J ELECTRIC T & D LLC | 0 | $1,123.88 |
| | | 80245969 Total | | 0 | $1,123.88 |
| | | 80245981 | Contractor Accrual | 0 | -$8,469.79 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,312.28 |
| | | 80245981 Total | | 0 | -$7,157.51 |
| | | 80246014 | E-J ELECTRIC T & D LLC | 0 | $2,956.38 |
| | | 80246014 Total | | 0 | $2,956.38 |
| | | 80246304 | Contractor Accrual | 0 | -$7,176.49 |
| | | 80246304 Total | | 0 | -$7,176.49 |
| | | 80246363 | E-J ELECTRIC T & D LLC | 0 | $1,444.06 |
| | | 80246363 Total | | 0 | $1,444.06 |
| | | 80246366 | Contractor Accrual | 0 | -$8,893.94 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,532.27 |
| | | 80246366 Total | | 0 | -$7,361.67 |
| | | 80246483 | E-J ELECTRIC T & D LLC | 0 | $1,117.97 |
| | | 80246483 Total | | 0 | $1,117.97 |
| | | 80246701 | E-J ELECTRIC T & D LLC | 0 | $1,156.13 |
| | | 80246701 Total | | 0 | $1,156.13 |
| | | 80246738 | E-J ELECTRIC T & D LLC | 0 | $489.06 |
| | | 80246738 Total | | 0 | $489.06 |
| | | 80247148 | E-J ELECTRIC T & D LLC | 0 | $1,304.09 |
| | | 80247148 Total | | 0 | $1,304.09 |
| | | 80247455 | E-J ELECTRIC T & D LLC | 0 | $1,561.00 |
| | | 80247455 Total | | 0 | $1,561.00 |
| | | 80247516 | Contractor Accrual | 0 | -$6,969.41 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,911.64 |
| | | 80247516 Total | | 0 | -$5,057.77 |
| | | 80247539 | Contractor Accrual | 0 | -$9,150.99 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,576.56 |
| | | 80247539 Total | | 0 | -$7,574.43 |
| | | 80248337 | E-J ELECTRIC T & D LLC | 0 | $2,974.04 |
| | | 80248337 Total | | 0 | $2,974.04 |
| | | 80248357 | Contractor Accrual | 0 | -$7,012.83 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80248357 | E-J ELECTRIC T & D LLC | 0 | $1,613.08 |
| | | 80248357 Total | | 0 | -$5,399.75 |
| | | 80249691 | E-J ELECTRIC T & D LLC | 0 | $1,172.30 |
| | | 80249691 Total | | 0 | $1,172.30 |
| | | 80249718 | E-J ELECTRIC T & D LLC | 0 | $1,181.17 |
| | | 80249718 Total | | 0 | $1,181.17 |
| | | 80249743 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,918.92 |
| | | 80249743 Total | | 0 | $1,918.92 |
| | | 80250669 | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80250669 Total | | 0 | $0.00 |
| | | 80252065 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,881.57 |
| | | 80252065 Total | | 0 | $4,881.57 |
| | | 80253164 | C C LOUNSBURY INC | 0 | $812.58 |
| | | 80253164 Total | | 0 | $812.58 |
| | | 80256726 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,836.50 |
| | | 80256726 Total | | 0 | $1,836.50 |
| | | 80257066 | TENNETT TREE SERVICE INC | 0 | $1,295.28 |
| | | 80257066 Total | | 0 | $1,295.28 |
| | | 80257128 | (blank) | 0 | $52.67 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80257128 Total | | 0 | $52.67 |
| | | 80257512 | C C LOUNSBURY INC | 0 | $706.88 |
| | | 80257512 Total | | 0 | $706.88 |
| | | 80257514 | C C LOUNSBURY INC | 0 | $649.23 |
| | | 80257514 Total | | 0 | $649.23 |
| | | 80273485 | E-J ELECTRIC T & D LLC | 0 | $1,582.67 |
| | | 80273485 Total | | 0 | $1,582.67 |
| | | 80273514 | E-J ELECTRIC T & D LLC | 0 | $1,173.05 |
| | | 80273514 Total | | 0 | $1,173.05 |
| | | 80274325 | Contractor Accrual | 0 | $2,000.00 |
| | | 80274325 Total | | 0 | $2,000.00 |
| | | 80274826 | TENNETT TREE SERVICE INC | 0 | -$31.99 |
| | | 80274826 Total | | 0 | -$31.99 |
| | | 80275182 | C C LOUNSBURY INC | 0 | $637.81 |
| | | 80275182 Total | | 0 | $637.81 |
| | | 80276968 | Contractor Accrual | 0 | $62,174.77 |
| | | 80276968 Total | | 0 | $62,174.77 |
| | | 81801749 | (blank) | 0 | $0.00 |
| | | | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$1.63 |
| | | 81801749 Total | | 0 | -$1.63 |
| | | 81809279 | D&D POWER LLC | 0 | $4,847.81 |
| | | 81809279 Total | | 0 | $4,847.81 |
| | | 81921838 | (blank) | 0 | -$0.76 |
| | | 81921838 Total | | 0 | -$0.76 |
| | **202505 Total** | | | **0** | **$376,365.77** |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80195147 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,153.68 |
| | | 80195147 Total | | 0 | $6,153.68 |
| | | 80195409 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,645.06 |
| | | 80195409 Total | | 0 | $6,645.06 |
| | | 80195858 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195858 Total | | 0 | $0.00 |
| | | 80195936 | Contractor Accrual | 0 | -$31,580.39 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $4,719.57 |
| | | 80195936 Total | | 0 | -$26,860.82 |
| | | 80195991 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,226.13 |
| | | 80195991 Total | | 0 | $3,226.13 |
| | | 80196131 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,566.18 |
| | | 80196131 Total | | 0 | $3,566.18 |
| | | 80197222 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,927.57 |
| | | 80197222 Total | | 0 | $5,927.57 |
| | | 80197996 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80197996 Total | | 0 | $0.00 |
| | | 80198302 | D&D POWER LLC | 0 | $0.00 |
| | | 80198302 Total | | 0 | $0.00 |
| | | 80198338 | LEWIS TREE SERVICE INC | 0 | $9,113.27 |
| | | 80198338 Total | | 0 | $9,113.27 |
| | | 80198395 | D&D POWER LLC | 0 | $0.00 |
| | | 80198395 Total | | 0 | $0.00 |
| | | 80198418 | Contractor Accrual | 0 | $86,244.63 |
| | | 80198418 Total | | 0 | $86,244.63 |
| | | 80200209 | Contractor Accrual | 0 | $75,638.46 |
| | | 80200209 Total | | 0 | $75,638.46 |
| | | 80200331 | Contractor Accrual | 0 | $31,385.89 |
| | | 80200331 Total | | 0 | $31,385.89 |
| | | 80200349 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80200349 Total | | 0 | $0.00 |
| | | 80200962 | D&D POWER LLC | 0 | $0.00 |
| | | 80200962 Total | | 0 | $0.00 |
| | | 80200965 | Contractor Accrual | 0 | $76,620.04 |
| | | 80200965 Total | | 0 | $76,620.04 |
| | | 80208927 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80208927 Total | | 0 | $0.00 |
| | | 80208985 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80208985 Total | | 0 | $0.00 |
| | | 80209237 | (blank) | 0 | -$202.03 |
| | | 80209237 Total | | 0 | -$202.03 |
| | | 80209288 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,297.48 |
| | | 80209288 Total | | 0 | $2,297.48 |
| | | 80209304 | (blank) | 0 | -$16.94 |
| | | 80209304 Total | | 0 | -$16.94 |
| | | 80209319 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,481.51 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80209319 Total | | 0 | $1,481.51 |
| | | 80209363 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,939.60 |
| | | 80209363 Total | | 0 | $5,939.60 |
| | | 80209366 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,680.75 |
| | | 80209366 Total | | 0 | $1,680.75 |
| | | 80211110 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211110 Total | | 0 | $0.00 |
| | | 80211126 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211126 Total | | 0 | $0.00 |
| | | 80211233 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,052.21 |
| | | 80211233 Total | | 0 | $2,052.21 |
| | | 80211441 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211441 Total | | 0 | $0.00 |
| | | 80211796 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,007.74 |
| | | 80211796 Total | | 0 | $3,007.74 |
| | | 80211833 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,607.72 |
| | | 80211833 Total | | 0 | $3,607.72 |
| | | 80211852 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,786.81 |
| | | 80211852 Total | | 0 | $5,786.81 |
| | | 80211854 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,041.04 |
| | | 80211854 Total | | 0 | $2,041.04 |
| | | 80211884 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,064.92 |
| | | 80211884 Total | | 0 | $4,064.92 |
| | | 80211915 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211915 Total | | 0 | $0.00 |
| | | 80212007 | ASPLUNDH CONSTRUCTION CORP | 0 | $13,801.79 |
| | | 80212007 Total | | 0 | $13,801.79 |
| | | 80212013 | (blank) | 0 | -$217.86 |
| | | 80212013 Total | | 0 | -$217.86 |
| | | 80212081 | (blank) | 0 | -$2.99 |
| | | | Contractor Accrual | 0 | -$21,633.16 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $9,080.58 |
| | | 80212081 Total | | 0 | -$12,555.57 |
| | | 80212205 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212205 Total | | 0 | $0.00 |
| | | 80212324 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212324 Total | | 0 | $0.00 |
| | | 80212353 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212353 Total | | 0 | $0.00 |
| | | 80212631 | (blank) | 0 | -$1.56 |
| | | | SUNBELT RENTALS | 0 | $3,634.90 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $7,462.61 |
| | | 80212631 Total | | 0 | $11,095.95 |
| | | 80212882 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $467.58 |
| | | 80212882 Total | | 0 | $467.58 |
| | | 80212922 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $654.20 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80212922 Total | | 0 | $654.20 |
| | | 80212929 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $483.61 |
| | | 80212929 Total | | 0 | $483.61 |
| | | 80212955 | Contractor Accrual | 0 | -$748.95 |
| | | 80212955 Total | | 0 | -$748.95 |
| | | 80213006 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $638.34 |
| | | 80213006 Total | | 0 | $638.34 |
| | | 80213125 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,663.48 |
| | | 80213125 Total | | 0 | $3,663.48 |
| | | 80213200 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213200 Total | | 0 | $0.00 |
| | | 80213750 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,983.06 |
| | | | SUNBELT RENTALS INC | 0 | $4,843.67 |
| | | 80213750 Total | | 0 | $11,826.73 |
| | | 80214115 | COATES FIELD SERVICE INC | 0 | $30.23 |
| | | 80214115 Total | | 0 | $30.23 |
| | | 80214152 | D&D POWER LLC | 0 | $0.00 |
| | | 80214152 Total | | 0 | $0.00 |
| | | 80214230 | D&D POWER LLC | 0 | $0.00 |
| | | 80214230 Total | | 0 | $0.00 |
| | | 80214235 | D&D POWER LLC | 0 | $0.00 |
| | | 80214235 Total | | 0 | $0.00 |
| | | 80214305 | D&D POWER LLC | 0 | $0.00 |
| | | 80214305 Total | | 0 | $0.00 |
| | | 80214401 | (blank) | 0 | -$0.01 |
| | | 80214401 Total | | 0 | -$0.01 |
| | | 80214543 | (blank) | 0 | $0.00 |
| | | 80214543 Total | | 0 | $0.00 |
| | | 80214571 | COATES FIELD SERVICE INC | 0 | $98.76 |
| | | 80214571 Total | | 0 | $98.76 |
| | | 80214768 | (blank) | 0 | -$5.16 |
| | | 80214768 Total | | 0 | -$5.16 |
| | | 80214856 | D&D POWER LLC | 0 | $0.00 |
| | | 80214856 Total | | 0 | $0.00 |
| | | 80214888 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,895.23 |
| | | 80214888 Total | | 0 | $4,895.23 |
| | | 80215267 | (blank) | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80215267 Total | | 0 | $0.00 |
| | | 80217644 | (blank) | 0 | $0.00 |
| | | 80217644 Total | | 0 | $0.00 |
| | | 80220223 | (blank) | 0 | -$7.68 |
| | | 80220223 Total | | 0 | -$7.68 |
| | | 80220294 | (blank) | 0 | $0.00 |
| | | 80220294 Total | | 0 | $0.00 |
| | | 80220405 | (blank) | 0 | -$1.78 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80220405 Total | | 0 | -$1.78 |
| | | 80221133 | Contractor Accrual | 0 | $65,599.61 |
| | | 80221133 Total | | 0 | $65,599.61 |
| | | 80221308 | (blank) | 0 | -$3.41 |
| | | 80221308 Total | | 0 | -$3.41 |
| | | 80221591 | D&D POWER LLC | 0 | $0.00 |
| | | 80221591 Total | | 0 | $0.00 |
| | | 80221676 | (blank) | 0 | -$2.50 |
| | | 80221676 Total | | 0 | -$2.50 |
| | | 80224200 | (blank) | 0 | -$6.29 |
| | | 80224200 Total | | 0 | -$6.29 |
| | | 80225608 | D&D POWER LLC | 0 | $0.00 |
| | | 80225608 Total | | 0 | $0.00 |
| | | 80226162 | (blank) | 0 | $0.00 |
| | | 80226162 Total | | 0 | $0.00 |
| | | 80226587 | D&D POWER LLC | 0 | $0.00 |
| | | 80226587 Total | | 0 | $0.00 |
| | | 80226837 | (blank) | 0 | $0.00 |
| | | 80226837 Total | | 0 | $0.00 |
| | | 80226895 | (blank) | 0 | -$1.51 |
| | | 80226895 Total | | 0 | -$1.51 |
| | | 80227099 | E-J ELECTRIC T & D LLC | 0 | -$35.19 |
| | | 80227099 Total | | 0 | -$35.19 |
| | | 80227122 | E-J ELECTRIC T & D LLC | 0 | -$38.01 |
| | | 80227122 Total | | 0 | -$38.01 |
| | | 80227165 | D&D POWER LLC | 0 | $0.00 |
| | | 80227165 Total | | 0 | $0.00 |
| | | 80227196 | D&D POWER LLC | 0 | $0.00 |
| | | 80227196 Total | | 0 | $0.00 |
| | | 80227206 | D&D POWER LLC | 0 | $0.00 |
| | | 80227206 Total | | 0 | $0.00 |
| | | 80227494 | E-J ELECTRIC T & D LLC | 0 | -$49.66 |
| | | 80227494 Total | | 0 | -$49.66 |
| | | 80227713 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,219.16 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$57.21 |
| | | 80227713 Total | | 0 | $2,161.95 |
| | | 80227738 | E-J ELECTRIC T & D LLC | 0 | $1,033.13 |
| | | 80227738 Total | | 0 | $1,033.13 |
| | | 80227761 | E-J ELECTRIC T & D LLC | 0 | $839.75 |
| | | 80227761 Total | | 0 | $839.75 |
| | | 80227779 | ASPLUNDH CONSTRUCTION CORP | 0 | $769.51 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,393.77 |
| | | 80227779 Total | | 0 | $2,163.28 |
| | | 80227810 | E-J ELECTRIC T & D LLC | 0 | $3,041.09 |
| | | 80227810 Total | | 0 | $3,041.09 |
| | | 80227835 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80227835 Total | | 0 | $0.00 |
| | | 80227983 | E-J ELECTRIC T & D LLC | 0 | -$77.55 |
| | | 80227983 Total | | 0 | -$77.55 |
| | | 80228384 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,096.88 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$64.76 |
| | | 80228384 Total | | 0 | $1,032.12 |
| | | 80228438 | E-J ELECTRIC T & D LLC | 0 | -$44.04 |
| | | 80228438 Total | | 0 | -$44.04 |
| | | 80228744 | E-J ELECTRIC T & D LLC | 0 | -$44.50 |
| | | 80228744 Total | | 0 | -$44.50 |
| | | 80228778 | E-J ELECTRIC T & D LLC | 0 | $2,071.17 |
| | | 80228778 Total | | 0 | $2,071.17 |
| | | 80229046 | E-J ELECTRIC T & D LLC | 0 | -$52.92 |
| | | 80229046 Total | | 0 | -$52.92 |
| | | 80229662 | E-J ELECTRIC T & D LLC | 0 | -$36.32 |
| | | 80229662 Total | | 0 | -$36.32 |
| | | 80229739 | E-J ELECTRIC T & D LLC | 0 | $2,074.12 |
| | | 80229739 Total | | 0 | $2,074.12 |
| | | 80230068 | E-J ELECTRIC T & D LLC | 0 | $1,961.03 |
| | | 80230068 Total | | 0 | $1,961.03 |
| | | 80230101 | TENNETT TREE SERVICE INC | 0 | -$42.02 |
| | | 80230101 Total | | 0 | -$42.02 |
| | | 80230330 | E-J ELECTRIC T & D LLC | 0 | -$53.10 |
| | | 80230330 Total | | 0 | -$53.10 |
| | | 80230365 | E-J ELECTRIC T & D LLC | 0 | $2,985.62 |
| | | 80230365 Total | | 0 | $2,985.62 |
| | | 80230429 | E-J ELECTRIC T & D LLC | 0 | $3,233.88 |
| | | 80230429 Total | | 0 | $3,233.88 |
| | | 80230453 | E-J ELECTRIC T & D LLC | 0 | -$45.34 |
| | | 80230453 Total | | 0 | -$45.34 |
| | | 80230459 | E-J ELECTRIC T & D LLC | 0 | $1,750.99 |
| | | 80230459 Total | | 0 | $1,750.99 |
| | | 80230464 | E-J ELECTRIC T & D LLC | 0 | $1,426.16 |
| | | 80230464 Total | | 0 | $1,426.16 |
| | | 80230470 | E-J ELECTRIC T & D LLC | 0 | $2,814.69 |
| | | 80230470 Total | | 0 | $2,814.69 |
| | | 80230484 | Contractor Accrual | 0 | -$307,563.13 |
| | | 80230484 Total | | 0 | -$307,563.13 |
| | | 80238701 | E-J ELECTRIC T & D LLC | 0 | -$36.83 |
| | | 80238701 Total | | 0 | -$36.83 |
| | | 80238901 | E-J ELECTRIC T & D LLC | 0 | -$40.27 |
| | | 80238901 Total | | 0 | -$40.27 |
| | | 80238980 | D&D POWER LLC | 0 | $0.00 |
| | | 80238980 Total | | 0 | $0.00 |
| | | 80239037 | (blank) | 0 | -$0.01 |
| | | 80239037 Total | | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202506 | 80239038 | TENNETT TREE SERVICE INC | 0 | -$20.84 |
| | | 80239038 Total | | 0 | -$20.84 |
| | | 80239242 | (blank) | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80239242 Total | | 0 | $0.00 |
| | | 80239290 | E-J ELECTRIC T & D LLC | 0 | $1,125.21 |
| | | 80239290 Total | | 0 | $1,125.21 |
| | | 80239309 | E-J ELECTRIC T & D LLC | 0 | $1,887.83 |
| | | 80239309 Total | | 0 | $1,887.83 |
| | | 80239311 | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80239311 Total | | 0 | $0.00 |
| | | 80239343 | D&D POWER LLC | 0 | $0.00 |
| | | 80239343 Total | | 0 | $0.00 |
| | | 80239796 | E-J ELECTRIC T & D LLC | 0 | -$33.86 |
| | | 80239796 Total | | 0 | -$33.86 |
| | | 80239841 | E-J ELECTRIC T & D LLC | 0 | -$39.85 |
| | | 80239841 Total | | 0 | -$39.85 |
| | | 80239899 | E-J ELECTRIC T & D LLC | 0 | -$47.05 |
| | | 80239899 Total | | 0 | -$47.05 |
| | | 80239942 | TENNETT TREE SERVICE INC | 0 | -$48.10 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,879.57 |
| | | 80239942 Total | | 0 | $1,831.47 |
| | | 80239965 | LEIDOS ENGINEERING LLC | 0 | $158.77 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,026.84 |
| | | 80239965 Total | | 0 | $2,185.61 |
| | | 80239978 | D&D POWER LLC | 0 | $0.00 |
| | | 80239978 Total | | 0 | $0.00 |
| | | 80240012 | E-J ELECTRIC T & D LLC | 0 | -$52.50 |
| | | 80240012 Total | | 0 | -$52.50 |
| | | 80240013 | E-J ELECTRIC T & D LLC | 0 | -$85.90 |
| | | 80240013 Total | | 0 | -$85.90 |
| | | 80240023 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,771.52 |
| | | 80240023 Total | | 0 | $2,927.54 |
| | | 80240046 | LEIDOS ENGINEERING LLC | 0 | $106.38 |
| | | 80240046 Total | | 0 | $106.38 |
| | | 80240966 | E-J ELECTRIC T & D LLC | 0 | $940.50 |
| | | 80240966 Total | | 0 | $940.50 |
| | | 80241041 | E-J ELECTRIC T & D LLC | 0 | $1,150.02 |
| | | 80241041 Total | | 0 | $1,150.02 |
| | | 80241840 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,686.49 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,190.95 |
| | | 80241840 Total | | 0 | $3,877.44 |
| | | 80241971 | E-J ELECTRIC T & D LLC | 0 | -$43.96 |
| | | 80241971 Total | | 0 | -$43.96 |
| | | 80242009 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,043.49 |

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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202506 | 80242009 | E-J ELECTRIC T & D LLC | 0 | $900.61 |
| | | 80242009 Total | | 0 | $1,944.10 |
| | | 80242040 | E-J ELECTRIC T & D LLC | 0 | $1,123.45 |
| | | 80242040 Total | | 0 | $1,123.45 |
| | | 80242289 | E-J ELECTRIC T & D LLC | 0 | $860.07 |
| | | 80242289 Total | | 0 | $860.07 |
| | | 80242312 | E-J ELECTRIC T & D LLC | 0 | $1,096.20 |
| | | 80242312 Total | | 0 | $1,096.20 |
| | | 80242337 | E-J ELECTRIC T & D LLC | 0 | $1,414.59 |
| | | 80242337 Total | | 0 | $1,414.59 |
| | | 80243001 | E-J ELECTRIC T & D LLC | 0 | -$20.90 |
| | | 80243001 Total | | 0 | -$20.90 |
| | | 80243053 | ASPLUNDH CONSTRUCTION CORP | 0 | $782.63 |
| | | | E-J ELECTRIC T & D LLC | 0 | $675.47 |
| | | 80243053 Total | | 0 | $1,458.10 |
| | | 80243060 | E-J ELECTRIC T & D LLC | 0 | -$61.59 |
| | | 80243060 Total | | 0 | -$61.59 |
| | | 80243367 | E-J ELECTRIC T & D LLC | 0 | -$46.93 |
| | | 80243367 Total | | 0 | -$46.93 |
| | | 80243378 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,659.35 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,833.32 |
| | | 80243378 Total | | 0 | $3,492.67 |
| | | 80243418 | E-J ELECTRIC T & D LLC | 0 | $946.60 |
| | | 80243418 Total | | 0 | $946.60 |
| | | 80243480 | E-J ELECTRIC T & D LLC | 0 | $1,573.12 |
| | | 80243480 Total | | 0 | $1,573.12 |
| | | 80243508 | LEIDOS ENGINEERING LLC | 0 | $83.60 |
| | | | E-J ELECTRIC T & D LLC | 0 | $789.05 |
| | | 80243508 Total | | 0 | $872.65 |
| | | 80243514 | E-J ELECTRIC T & D LLC | 0 | $1,897.30 |
| | | 80243514 Total | | 0 | $1,897.30 |
| | | 80243774 | E-J ELECTRIC T & D LLC | 0 | $2,751.28 |
| | | 80243774 Total | | 0 | $2,751.28 |
| | | 80243806 | E-J ELECTRIC T & D LLC | 0 | -$38.80 |
| | | 80243806 Total | | 0 | -$38.80 |
| | | 80243819 | E-J ELECTRIC T & D LLC | 0 | -$37.79 |
| | | 80243819 Total | | 0 | -$37.79 |
| | | 80243822 | E-J ELECTRIC T & D LLC | 0 | -$78.69 |
| | | 80243822 Total | | 0 | -$78.69 |
| | | 80244159 | D&D POWER LLC | 0 | $0.00 |
| | | 80244159 Total | | 0 | $0.00 |
| | | 80244166 | E-J ELECTRIC T & D LLC | 0 | $860.25 |
| | | 80244166 Total | | 0 | $860.25 |
| | | 80244176 | E-J ELECTRIC T & D LLC | 0 | -$64.04 |
| | | 80244176 Total | | 0 | -$64.04 |
| | | 80244187 | E-J ELECTRIC T & D LLC | 0 | -$19.14 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80244187 Total | | 0 | -$19.14 |
| | | 80244229 | D&D POWER LLC | 0 | $0.00 |
| | | 80244229 Total | | 0 | $0.00 |
| | | 80244237 | ASPLUNDH CONSTRUCTION CORP | 0 | $837.94 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,517.71 |
| | | 80244237 Total | | 0 | $2,355.65 |
| | | 80244275 | E-J ELECTRIC T & D LLC | 0 | $1,676.10 |
| | | 80244275 Total | | 0 | $1,676.10 |
| | | 80244343 | E-J ELECTRIC T & D LLC | 0 | -$29.94 |
| | | 80244343 Total | | 0 | -$29.94 |
| | | 80244347 | E-J ELECTRIC T & D LLC | 0 | $1,319.82 |
| | | 80244347 Total | | 0 | $1,319.82 |
| | | 80244352 | E-J ELECTRIC T & D LLC | 0 | -$39.18 |
| | | 80244352 Total | | 0 | -$39.18 |
| | | 80244356 | E-J ELECTRIC T & D LLC | 0 | -$48.29 |
| | | 80244356 Total | | 0 | -$48.29 |
| | | 80244358 | E-J ELECTRIC T & D LLC | 0 | -$29.05 |
| | | 80244358 Total | | 0 | -$29.05 |
| | | 80244566 | E-J ELECTRIC T & D LLC | 0 | $695.68 |
| | | 80244566 Total | | 0 | $695.68 |
| | | 80244583 | E-J ELECTRIC T & D LLC | 0 | -$55.75 |
| | | 80244583 Total | | 0 | -$55.75 |
| | | 80244721 | E-J ELECTRIC T & D LLC | 0 | -$56.35 |
| | | 80244721 Total | | 0 | -$56.35 |
| | | 80244726 | E-J ELECTRIC T & D LLC | 0 | -$77.20 |
| | | 80244726 Total | | 0 | -$77.20 |
| | | 80244766 | E-J ELECTRIC T & D LLC | 0 | -$48.66 |
| | | 80244766 Total | | 0 | -$48.66 |
| | | 80244769 | E-J ELECTRIC T & D LLC | 0 | -$32.47 |
| | | 80244769 Total | | 0 | -$32.47 |
| | | 80245079 | E-J ELECTRIC T & D LLC | 0 | -$54.95 |
| | | 80245079 Total | | 0 | -$54.95 |
| | | 80245086 | D&D POWER LLC | 0 | $0.00 |
| | | 80245086 Total | | 0 | $0.00 |
| | | 80245142 | D&D POWER LLC | 0 | $0.00 |
| | | 80245142 Total | | 0 | $0.00 |
| | | 80245509 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,440.16 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$50.14 |
| | | 80245509 Total | | 0 | $1,390.02 |
| | | 80245528 | E-J ELECTRIC T & D LLC | 0 | -$47.51 |
| | | 80245528 Total | | 0 | -$47.51 |
| | | 80245552 | E-J ELECTRIC T & D LLC | 0 | -$33.87 |
| | | 80245552 Total | | 0 | -$33.87 |
| | | 80245560 | E-J ELECTRIC T & D LLC | 0 | $919.97 |
| | | 80245560 Total | | 0 | $919.97 |
| | | 80245595 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,116.37 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80245595 | E-J ELECTRIC T & D LLC | 0 | -$46.37 |
| | | 80245595 Total | | 0 | $1,070.00 |
| | | 80245602 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,773.06 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$46.37 |
| | | 80245602 Total | | 0 | $1,726.69 |
| | | 80245608 | E-J ELECTRIC T & D LLC | 0 | -$46.33 |
| | | 80245608 Total | | 0 | -$46.33 |
| | | 80245611 | E-J ELECTRIC T & D LLC | 0 | $1,831.41 |
| | | 80245611 Total | | 0 | $1,831.41 |
| | | 80245614 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,227.23 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$48.79 |
| | | 80245614 Total | | 0 | $2,178.44 |
| | | 80245704 | E-J ELECTRIC T & D LLC | 0 | $1,323.61 |
| | | 80245704 Total | | 0 | $1,323.61 |
| | | 80245732 | E-J ELECTRIC T & D LLC | 0 | -$38.08 |
| | | 80245732 Total | | 0 | -$38.08 |
| | | 80245762 | E-J ELECTRIC T & D LLC | 0 | $1,014.98 |
| | | 80245762 Total | | 0 | $1,014.98 |
| | | 80245947 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,131.73 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,325.67 |
| | | 80245947 Total | | 0 | $3,457.40 |
| | | 80245969 | E-J ELECTRIC T & D LLC | 0 | -$36.32 |
| | | 80245969 Total | | 0 | -$36.32 |
| | | 80245981 | E-J ELECTRIC T & D LLC | 0 | -$42.38 |
| | | 80245981 Total | | 0 | -$42.38 |
| | | 80245995 | E-J ELECTRIC T & D LLC | 0 | $1,258.59 |
| | | 80245995 Total | | 0 | $1,258.59 |
| | | 80246014 | E-J ELECTRIC T & D LLC | 0 | -$95.36 |
| | | 80246014 Total | | 0 | -$95.36 |
| | | 80246030 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80246030 Total | | 0 | $156.02 |
| | | 80246287 | E-J ELECTRIC T & D LLC | 0 | $805.63 |
| | | 80246287 Total | | 0 | $805.63 |
| | | 80246304 | E-J ELECTRIC T & D LLC | 0 | $1,615.19 |
| | | 80246304 Total | | 0 | $1,615.19 |
| | | 80246311 | E-J ELECTRIC T & D LLC | 0 | $1,016.24 |
| | | 80246311 Total | | 0 | $1,016.24 |
| | | 80246323 | E-J ELECTRIC T & D LLC | 0 | $1,230.83 |
| | | 80246323 Total | | 0 | $1,230.83 |
| | | 80246336 | E-J ELECTRIC T & D LLC | 0 | $1,424.02 |
| | | 80246336 Total | | 0 | $1,424.02 |
| | | 80246350 | E-J ELECTRIC T & D LLC | 0 | $1,673.59 |
| | | 80246350 Total | | 0 | $1,673.59 |
| | | 80246363 | E-J ELECTRIC T & D LLC | 0 | -$36.70 |
| | | 80246363 Total | | 0 | -$36.70 |
| | | 80246366 | E-J ELECTRIC T & D LLC | 0 | -$49.51 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80246366 Total | | 0 | -$49.51 |
| | | 80246487 | E-J ELECTRIC T & D LLC | 0 | $1,247.29 |
| | | 80246487 Total | | 0 | $1,247.29 |
| | | 80246719 | CONNECTICUT LIGHT & POWER TRANS | 0 | $387.69 |
| | | 80246719 Total | | 0 | $387.69 |
| | | 80246738 | E-J ELECTRIC T & D LLC | 0 | $2,044.44 |
| | | 80246738 Total | | 0 | $2,044.44 |
| | | 80247516 | E-J ELECTRIC T & D LLC | 0 | -$61.71 |
| | | 80247516 Total | | 0 | -$61.71 |
| | | 80247529 | E-J ELECTRIC T & D LLC | 0 | $1,405.14 |
| | | 80247529 Total | | 0 | $1,405.14 |
| | | 80247539 | E-J ELECTRIC T & D LLC | 0 | -$50.94 |
| | | 80247539 Total | | 0 | -$50.94 |
| | | 80248357 | ASPLUNDH CONSTRUCTION CORP | 0 | $705.06 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$52.08 |
| | | 80248357 Total | | 0 | $652.98 |
| | | 80249686 | LEIDOS ENGINEERING LLC | 0 | $108.33 |
| | | 80249686 Total | | 0 | $108.33 |
| | | 80249691 | E-J ELECTRIC T & D LLC | 0 | $1,286.67 |
| | | 80249691 Total | | 0 | $1,286.67 |
| | | 80249718 | E-J ELECTRIC T & D LLC | 0 | -$38.08 |
| | | 80249718 Total | | 0 | -$38.08 |
| | | 80249720 | LEIDOS ENGINEERING LLC | 0 | $79.22 |
| | | 80249720 Total | | 0 | $79.22 |
| | | 80249734 | LEIDOS ENGINEERING LLC | 0 | $93.99 |
| | | 80249734 Total | | 0 | $93.99 |
| | | 80249743 | LEIDOS ENGINEERING LLC | 0 | $123.50 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80249743 Total | | 0 | $123.50 |
| | | 80249749 | LEIDOS ENGINEERING LLC | 0 | $96.82 |
| | | 80249749 Total | | 0 | $96.82 |
| | | 80249768 | LEIDOS ENGINEERING LLC | 0 | $100.01 |
| | | 80249768 Total | | 0 | $100.01 |
| | | 80249773 | LEIDOS ENGINEERING LLC | 0 | $117.23 |
| | | 80249773 Total | | 0 | $117.23 |
| | | 80249792 | LEIDOS ENGINEERING LLC | 0 | $111.35 |
| | | 80249792 Total | | 0 | $111.35 |
| | | 80250669 | LEIDOS ENGINEERING LLC | 0 | $120.28 |
| | | 80250669 Total | | 0 | $120.28 |
| | | 80250907 | LEIDOS ENGINEERING LLC | 0 | $96.66 |
| | | 80250907 Total | | 0 | $96.66 |
| | | 80250930 | LEIDOS ENGINEERING LLC | 0 | $107.72 |
| | | 80250930 Total | | 0 | $107.72 |
| | | 80250962 | LEIDOS ENGINEERING LLC | 0 | $68.99 |
| | | 80250962 Total | | 0 | $68.99 |
| | | 80251072 | LEIDOS ENGINEERING LLC | 0 | $105.68 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80251072 Total | | 0 | $105.68 |
| | | 80251252 | LEIDOS ENGINEERING LLC | 0 | $95.59 |
| | | 80251252 Total | | 0 | $95.59 |
| | | 80251264 | LEIDOS ENGINEERING LLC | 0 | $86.87 |
| | | 80251264 Total | | 0 | $86.87 |
| | | 80251268 | LEIDOS ENGINEERING LLC | 0 | $49.20 |
| | | 80251268 Total | | 0 | $49.20 |
| | | 80251280 | LEIDOS ENGINEERING LLC | 0 | $133.26 |
| | | 80251280 Total | | 0 | $133.26 |
| | | 80251284 | LEIDOS ENGINEERING LLC | 0 | $62.41 |
| | | 80251284 Total | | 0 | $62.41 |
| | | 80251292 | LEIDOS ENGINEERING LLC | 0 | $161.99 |
| | | 80251292 Total | | 0 | $161.99 |
| | | 80251307 | LEIDOS ENGINEERING LLC | 0 | $123.80 |
| | | 80251307 Total | | 0 | $123.80 |
| | | 80251312 | LEIDOS ENGINEERING LLC | 0 | $76.82 |
| | | 80251312 Total | | 0 | $76.82 |
| | | 80251316 | LEIDOS ENGINEERING LLC | 0 | $54.05 |
| | | 80251316 Total | | 0 | $54.05 |
| | | 80251325 | LEIDOS ENGINEERING LLC | 0 | $119.32 |
| | | 80251325 Total | | 0 | $119.32 |
| | | 80251343 | LEIDOS ENGINEERING LLC | 0 | $110.47 |
| | | 80251343 Total | | 0 | $110.47 |
| | | 80251348 | LEIDOS ENGINEERING LLC | 0 | $94.31 |
| | | 80251348 Total | | 0 | $94.31 |
| | | 80251363 | LEIDOS ENGINEERING LLC | 0 | $85.68 |
| | | 80251363 Total | | 0 | $85.68 |
| | | 80251368 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $264.88 |
| | | | LEIDOS ENGINEERING LLC | 0 | $89.90 |
| | | 80251368 Total | | 0 | $354.78 |
| | | 80251370 | LEIDOS ENGINEERING LLC | 0 | $85.95 |
| | | 80251370 Total | | 0 | $85.95 |
| | | 80251376 | LEIDOS ENGINEERING LLC | 0 | $94.07 |
| | | 80251376 Total | | 0 | $94.07 |
| | | 80251378 | LEIDOS ENGINEERING LLC | 0 | $78.37 |
| | | 80251378 Total | | 0 | $78.37 |
| | | 80251388 | LEIDOS ENGINEERING LLC | 0 | $120.88 |
| | | 80251388 Total | | 0 | $120.88 |
| | | 80251390 | LEIDOS ENGINEERING LLC | 0 | $117.98 |
| | | 80251390 Total | | 0 | $117.98 |
| | | 80251394 | LEIDOS ENGINEERING LLC | 0 | $108.05 |
| | | 80251394 Total | | 0 | $108.05 |
| | | 80251401 | LEIDOS ENGINEERING LLC | 0 | $85.22 |
| | | 80251401 Total | | 0 | $85.22 |
| | | 80251403 | LEIDOS ENGINEERING LLC | 0 | $102.92 |
| | | 80251403 Total | | 0 | $102.92 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80251404 | LEIDOS ENGINEERING LLC | 0 | $82.18 |
| | | 80251404 Total | | 0 | $82.18 |
| | | 80251408 | LEIDOS ENGINEERING LLC | 0 | $114.82 |
| | | 80251408 Total | | 0 | $114.82 |
| | | 80251410 | LEIDOS ENGINEERING LLC | 0 | $80.20 |
| | | 80251410 Total | | 0 | $80.20 |
| | | 80251568 | LEIDOS ENGINEERING LLC | 0 | $111.22 |
| | | 80251568 Total | | 0 | $111.22 |
| | | 80251653 | LEIDOS ENGINEERING LLC | 0 | $104.23 |
| | | 80251653 Total | | 0 | $104.23 |
| | | 80251654 | LEIDOS ENGINEERING LLC | 0 | $81.19 |
| | | 80251654 Total | | 0 | $81.19 |
| | | 80251655 | LEIDOS ENGINEERING LLC | 0 | $108.10 |
| | | 80251655 Total | | 0 | $108.10 |
| | | 80251950 | LEIDOS ENGINEERING LLC | 0 | $151.00 |
| | | 80251950 Total | | 0 | $151.00 |
| | | 80251961 | LEIDOS ENGINEERING LLC | 0 | $82.88 |
| | | 80251961 Total | | 0 | $82.88 |
| | | 80251967 | LEIDOS ENGINEERING LLC | 0 | $96.80 |
| | | 80251967 Total | | 0 | $96.80 |
| | | 80251968 | LEIDOS ENGINEERING LLC | 0 | $105.11 |
| | | 80251968 Total | | 0 | $105.11 |
| | | 80252002 | LEIDOS ENGINEERING LLC | 0 | $45.85 |
| | | 80252002 Total | | 0 | $45.85 |
| | | 80252009 | LEIDOS ENGINEERING LLC | 0 | $105.90 |
| | | 80252009 Total | | 0 | $105.90 |
| | | 80252018 | LEIDOS ENGINEERING LLC | 0 | $110.71 |
| | | 80252018 Total | | 0 | $110.71 |
| | | 80252023 | LEIDOS ENGINEERING LLC | 0 | $116.86 |
| | | 80252023 Total | | 0 | $116.86 |
| | | 80252024 | LEIDOS ENGINEERING LLC | 0 | $105.76 |
| | | 80252024 Total | | 0 | $105.76 |
| | | 80252033 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $237.58 |
| | | | LEIDOS ENGINEERING LLC | 0 | $67.62 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,689.42 |
| | | 80252033 Total | | 0 | $1,994.62 |
| | | 80252038 | LEIDOS ENGINEERING LLC | 0 | $81.72 |
| | | 80252038 Total | | 0 | $81.72 |
| | | 80252039 | LEIDOS ENGINEERING LLC | 0 | $212.94 |
| | | 80252039 Total | | 0 | $212.94 |
| | | 80252040 | LEIDOS ENGINEERING LLC | 0 | $103.59 |
| | | 80252040 Total | | 0 | $103.59 |
| | | 80252057 | LEIDOS ENGINEERING LLC | 0 | $95.31 |
| | | 80252057 Total | | 0 | $95.31 |
| | | 80252065 | LEIDOS ENGINEERING LLC | 0 | $124.14 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80252065 Total | | 0 | $124.14 |
| | | 80252287 | LEIDOS ENGINEERING LLC | 0 | $119.48 |
| | | 80252287 Total | | 0 | $119.48 |
| | | 80252363 | LEIDOS ENGINEERING LLC | 0 | $169.32 |
| | | 80252363 Total | | 0 | $169.32 |
| | | 80252365 | LEIDOS ENGINEERING LLC | 0 | $105.93 |
| | | 80252365 Total | | 0 | $105.93 |
| | | 80252368 | LEIDOS ENGINEERING LLC | 0 | $104.78 |
| | | 80252368 Total | | 0 | $104.78 |
| | | 80252370 | LEIDOS ENGINEERING LLC | 0 | $87.90 |
| | | 80252370 Total | | 0 | $87.90 |
| | | 80252371 | LEIDOS ENGINEERING LLC | 0 | $130.82 |
| | | 80252371 Total | | 0 | $130.82 |
| | | 80252372 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80252372 Total | | 0 | $156.02 |
| | | 80252633 | LEIDOS ENGINEERING LLC | 0 | $71.81 |
| | | 80252633 Total | | 0 | $71.81 |
| | | 80252670 | LEIDOS ENGINEERING LLC | 0 | $94.93 |
| | | 80252670 Total | | 0 | $94.93 |
| | | 80252728 | LEIDOS ENGINEERING LLC | 0 | $85.70 |
| | | 80252728 Total | | 0 | $85.70 |
| | | 80252736 | LEIDOS ENGINEERING LLC | 0 | $122.33 |
| | | 80252736 Total | | 0 | $122.33 |
| | | 80252740 | LEIDOS ENGINEERING LLC | 0 | $106.81 |
| | | 80252740 Total | | 0 | $106.81 |
| | | 80252745 | LEIDOS ENGINEERING LLC | 0 | $102.44 |
| | | 80252745 Total | | 0 | $102.44 |
| | | 80252747 | LEIDOS ENGINEERING LLC | 0 | $115.98 |
| | | 80252747 Total | | 0 | $115.98 |
| | | 80252756 | LEIDOS ENGINEERING LLC | 0 | $151.00 |
| | | 80252756 Total | | 0 | $151.00 |
| | | 80252782 | LEIDOS ENGINEERING LLC | 0 | $307.27 |
| | | 80252782 Total | | 0 | $307.27 |
| | | 80252791 | LEIDOS ENGINEERING LLC | 0 | $104.94 |
| | | 80252791 Total | | 0 | $104.94 |
| | | 80252793 | LEIDOS ENGINEERING LLC | 0 | $108.91 |
| | | 80252793 Total | | 0 | $108.91 |
| | | 80252795 | COLEMAN DRILLING & BLASTING INC | 0 | $630.34 |
| | | | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80252795 Total | | 0 | $786.36 |
| | | 80252807 | LEIDOS ENGINEERING LLC | 0 | $75.56 |
| | | 80252807 Total | | 0 | $75.56 |
| | | 80252809 | LEIDOS ENGINEERING LLC | 0 | $134.32 |
| | | 80252809 Total | | 0 | $134.32 |
| | | 80252810 | LEIDOS ENGINEERING LLC | 0 | $99.02 |
| | | 80252810 Total | | 0 | $99.02 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202506 | 80252813 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80252813 Total | | 0 | $156.02 |
| | | 80252814 | LEIDOS ENGINEERING LLC | 0 | $96.97 |
| | | 80252814 Total | | 0 | $96.97 |
| | | 80253128 | LEIDOS ENGINEERING LLC | 0 | $99.85 |
| | | 80253128 Total | | 0 | $99.85 |
| | | 80253132 | LEIDOS ENGINEERING LLC | 0 | $126.20 |
| | | 80253132 Total | | 0 | $126.20 |
| | | 80253155 | LEIDOS ENGINEERING LLC | 0 | $112.41 |
| | | 80253155 Total | | 0 | $112.41 |
| | | 80253156 | LEIDOS ENGINEERING LLC | 0 | $155.36 |
| | | 80253156 Total | | 0 | $155.36 |
| | | 80253164 | LEIDOS ENGINEERING LLC | 0 | $132.53 |
| | | | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80253164 Total | | 0 | $132.53 |
| | | 80253166 | LEIDOS ENGINEERING LLC | 0 | $251.90 |
| | | 80253166 Total | | 0 | $251.90 |
| | | 80253185 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80253185 Total | | 0 | $156.02 |
| | | 80253192 | LEIDOS ENGINEERING LLC | 0 | $97.25 |
| | | 80253192 Total | | 0 | $97.25 |
| | | 80253204 | LEIDOS ENGINEERING LLC | 0 | $89.41 |
| | | 80253204 Total | | 0 | $89.41 |
| | | 80253209 | LEIDOS ENGINEERING LLC | 0 | $236.60 |
| | | 80253209 Total | | 0 | $236.60 |
| | | 80253218 | LEIDOS ENGINEERING LLC | 0 | $127.74 |
| | | 80253218 Total | | 0 | $127.74 |
| | | 80253230 | LEIDOS ENGINEERING LLC | 0 | $86.20 |
| | | 80253230 Total | | 0 | $86.20 |
| | | 80253231 | LEIDOS ENGINEERING LLC | 0 | $102.42 |
| | | 80253231 Total | | 0 | $102.42 |
| | | 80253251 | LEIDOS ENGINEERING LLC | 0 | $104.15 |
| | | 80253251 Total | | 0 | $104.15 |
| | | 80253262 | LEIDOS ENGINEERING LLC | 0 | $106.40 |
| | | 80253262 Total | | 0 | $106.40 |
| | | 80253272 | LEIDOS ENGINEERING LLC | 0 | $124.21 |
| | | 80253272 Total | | 0 | $124.21 |
| | | 80253295 | LEIDOS ENGINEERING LLC | 0 | $103.48 |
| | | 80253295 Total | | 0 | $103.48 |
| | | 80253300 | LEIDOS ENGINEERING LLC | 0 | $82.29 |
| | | 80253300 Total | | 0 | $82.29 |
| | | 80253326 | LEIDOS ENGINEERING LLC | 0 | $112.03 |
| | | 80253326 Total | | 0 | $112.03 |
| | | 80253335 | LEIDOS ENGINEERING LLC | 0 | $74.22 |
| | | 80253335 Total | | 0 | $74.22 |
| | | 80253511 | LEIDOS ENGINEERING LLC | 0 | $145.45 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80253511 Total | | 0 | $145.45 |
| | | 80253959 | LEIDOS ENGINEERING LLC | 0 | $88.06 |
| | | 80253959 Total | | 0 | $88.06 |
| | | 80253965 | LEIDOS ENGINEERING LLC | 0 | $145.45 |
| | | 80253965 Total | | 0 | $145.45 |
| | | 80253973 | LEIDOS ENGINEERING LLC | 0 | $175.99 |
| | | 80253973 Total | | 0 | $175.99 |
| | | 80254157 | LEIDOS ENGINEERING LLC | 0 | $105.16 |
| | | 80254157 Total | | 0 | $105.16 |
| | | 80254196 | LEIDOS ENGINEERING LLC | 0 | $97.55 |
| | | 80254196 Total | | 0 | $97.55 |
| | | 80254197 | LEIDOS ENGINEERING LLC | 0 | $91.26 |
| | | 80254197 Total | | 0 | $91.26 |
| | | 80254198 | LEIDOS ENGINEERING LLC | 0 | $128.32 |
| | | 80254198 Total | | 0 | $128.32 |
| | | 80254199 | LEIDOS ENGINEERING LLC | 0 | $151.00 |
| | | 80254199 Total | | 0 | $151.00 |
| | | 80255119 | LEIDOS ENGINEERING LLC | 0 | $142.27 |
| | | 80255119 Total | | 0 | $142.27 |
| | | 80255123 | LEIDOS ENGINEERING LLC | 0 | $80.22 |
| | | 80255123 Total | | 0 | $80.22 |
| | | 80255136 | LEIDOS ENGINEERING LLC | 0 | $84.86 |
| | | 80255136 Total | | 0 | $84.86 |
| | | 80255153 | LEIDOS ENGINEERING LLC | 0 | $128.94 |
| | | 80255153 Total | | 0 | $128.94 |
| | | 80255170 | LEIDOS ENGINEERING LLC | 0 | $110.25 |
| | | 80255170 Total | | 0 | $110.25 |
| | | 80256603 | LEIDOS ENGINEERING LLC | 0 | $103.15 |
| | | 80256603 Total | | 0 | $103.15 |
| | | 80256670 | LEIDOS ENGINEERING LLC | 0 | $106.87 |
| | | 80256670 Total | | 0 | $106.87 |
| | | 80256723 | LEIDOS ENGINEERING LLC | 0 | $95.01 |
| | | 80256723 Total | | 0 | $95.01 |
| | | 80256724 | LEIDOS ENGINEERING LLC | 0 | $145.24 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $8,227.43 |
| | | 80256724 Total | | 0 | $8,372.67 |
| | | 80256726 | LEIDOS ENGINEERING LLC | 0 | $77.45 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80256726 Total | | 0 | $77.45 |
| | | 80257066 | TENNETT TREE SERVICE INC | 0 | $405.92 |
| | | 80257066 Total | | 0 | $405.92 |
| | | 80257071 | LEIDOS ENGINEERING LLC | 0 | $139.71 |
| | | 80257071 Total | | 0 | $139.71 |
| | | 80257128 | LEIDOS ENGINEERING LLC | 0 | $144.46 |
| | | 80257128 Total | | 0 | $144.46 |
| | | 80257503 | LEIDOS ENGINEERING LLC | 0 | $141.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80257503 Total | | 0 | $141.02 |
| | | 80257512 | LEIDOS ENGINEERING LLC | 0 | $119.13 |
| | | | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80257512 Total | | 0 | $119.13 |
| | | 80257514 | LEIDOS ENGINEERING LLC | 0 | $109.19 |
| | | | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80257514 Total | | 0 | $109.19 |
| | | 80257798 | LEIDOS ENGINEERING LLC | 0 | $110.05 |
| | | 80257798 Total | | 0 | $110.05 |
| | | 80257824 | LEIDOS ENGINEERING LLC | 0 | $127.61 |
| | | 80257824 Total | | 0 | $127.61 |
| | | 80257836 | LEIDOS ENGINEERING LLC | 0 | $115.11 |
| | | 80257836 Total | | 0 | $115.11 |
| | | 80258111 | E-J ELECTRIC T & D LLC | 0 | $2,145.11 |
| | | 80258111 Total | | 0 | $2,145.11 |
| | | 80258116 | C C LOUNSBURY INC | 0 | $983.98 |
| | | 80258116 Total | | 0 | $983.98 |
| | | 80258119 | LEIDOS ENGINEERING LLC | 0 | $87.46 |
| | | 80258119 Total | | 0 | $87.46 |
| | | 80258169 | LEIDOS ENGINEERING LLC | 0 | $88.74 |
| | | 80258169 Total | | 0 | $88.74 |
| | | 80258182 | LEIDOS ENGINEERING LLC | 0 | $85.48 |
| | | 80258182 Total | | 0 | $85.48 |
| | | 80258530 | LEIDOS ENGINEERING LLC | 0 | $83.22 |
| | | 80258530 Total | | 0 | $83.22 |
| | | 80258544 | LEIDOS ENGINEERING LLC | 0 | $151.73 |
| | | 80258544 Total | | 0 | $151.73 |
| | | 80258583 | LEIDOS ENGINEERING LLC | 0 | $120.68 |
| | | 80258583 Total | | 0 | $120.68 |
| | | 80258584 | LEIDOS ENGINEERING LLC | 0 | $133.40 |
| | | 80258584 Total | | 0 | $133.40 |
| | | 80258592 | LEIDOS ENGINEERING LLC | 0 | $120.99 |
| | | 80258592 Total | | 0 | $120.99 |
| | | 80258593 | LEIDOS ENGINEERING LLC | 0 | $123.23 |
| | | 80258593 Total | | 0 | $123.23 |
| | | 80258990 | LEIDOS ENGINEERING LLC | 0 | $129.91 |
| | | 80258990 Total | | 0 | $129.91 |
| | | 80259156 | LEIDOS ENGINEERING LLC | 0 | $144.45 |
| | | 80259156 Total | | 0 | $144.45 |
| | | 80259162 | LEIDOS ENGINEERING LLC | 0 | $112.54 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,297.50 |
| | | 80259162 Total | | 0 | $1,410.04 |
| | | 80259177 | LEIDOS ENGINEERING LLC | 0 | $91.14 |
| | | 80259177 Total | | 0 | $91.14 |
| | | 80259189 | LEIDOS ENGINEERING LLC | 0 | $87.08 |
| | | 80259189 Total | | 0 | $87.08 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202506** | 80259204 | LEIDOS ENGINEERING LLC | 0 | $105.47 |
| | | 80259204 Total | | 0 | $105.47 |
| | | 80259217 | LEIDOS ENGINEERING LLC | 0 | $105.84 |
| | | 80259217 Total | | 0 | $105.84 |
| | | 80259221 | E-J ELECTRIC T & D LLC | 0 | $769.26 |
| | | 80259221 Total | | 0 | $769.26 |
| | | 80259228 | LEIDOS ENGINEERING LLC | 0 | $48.98 |
| | | 80259228 Total | | 0 | $48.98 |
| | | 80259233 | LEIDOS ENGINEERING LLC | 0 | $100.10 |
| | | 80259233 Total | | 0 | $100.10 |
| | | 80259245 | LEIDOS ENGINEERING LLC | 0 | $143.55 |
| | | 80259245 Total | | 0 | $143.55 |
| | | 80259252 | LEIDOS ENGINEERING LLC | 0 | $112.54 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,062.18 |
| | | 80259252 Total | | 0 | $1,174.72 |
| | | 80259253 | LEIDOS ENGINEERING LLC | 0 | $143.72 |
| | | 80259253 Total | | 0 | $143.72 |
| | | 80259289 | LEIDOS ENGINEERING LLC | 0 | $86.62 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,217.05 |
| | | 80259289 Total | | 0 | $1,303.67 |
| | | 80259329 | LEIDOS ENGINEERING LLC | 0 | $100.29 |
| | | 80259329 Total | | 0 | $100.29 |
| | | 80260247 | TENNETT TREE SERVICE INC | 0 | $6,478.21 |
| | | 80260247 Total | | 0 | $6,478.21 |
| | | 80260296 | E-J ELECTRIC T & D LLC | 0 | $2,338.45 |
| | | | STUMPERS LLC | 0 | $105.29 |
| | | 80260296 Total | | 0 | $2,443.74 |
| | | 80260958 | LEIDOS ENGINEERING LLC | 0 | $119.66 |
| | | 80260958 Total | | 0 | $119.66 |
| | | 80260978 | LEIDOS ENGINEERING LLC | 0 | $120.37 |
| | | 80260978 Total | | 0 | $120.37 |
| | | 80260979 | LEIDOS ENGINEERING LLC | 0 | $103.40 |
| | | 80260979 Total | | 0 | $103.40 |
| | | 80260980 | LEIDOS ENGINEERING LLC | 0 | $105.96 |
| | | 80260980 Total | | 0 | $105.96 |
| | | 80261118 | LEIDOS ENGINEERING LLC | 0 | $139.99 |
| | | 80261118 Total | | 0 | $139.99 |
| | | 80261119 | LEIDOS ENGINEERING LLC | 0 | $139.71 |
| | | 80261119 Total | | 0 | $139.71 |
| | | 80261120 | LEIDOS ENGINEERING LLC | 0 | $126.17 |
| | | 80261120 Total | | 0 | $126.17 |
| | | 80261122 | LEIDOS ENGINEERING LLC | 0 | $144.70 |
| | | 80261122 Total | | 0 | $144.70 |
| | | 80261124 | LEIDOS ENGINEERING LLC | 0 | $105.84 |
| | | 80261124 Total | | 0 | $105.84 |
| | | 80261727 | LEIDOS ENGINEERING LLC | 0 | $156.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80261727 Total | | 0 | $156.02 |
| | | 80261783 | LEIDOS ENGINEERING LLC | 0 | $280.89 |
| | | 80261783 Total | | 0 | $280.89 |
| | | 80263305 | LEIDOS ENGINEERING LLC | 0 | $214.56 |
| | | 80263305 Total | | 0 | $214.56 |
| | | 80263322 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,321.52 |
| | | | LEIDOS ENGINEERING LLC | 0 | $164.98 |
| | | 80263322 Total | | 0 | $1,486.50 |
| | | 80263363 | LEIDOS ENGINEERING LLC | 0 | $108.36 |
| | | 80263363 Total | | 0 | $108.36 |
| | | 80263387 | LEIDOS ENGINEERING LLC | 0 | $98.56 |
| | | 80263387 Total | | 0 | $98.56 |
| | | 80264014 | LEIDOS ENGINEERING LLC | 0 | $111.62 |
| | | 80264014 Total | | 0 | $111.62 |
| | | 80264020 | LEIDOS ENGINEERING LLC | 0 | $137.69 |
| | | 80264020 Total | | 0 | $137.69 |
| | | 80264034 | LEIDOS ENGINEERING LLC | 0 | $143.43 |
| | | 80264034 Total | | 0 | $143.43 |
| | | 80264047 | LEIDOS ENGINEERING LLC | 0 | $129.40 |
| | | 80264047 Total | | 0 | $129.40 |
| | | 80264100 | LEIDOS ENGINEERING LLC | 0 | $133.23 |
| | | 80264100 Total | | 0 | $133.23 |
| | | 80264109 | LEIDOS ENGINEERING LLC | 0 | $111.41 |
| | | 80264109 Total | | 0 | $111.41 |
| | | 80264706 | LEIDOS ENGINEERING LLC | 0 | $236.60 |
| | | 80264706 Total | | 0 | $236.60 |
| | | 80267634 | LEIDOS ENGINEERING LLC | 0 | $124.93 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $5,652.98 |
| | | 80267634 Total | | 0 | $5,777.91 |
| | | 80273923 | LEIDOS ENGINEERING LLC | 0 | $114.28 |
| | | 80273923 Total | | 0 | $114.28 |
| | | 80273941 | LEIDOS ENGINEERING LLC | 0 | $112.40 |
| | | 80273941 Total | | 0 | $112.40 |
| | | 80273968 | LEIDOS ENGINEERING LLC | 0 | $112.67 |
| | | 80273968 Total | | 0 | $112.67 |
| | | 80273983 | LEIDOS ENGINEERING LLC | 0 | $125.36 |
| | | 80273983 Total | | 0 | $125.36 |
| | | 80273984 | LEIDOS ENGINEERING LLC | 0 | $86.28 |
| | | 80273984 Total | | 0 | $86.28 |
| | | 80273987 | LEIDOS ENGINEERING LLC | 0 | $96.85 |
| | | 80273987 Total | | 0 | $96.85 |
| | | 80273998 | LEIDOS ENGINEERING LLC | 0 | $112.54 |
| | | 80273998 Total | | 0 | $112.54 |
| | | 80274001 | LEIDOS ENGINEERING LLC | 0 | $125.44 |
| | | 80274001 Total | | 0 | $125.44 |
| | | 80274010 | LEIDOS ENGINEERING LLC | 0 | $97.83 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80274010 Total | | 0 | $97.83 |
| | | 80274012 | LEIDOS ENGINEERING LLC | 0 | $115.24 |
| | | 80274012 Total | | 0 | $115.24 |
| | | 80274021 | LEIDOS ENGINEERING LLC | 0 | $280.84 |
| | | 80274021 Total | | 0 | $280.84 |
| | | 80274034 | LEIDOS ENGINEERING LLC | 0 | $100.45 |
| | | 80274034 Total | | 0 | $100.45 |
| | | 80274044 | LEIDOS ENGINEERING LLC | 0 | $111.26 |
| | | 80274044 Total | | 0 | $111.26 |
| | | 80274052 | LEIDOS ENGINEERING LLC | 0 | $421.30 |
| | | 80274052 Total | | 0 | $421.30 |
| | | 80274054 | LEIDOS ENGINEERING LLC | 0 | $101.19 |
| | | 80274054 Total | | 0 | $101.19 |
| | | 80274056 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80274056 Total | | 0 | $156.02 |
| | | 80274058 | LEIDOS ENGINEERING LLC | 0 | $215.86 |
| | | 80274058 Total | | 0 | $215.86 |
| | | 80274059 | LEIDOS ENGINEERING LLC | 0 | $170.46 |
| | | 80274059 Total | | 0 | $170.46 |
| | | 80274061 | LEIDOS ENGINEERING LLC | 0 | $151.73 |
| | | 80274061 Total | | 0 | $151.73 |
| | | 80274291 | LEIDOS ENGINEERING LLC | 0 | $88.03 |
| | | 80274291 Total | | 0 | $88.03 |
| | | 80274304 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,981.34 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,183.90 |
| | | 80274304 Total | | 0 | $4,165.24 |
| | | 80274315 | LEIDOS ENGINEERING LLC | 0 | $97.45 |
| | | 80274315 Total | | 0 | $97.45 |
| | | 80274325 | Contractor Accrual | 0 | -$2,000.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80274325 Total | | 0 | -$1,843.98 |
| | | 80274327 | LEIDOS ENGINEERING LLC | 0 | $109.57 |
| | | 80274327 Total | | 0 | $109.57 |
| | | 80274340 | LEIDOS ENGINEERING LLC | 0 | $152.24 |
| | | 80274340 Total | | 0 | $152.24 |
| | | 80274346 | LEIDOS ENGINEERING LLC | 0 | $100.82 |
| | | 80274346 Total | | 0 | $100.82 |
| | | 80274360 | Contractor Accrual | 0 | $7,342.71 |
| | | | LEIDOS ENGINEERING LLC | 0 | $95.40 |
| | | 80274360 Total | | 0 | $7,438.11 |
| | | 80274381 | LEIDOS ENGINEERING LLC | 0 | $115.46 |
| | | 80274381 Total | | 0 | $115.46 |
| | | 80274384 | LEIDOS ENGINEERING LLC | 0 | $124.38 |
| | | 80274384 Total | | 0 | $124.38 |
| | | 80274397 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80274397 Total | | 0 | $156.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202506 | 80274429 | LEIDOS ENGINEERING LLC | 0 | $216.04 |
| | | 80274429 Total | | 0 | $216.04 |
| | | 80274432 | LEIDOS ENGINEERING LLC | 0 | $131.11 |
| | | 80274432 Total | | 0 | $131.11 |
| | | 80274779 | LEIDOS ENGINEERING LLC | 0 | $95.94 |
| | | 80274779 Total | | 0 | $95.94 |
| | | 80274784 | LEIDOS ENGINEERING LLC | 0 | $99.16 |
| | | 80274784 Total | | 0 | $99.16 |
| | | 80274809 | LEIDOS ENGINEERING LLC | 0 | $162.38 |
| | | 80274809 Total | | 0 | $162.38 |
| | | 80274816 | LEIDOS ENGINEERING LLC | 0 | $104.51 |
| | | 80274816 Total | | 0 | $104.51 |
| | | 80274826 | LEIDOS ENGINEERING LLC | 0 | $102.21 |
| | | 80274826 Total | | 0 | $102.21 |
| | | 80274828 | LEIDOS ENGINEERING LLC | 0 | $200.42 |
| | | 80274828 Total | | 0 | $200.42 |
| | | 80274829 | LEIDOS ENGINEERING LLC | 0 | $104.61 |
| | | 80274829 Total | | 0 | $104.61 |
| | | 80274831 | LEIDOS ENGINEERING LLC | 0 | $113.10 |
| | | 80274831 Total | | 0 | $113.10 |
| | | 80274834 | LEIDOS ENGINEERING LLC | 0 | $88.31 |
| | | 80274834 Total | | 0 | $88.31 |
| | | 80275182 | LEIDOS ENGINEERING LLC | 0 | $456.33 |
| | | | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80275182 Total | | 0 | $456.33 |
| | | 80275594 | LEIDOS ENGINEERING LLC | 0 | $103.31 |
| | | 80275594 Total | | 0 | $103.31 |
| | | 80275624 | LEIDOS ENGINEERING LLC | 0 | $64.87 |
| | | 80275624 Total | | 0 | $64.87 |
| | | 80275755 | LEIDOS ENGINEERING LLC | 0 | $71.96 |
| | | 80275755 Total | | 0 | $71.96 |
| | | 80275803 | LEIDOS ENGINEERING LLC | 0 | $84.92 |
| | | 80275803 Total | | 0 | $84.92 |
| | | 80275859 | LEIDOS ENGINEERING LLC | 0 | $114.90 |
| | | 80275859 Total | | 0 | $114.90 |
| | | 80275878 | LEIDOS ENGINEERING LLC | 0 | $117.18 |
| | | 80275878 Total | | 0 | $117.18 |
| | | 80276194 | LEIDOS ENGINEERING LLC | 0 | $83.64 |
| | | 80276194 Total | | 0 | $83.64 |
| | | 80276196 | LEIDOS ENGINEERING LLC | 0 | $122.88 |
| | | 80276196 Total | | 0 | $122.88 |
| | | 80276607 | LEIDOS ENGINEERING LLC | 0 | $88.56 |
| | | 80276607 Total | | 0 | $88.56 |
| | | 80276656 | LEIDOS ENGINEERING LLC | 0 | $95.43 |
| | | 80276656 Total | | 0 | $95.43 |
| | | 80276906 | LEIDOS ENGINEERING LLC | 0 | $112.40 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80276906 Total | | 0 | $112.40 |
| | | 80276924 | LEIDOS ENGINEERING LLC | 0 | $119.42 |
| | | 80276924 Total | | 0 | $119.42 |
| | | 80276968 | Contractor Accrual | 0 | -$47,832.58 |
| | | | LEIDOS ENGINEERING LLC | 0 | $81.17 |
| | | 80276968 Total | | 0 | -$47,751.41 |
| | | 80277195 | LEIDOS ENGINEERING LLC | 0 | $100.18 |
| | | 80277195 Total | | 0 | $100.18 |
| | | 80277227 | LEIDOS ENGINEERING LLC | 0 | $101.40 |
| | | 80277227 Total | | 0 | $101.40 |
| | | 80277242 | LEIDOS ENGINEERING LLC | 0 | $47.36 |
| | | 80277242 Total | | 0 | $47.36 |
| | | 80277264 | LEIDOS ENGINEERING LLC | 0 | $109.86 |
| | | 80277264 Total | | 0 | $109.86 |
| | | 80277288 | LEIDOS ENGINEERING LLC | 0 | $196.85 |
| | | 80277288 Total | | 0 | $196.85 |
| | | 80277339 | LEIDOS ENGINEERING LLC | 0 | $105.03 |
| | | 80277339 Total | | 0 | $105.03 |
| | | 80277343 | LEIDOS ENGINEERING LLC | 0 | $105.58 |
| | | 80277343 Total | | 0 | $105.58 |
| | | 80277346 | LEIDOS ENGINEERING LLC | 0 | $124.28 |
| | | 80277346 Total | | 0 | $124.28 |
| | | 80277549 | LEIDOS ENGINEERING LLC | 0 | $151.44 |
| | | 80277549 Total | | 0 | $151.44 |
| | | 80277616 | LEIDOS ENGINEERING LLC | 0 | $115.34 |
| | | 80277616 Total | | 0 | $115.34 |
| | | 80277661 | LEIDOS ENGINEERING LLC | 0 | $101.43 |
| | | 80277661 Total | | 0 | $101.43 |
| | | 80277702 | LEIDOS ENGINEERING LLC | 0 | $82.88 |
| | | 80277702 Total | | 0 | $82.88 |
| | | 80277729 | LEIDOS ENGINEERING LLC | 0 | $122.55 |
| | | 80277729 Total | | 0 | $122.55 |
| | | 80277750 | LEIDOS ENGINEERING LLC | 0 | $120.66 |
| | | 80277750 Total | | 0 | $120.66 |
| | | 80277760 | LEIDOS ENGINEERING LLC | 0 | $184.79 |
| | | 80277760 Total | | 0 | $184.79 |
| | | 80277762 | LEIDOS ENGINEERING LLC | 0 | $165.20 |
| | | 80277762 Total | | 0 | $165.20 |
| | | 80277764 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80277764 Total | | 0 | $156.02 |
| | | 80277767 | LEIDOS ENGINEERING LLC | 0 | $112.53 |
| | | 80277767 Total | | 0 | $112.53 |
| | | 80278195 | LEIDOS ENGINEERING LLC | 0 | $269.01 |
| | | 80278195 Total | | 0 | $269.01 |
| | | 80278196 | LEIDOS ENGINEERING LLC | 0 | $115.90 |
| | | 80278196 Total | | 0 | $115.90 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202506 | 80278197 | LEIDOS ENGINEERING LLC | 0 | $143.63 |
| | | 80278197 Total | | 0 | $143.63 |
| | | 80278198 | LEIDOS ENGINEERING LLC | 0 | $152.42 |
| | | 80278198 Total | | 0 | $152.42 |
| | | 80278199 | LEIDOS ENGINEERING LLC | 0 | $130.34 |
| | | 80278199 Total | | 0 | $130.34 |
| | | 80278200 | LEIDOS ENGINEERING LLC | 0 | $80.77 |
| | | 80278200 Total | | 0 | $80.77 |
| | | 80278201 | LEIDOS ENGINEERING LLC | 0 | $136.55 |
| | | 80278201 Total | | 0 | $136.55 |
| | | 80278202 | LEIDOS ENGINEERING LLC | 0 | $76.60 |
| | | 80278202 Total | | 0 | $76.60 |
| | | 80278658 | LEIDOS ENGINEERING LLC | 0 | $81.76 |
| | | 80278658 Total | | 0 | $81.76 |
| | | 80278845 | LEIDOS ENGINEERING LLC | 0 | $127.60 |
| | | 80278845 Total | | 0 | $127.60 |
| | | 80278877 | LEIDOS ENGINEERING LLC | 0 | $215.20 |
| | | 80278877 Total | | 0 | $215.20 |
| | | 80278891 | LEIDOS ENGINEERING LLC | 0 | $162.32 |
| | | 80278891 Total | | 0 | $162.32 |
| | | 80280052 | LEIDOS ENGINEERING LLC | 0 | $110.31 |
| | | 80280052 Total | | 0 | $110.31 |
| | | 80280084 | LEIDOS ENGINEERING LLC | 0 | $158.35 |
| | | 80280084 Total | | 0 | $158.35 |
| | | 80280090 | LEIDOS ENGINEERING LLC | 0 | $147.98 |
| | | 80280090 Total | | 0 | $147.98 |
| | | 80280209 | LEIDOS ENGINEERING LLC | 0 | $148.49 |
| | | 80280209 Total | | 0 | $148.49 |
| | | 80280378 | LEIDOS ENGINEERING LLC | 0 | $236.60 |
| | | 80280378 Total | | 0 | $236.60 |
| | | 80280380 | LEIDOS ENGINEERING LLC | 0 | $144.59 |
| | | 80280380 Total | | 0 | $144.59 |
| | | 80283478 | LEIDOS ENGINEERING LLC | 0 | $280.84 |
| | | 80283478 Total | | 0 | $280.84 |
| | | 80288127 | LEIDOS ENGINEERING LLC | 0 | $197.17 |
| | | 80288127 Total | | 0 | $197.17 |
| | | 81809279 | D&D POWER LLC | 0 | $0.00 |
| | | 81809279 Total | | 0 | $0.00 |
| | 202506 Total | | | 0 | $230,415.60 |
| | 202507 | 80195147 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195147 Total | | 0 | $0.00 |
| | | 80195409 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195409 Total | | 0 | $0.00 |
| | | 80195458 | (blank) | 0 | -$72.10 |
| | | 80195458 Total | | 0 | -$72.10 |
| | | 80195936 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80195936 Total | | 0 | $0.00 |
| | | 80195991 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80195991 Total | | 0 | $0.00 |
| | | 80196131 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80196131 Total | | 0 | $0.00 |
| | | 80197222 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80197222 Total | | 0 | $0.00 |
| | | 80198338 | LEWIS TREE SERVICE INC | 0 | $1,032.32 |
| | | 80198338 Total | | 0 | $1,032.32 |
| | | 80198418 | Contractor Accrual | 0 | -$86,244.63 |
| | | | D&D POWER LLC | 0 | $2,920.55 |
| | | 80198418 Total | | 0 | -$83,324.08 |
| | | 80198440 | D&D POWER LLC | 0 | $2,390.25 |
| | | 80198440 Total | | 0 | $2,390.25 |
| | | 80200209 | Contractor Accrual | 0 | -$75,638.46 |
| | | | D&D POWER LLC | 0 | $3,737.88 |
| | | 80200209 Total | | 0 | -$71,900.58 |
| | | 80200314 | D&D POWER LLC | 0 | $3,408.26 |
| | | 80200314 Total | | 0 | $3,408.26 |
| | | 80200331 | Contractor Accrual | 0 | -$31,385.89 |
| | | | D&D POWER LLC | 0 | $1,244.98 |
| | | 80200331 Total | | 0 | -$30,140.91 |
| | | 80200806 | D&D POWER LLC | 0 | $1,559.56 |
| | | 80200806 Total | | 0 | $1,559.56 |
| | | 80200940 | D&D POWER LLC | 0 | $5,959.78 |
| | | 80200940 Total | | 0 | $5,959.78 |
| | | 80200965 | Contractor Accrual | 0 | -$76,620.04 |
| | | | D&D POWER LLC | 0 | $4,217.26 |
| | | 80200965 Total | | 0 | -$72,402.78 |
| | | 80207327 | D&D POWER LLC | 0 | $3,543.86 |
| | | 80207327 Total | | 0 | $3,543.86 |
| | | 80208715 | D&D POWER LLC | 0 | $4,240.37 |
| | | 80208715 Total | | 0 | $4,240.37 |
| | | 80209288 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209288 Total | | 0 | $0.00 |
| | | 80209319 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209319 Total | | 0 | $0.00 |
| | | 80209363 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209363 Total | | 0 | $0.00 |
| | | 80209366 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80209366 Total | | 0 | $0.00 |
| | | 80211200 | E-J ELECTRIC T & D LLC | 0 | $2,505.55 |
| | | 80211200 Total | | 0 | $2,505.55 |
| | | 80211233 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80211233 Total | | 0 | $0.00 |
| | | 80211398 | LEIDOS ENGINEERING LLC | 0 | $143.89 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80211398 Total | | 0 | $143.89 |
| | | 80211796 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211796 Total | | 0 | $0.00 |
| | | 80211833 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211833 Total | | 0 | $0.00 |
| | | 80211852 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211852 Total | | 0 | $0.00 |
| | | 80211854 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211854 Total | | 0 | $0.00 |
| | | 80211884 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80211884 Total | | 0 | $0.00 |
| | | 80212007 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212007 Total | | 0 | $0.00 |
| | | 80212081 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212081 Total | | 0 | $0.00 |
| | | 80212631 | SUNBELT RENTALS | 0 | $0.00 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80212631 Total | | 0 | $0.00 |
| | | 80212882 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80212882 Total | | 0 | $0.00 |
| | | 80212922 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80212922 Total | | 0 | $0.00 |
| | | 80212929 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80212929 Total | | 0 | $0.00 |
| | | 80213006 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80213006 Total | | 0 | $0.00 |
| | | 80213125 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80213125 Total | | 0 | $0.00 |
| | | 80213482 | LEIDOS ENGINEERING LLC | 0 | -$104.01 |
| | | 80213482 Total | | 0 | -$104.01 |
| | | 80213750 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | SUNBELT RENTALS INC | 0 | $0.00 |
| | | 80213750 Total | | 0 | $0.00 |
| | | 80214194 | D&D POWER LLC | 0 | $3,020.81 |
| | | 80214194 Total | | 0 | $3,020.81 |
| | | 80214375 | D&D POWER LLC | 0 | $3,788.14 |
| | | 80214375 Total | | 0 | $3,788.14 |
| | | 80214401 | D&D POWER LLC | 0 | $2,823.63 |
| | | 80214401 Total | | 0 | $2,823.63 |
| | | 80214543 | D&D POWER LLC | 0 | $1,721.33 |
| | | 80214543 Total | | 0 | $1,721.33 |
| | | 80214603 | D&D POWER LLC | 0 | $1,447.71 |
| | | 80214603 Total | | 0 | $1,447.71 |
| | | 80214676 | D&D POWER LLC | 0 | $2,511.13 |
| | | 80214676 Total | | 0 | $2,511.13 |
| | | 80214722 | D&D POWER LLC | 0 | $3,015.13 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80214722 Total | | 0 | $3,015.13 |
| | | 80214768 | D&D POWER LLC | 0 | $3,732.65 |
| | | 80214768 Total | | 0 | $3,732.65 |
| | | 80214809 | D&D POWER LLC | 0 | $3,783.91 |
| | | 80214809 Total | | 0 | $3,783.91 |
| | | 80214871 | D&D POWER LLC | 0 | $2,947.04 |
| | | 80214871 Total | | 0 | $2,947.04 |
| | | 80214888 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | SUNBELT RENTALS INC | 0 | $2,981.11 |
| | | 80214888 Total | | 0 | $2,981.11 |
| | | 80215240 | D&D POWER LLC | 0 | $3,018.57 |
| | | 80215240 Total | | 0 | $3,018.57 |
| | | 80215292 | D&D POWER LLC | 0 | $3,748.16 |
| | | 80215292 Total | | 0 | $3,748.16 |
| | | 80217369 | D&D POWER LLC | 0 | $1,830.36 |
| | | 80217369 Total | | 0 | $1,830.36 |
| | | 80217419 | D&D POWER LLC | 0 | $1,829.86 |
| | | 80217419 Total | | 0 | $1,829.86 |
| | | 80217644 | D&D POWER LLC | 0 | $1,883.33 |
| | | 80217644 Total | | 0 | $1,883.33 |
| | | 80217670 | (blank) | 0 | -$0.35 |
| | | | D&D POWER LLC | 0 | $1,930.02 |
| | | 80217670 Total | | 0 | $1,929.67 |
| | | 80217718 | D&D POWER LLC | 0 | $1,243.50 |
| | | 80217718 Total | | 0 | $1,243.50 |
| | | 80220223 | D&D POWER LLC | 0 | $3,550.06 |
| | | 80220223 Total | | 0 | $3,550.06 |
| | | 80220289 | D&D POWER LLC | 0 | $2,385.18 |
| | | 80220289 Total | | 0 | $2,385.18 |
| | | 80220294 | D&D POWER LLC | 0 | $2,996.61 |
| | | 80220294 Total | | 0 | $2,996.61 |
| | | 80220296 | D&D POWER LLC | 0 | $4,598.22 |
| | | 80220296 Total | | 0 | $4,598.22 |
| | | 80220448 | D&D POWER LLC | 0 | $941.97 |
| | | 80220448 Total | | 0 | $941.97 |
| | | 80220991 | D&D POWER LLC | 0 | $1,590.32 |
| | | 80220991 Total | | 0 | $1,590.32 |
| | | 80221046 | D&D POWER LLC | 0 | $2,894.52 |
| | | 80221046 Total | | 0 | $2,894.52 |
| | | 80221101 | D&D POWER LLC | 0 | $2,803.54 |
| | | 80221101 Total | | 0 | $2,803.54 |
| | | 80221133 | Contractor Accrual | 0 | -$65,599.61 |
| | | | D&D POWER LLC | 0 | $5,522.58 |
| | | 80221133 Total | | 0 | -$60,077.03 |
| | | 80221308 | D&D POWER LLC | 0 | $2,325.13 |
| | | 80221308 Total | | 0 | $2,325.13 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80221338 | D&D POWER LLC | 0 | $2,894.52 |
| | | 80221338 Total | | 0 | $2,894.52 |
| | | 80221454 | D&D POWER LLC | 0 | $5,415.91 |
| | | 80221454 Total | | 0 | $5,415.91 |
| | | 80221510 | D&D POWER LLC | 0 | $1,851.00 |
| | | 80221510 Total | | 0 | $1,851.00 |
| | | 80221539 | (blank) | 0 | -$30.89 |
| | | 80221539 Total | | 0 | -$30.89 |
| | | 80221676 | D&D POWER LLC | 0 | $2,257.36 |
| | | 80221676 Total | | 0 | $2,257.36 |
| | | 80223793 | D&D POWER LLC | 0 | $6,031.61 |
| | | 80223793 Total | | 0 | $6,031.61 |
| | | 80223863 | D&D POWER LLC | 0 | $2,658.00 |
| | | 80223863 Total | | 0 | $2,658.00 |
| | | 80224200 | D&D POWER LLC | 0 | $3,110.47 |
| | | 80224200 Total | | 0 | $3,110.47 |
| | | 80224514 | D&D POWER LLC | 0 | $2,380.50 |
| | | 80224514 Total | | 0 | $2,380.50 |
| | | 80225652 | D&D POWER LLC | 0 | $4,814.70 |
| | | 80225652 Total | | 0 | $4,814.70 |
| | | 80225789 | D&D POWER LLC | 0 | $2,446.07 |
| | | 80225789 Total | | 0 | $2,446.07 |
| | | 80226160 | D&D POWER LLC | 0 | $1,950.61 |
| | | 80226160 Total | | 0 | $1,950.61 |
| | | 80226169 | D&D POWER LLC | 0 | $2,738.72 |
| | | 80226169 Total | | 0 | $2,738.72 |
| | | 80226836 | D&D POWER LLC | 0 | $5,063.87 |
| | | 80226836 Total | | 0 | $5,063.87 |
| | | 80226895 | D&D POWER LLC | 0 | $4,656.76 |
| | | 80226895 Total | | 0 | $4,656.76 |
| | | 80227093 | D&D POWER LLC | 0 | $2,847.41 |
| | | 80227093 Total | | 0 | $2,847.41 |
| | | 80227099 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,120.40 |
| | | 80227099 Total | | 0 | $1,120.40 |
| | | 80227114 | D&D POWER LLC | 0 | $2,302.35 |
| | | 80227114 Total | | 0 | $2,302.35 |
| | | 80227708 | D&D POWER LLC | 0 | $2,968.13 |
| | | 80227708 Total | | 0 | $2,968.13 |
| | | 80227738 | (blank) | 0 | -$139.42 |
| | | 80227738 Total | | 0 | -$139.42 |
| | | 80227810 | (blank) | 0 | -$148.89 |
| | | | E-J ELECTRIC T & D LLC | 0 | $495.84 |
| | | 80227810 Total | | 0 | $346.95 |
| | | 80227923 | C C LOUNSBURY INC | 0 | $1,685.34 |
| | | 80227923 Total | | 0 | $1,685.34 |
| | | 80227983 | (blank) | 0 | -$115.45 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202507 | 80227983 | ASPLUNDH CONSTRUCTION CORP | 0 | $876.56 |
| | | 80227983 Total | | 0 | $761.11 |
| | | 80228744 | (blank) | 0 | -$50.48 |
| | | | CONNECTICUT LIGHT & POWER TRANS | 0 | $292.38 |
| | | 80228744 Total | | 0 | $241.90 |
| | | 80229071 | D&D POWER LLC | 0 | $2,321.38 |
| | | 80229071 Total | | 0 | $2,321.38 |
| | | 80230094 | (blank) | 0 | -$43.08 |
| | | | D&D POWER LLC | 0 | $1,620.33 |
| | | 80230094 Total | | 0 | $1,577.25 |
| | | 80230321 | (blank) | 0 | -$136.10 |
| | | 80230321 Total | | 0 | -$136.10 |
| | | 80230330 | (blank) | 0 | -$132.66 |
| | | 80230330 Total | | 0 | -$132.66 |
| | | 80230432 | D&D POWER LLC | 0 | $2,571.12 |
| | | 80230432 Total | | 0 | $2,571.12 |
| | | 80230459 | D&D POWER LLC | 0 | $4,620.93 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80230459 Total | | 0 | $4,620.93 |
| | | 80230470 | E-J ELECTRIC T & D LLC | 0 | -$90.86 |
| | | 80230470 Total | | 0 | -$90.86 |
| | | 80230484 | D&D POWER LLC | 0 | $2,832.27 |
| | | 80230484 Total | | 0 | $2,832.27 |
| | | 80239311 | (blank) | 0 | -$139.60 |
| | | 80239311 Total | | 0 | -$139.60 |
| | | 80239942 | E-J ELECTRIC T & D LLC | 0 | -$60.70 |
| | | 80239942 Total | | 0 | -$60.70 |
| | | 80239965 | LEIDOS ENGINEERING LLC | 0 | -$5.10 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$65.41 |
| | | 80239965 Total | | 0 | -$70.51 |
| | | 80240012 | (blank) | 0 | -$74.63 |
| | | 80240012 Total | | 0 | -$74.63 |
| | | 80240023 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$89.47 |
| | | 80240023 Total | | 0 | -$94.49 |
| | | 80240046 | LEIDOS ENGINEERING LLC | 0 | -$3.42 |
| | | 80240046 Total | | 0 | -$3.42 |
| | | 80240077 | (blank) | 0 | -$37.39 |
| | | 80240077 Total | | 0 | -$37.39 |
| | | 80240096 | D&D POWER LLC | 0 | $6,538.80 |
| | | 80240096 Total | | 0 | $6,538.80 |
| | | 80240636 | D&D POWER LLC | 0 | $6,177.89 |
| | | 80240636 Total | | 0 | $6,177.89 |
| | | 80240676 | D&D POWER LLC | 0 | $2,686.71 |
| | | 80240676 Total | | 0 | $2,686.71 |
| | | 80241090 | D&D POWER LLC | 0 | $2,932.84 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80241090 Total | | 0 | $2,932.84 |
| | | 80241840 | E-J ELECTRIC T & D LLC | 0 | -$70.68 |
| | | 80241840 Total | | 0 | -$70.68 |
| | | 80241998 | D&D POWER LLC | 0 | $2,938.00 |
| | | 80241998 Total | | 0 | $2,938.00 |
| | | 80242552 | D&D POWER LLC | 0 | $2,303.36 |
| | | 80242552 Total | | 0 | $2,303.36 |
| | | 80243001 | ASPLUNDH CONSTRUCTION CORP | 0 | $665.58 |
| | | 80243001 Total | | 0 | $665.58 |
| | | 80243060 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,455.49 |
| | | 80243060 Total | | 0 | $1,455.49 |
| | | 80243367 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,109.10 |
| | | 80243367 Total | | 0 | $1,109.10 |
| | | 80243372 | D&D POWER LLC | 0 | $3,408.26 |
| | | 80243372 Total | | 0 | $3,408.26 |
| | | 80243429 | D&D POWER LLC | 0 | $3,646.18 |
| | | 80243429 Total | | 0 | $3,646.18 |
| | | 80243439 | (blank) | 0 | -$102.09 |
| | | 80243439 Total | | 0 | -$102.09 |
| | | 80243508 | LEIDOS ENGINEERING LLC | 0 | -$2.69 |
| | | 80243508 Total | | 0 | -$2.69 |
| | | 80243514 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,449.75 |
| | | 80243514 Total | | 0 | $1,449.75 |
| | | 80243774 | (blank) | 0 | -$182.16 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,168.20 |
| | | 80243774 Total | | 0 | $986.04 |
| | | 80243801 | D&D POWER LLC | 0 | $5,966.92 |
| | | 80243801 Total | | 0 | $5,966.92 |
| | | 80243806 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,000.28 |
| | | 80243806 Total | | 0 | $1,000.28 |
| | | 80243819 | ASPLUNDH CONSTRUCTION CORP | 0 | $974.32 |
| | | 80243819 Total | | 0 | $974.32 |
| | | 80243822 | (blank) | 0 | -$105.68 |
| | | 80243822 Total | | 0 | -$105.68 |
| | | 80244060 | (blank) | 0 | -$107.89 |
| | | 80244060 Total | | 0 | -$107.89 |
| | | 80244124 | D&D POWER LLC | 0 | $2,102.95 |
| | | 80244124 Total | | 0 | $2,102.95 |
| | | 80244347 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,053.45 |
| | | 80244347 Total | | 0 | $1,053.45 |
| | | 80244356 | (blank) | 0 | -$132.95 |
| | | 80244356 Total | | 0 | -$132.95 |
| | | 80244566 | (blank) | 0 | -$137.29 |
| | | 80244566 Total | | 0 | -$137.29 |
| | | 80244721 | (blank) | 0 | -$13.36 |
| | | 80244721 Total | | 0 | -$13.36 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80244747 | (blank) | 0 | -$29.08 |
| | | 80244747 Total | | 0 | -$29.08 |
| | | 80246030 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80246030 Total | | 0 | -$5.02 |
| | | 80246278 | (blank) | 0 | -$8.56 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $692.73 |
| | | 80246278 Total | | 0 | $684.17 |
| | | 80246701 | TENNETT TREE SERVICE INC | 0 | $1,160.18 |
| | | 80246701 Total | | 0 | $1,160.18 |
| | | 80247148 | MCALLEN CONSTRUCTION INC | 0 | $1,439.14 |
| | | 80247148 Total | | 0 | $1,439.14 |
| | | 80251368 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80251368 Total | | 0 | $0.00 |
| | | 80251370 | LEIDOS ENGINEERING LLC | 0 | -$2.76 |
| | | 80251370 Total | | 0 | -$2.76 |
| | | 80251390 | LEIDOS ENGINEERING LLC | 0 | -$3.80 |
| | | 80251390 Total | | 0 | -$3.80 |
| | | 80251407 | D&D POWER LLC | 0 | $1,018.74 |
| | | 80251407 Total | | 0 | $1,018.74 |
| | | 80251967 | (blank) | 0 | -$5.44 |
| | | 80251967 Total | | 0 | -$5.44 |
| | | 80252033 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | -$0.01 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | 80252033 Total | | 0 | $0.00 |
| | | 80252039 | LEIDOS ENGINEERING LLC | 0 | -$6.84 |
| | | 80252039 Total | | 0 | -$6.84 |
| | | 80252363 | LEIDOS ENGINEERING LLC | 0 | -$5.44 |
| | | 80252363 Total | | 0 | -$5.44 |
| | | 80252368 | LEIDOS ENGINEERING LLC | 0 | -$3.37 |
| | | 80252368 Total | | 0 | -$3.37 |
| | | 80252371 | LEIDOS ENGINEERING LLC | 0 | -$4.20 |
| | | 80252371 Total | | 0 | -$4.20 |
| | | 80252372 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80252372 Total | | 0 | -$5.02 |
| | | 80252791 | LEIDOS ENGINEERING LLC | 0 | -$3.37 |
| | | 80252791 Total | | 0 | -$3.37 |
| | | 80252793 | (blank) | 0 | -$6.88 |
| | | 80252793 Total | | 0 | -$6.88 |
| | | 80252795 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80252795 Total | | 0 | -$5.02 |
| | | 80252807 | LEIDOS ENGINEERING LLC | 0 | -$2.43 |
| | | 80252807 Total | | 0 | -$2.43 |
| | | 80252809 | LEIDOS ENGINEERING LLC | 0 | -$4.32 |
| | | 80252809 Total | | 0 | -$4.32 |
| | | 80252810 | LEIDOS ENGINEERING LLC | 0 | -$3.19 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80252810 Total | | 0 | -$3.19 |
| | | 80252813 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80252813 Total | | 0 | -$5.02 |
| | | 80253155 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80253155 Total | | 0 | -$3.62 |
| | | 80253166 | LEIDOS ENGINEERING LLC | 0 | -$8.10 |
| | | 80253166 Total | | 0 | -$8.10 |
| | | 80253185 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80253185 Total | | 0 | -$5.02 |
| | | 80253204 | LEIDOS ENGINEERING LLC | 0 | -$2.87 |
| | | 80253204 Total | | 0 | -$2.87 |
| | | 80253209 | LEIDOS ENGINEERING LLC | 0 | -$7.60 |
| | | 80253209 Total | | 0 | -$7.60 |
| | | 80253230 | LEIDOS ENGINEERING LLC | 0 | -$2.77 |
| | | 80253230 Total | | 0 | -$2.77 |
| | | 80253511 | LEIDOS ENGINEERING LLC | 0 | -$4.68 |
| | | 80253511 Total | | 0 | -$4.68 |
| | | 80253965 | LEIDOS ENGINEERING LLC | 0 | -$4.68 |
| | | 80253965 Total | | 0 | -$4.68 |
| | | 80253973 | (blank) | 0 | -$11.31 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$5.29 |
| | | 80253973 Total | | 0 | -$16.60 |
| | | 80255123 | LEIDOS ENGINEERING LLC | 0 | -$2.58 |
| | | 80255123 Total | | 0 | -$2.58 |
| | | 80255136 | LEIDOS ENGINEERING LLC | 0 | -$2.73 |
| | | 80255136 Total | | 0 | -$2.73 |
| | | 80255153 | LEIDOS ENGINEERING LLC | 0 | -$4.14 |
| | | 80255153 Total | | 0 | -$4.14 |
| | | 80256724 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | SUNBELT RENTALS INC | 0 | $4,422.03 |
| | | 80256724 Total | | 0 | $4,422.03 |
| | | 80257066 | LEIDOS ENGINEERING LLC | 0 | $103.91 |
| | | | TENNETT TREE SERVICE INC | 0 | -$14.44 |
| | | 80257066 Total | | 0 | $89.47 |
| | | 80257071 | LEIDOS ENGINEERING LLC | 0 | -$4.49 |
| | | 80257071 Total | | 0 | -$4.49 |
| | | 80257085 | LEIDOS ENGINEERING LLC | 0 | $120.18 |
| | | 80257085 Total | | 0 | $120.18 |
| | | 80257128 | LEIDOS ENGINEERING LLC | 0 | -$4.65 |
| | | 80257128 Total | | 0 | -$4.65 |
| | | 80257503 | LEIDOS ENGINEERING LLC | 0 | -$4.54 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,643.96 |
| | | 80257503 Total | | 0 | $1,639.42 |
| | | 80257512 | LEIDOS ENGINEERING LLC | 0 | -$3.83 |
| | | 80257512 Total | | 0 | -$3.83 |
| | | 80257514 | LEIDOS ENGINEERING LLC | 0 | -$3.51 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80257514 Total | | 0 | -$3.51 |
| | | 80257798 | LEIDOS ENGINEERING LLC | 0 | -$3.54 |
| | | 80257798 Total | | 0 | -$3.54 |
| | | 80257814 | LEIDOS ENGINEERING LLC | 0 | $151.74 |
| | | 80257814 Total | | 0 | $151.74 |
| | | 80257824 | LEIDOS ENGINEERING LLC | 0 | -$4.10 |
| | | 80257824 Total | | 0 | -$4.10 |
| | | 80257828 | LEIDOS ENGINEERING LLC | 0 | $110.72 |
| | | 80257828 Total | | 0 | $110.72 |
| | | 80257836 | LEIDOS ENGINEERING LLC | 0 | -$3.70 |
| | | 80257836 Total | | 0 | -$3.70 |
| | | 80257837 | LEIDOS ENGINEERING LLC | 0 | $94.08 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,625.82 |
| | | 80257837 Total | | 0 | $1,719.90 |
| | | 80258111 | LEIDOS ENGINEERING LLC | 0 | $156.03 |
| | | 80258111 Total | | 0 | $156.03 |
| | | 80258116 | LEIDOS ENGINEERING LLC | 0 | $149.11 |
| | | | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80258116 Total | | 0 | $149.11 |
| | | 80258119 | LEIDOS ENGINEERING LLC | 0 | -$2.81 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,202.43 |
| | | 80258119 Total | | 0 | $1,199.62 |
| | | 80258121 | LEIDOS ENGINEERING LLC | 0 | $100.29 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,156.30 |
| | | 80258121 Total | | 0 | $1,256.59 |
| | | 80258127 | LEIDOS ENGINEERING LLC | 0 | $75.55 |
| | | 80258127 Total | | 0 | $75.55 |
| | | 80258138 | LEIDOS ENGINEERING LLC | 0 | $108.34 |
| | | 80258138 Total | | 0 | $108.34 |
| | | 80258182 | LEIDOS ENGINEERING LLC | 0 | -$2.75 |
| | | 80258182 Total | | 0 | -$2.75 |
| | | 80258530 | LEIDOS ENGINEERING LLC | 0 | -$2.68 |
| | | 80258530 Total | | 0 | -$2.68 |
| | | 80258544 | LEIDOS ENGINEERING LLC | 0 | -$4.88 |
| | | 80258544 Total | | 0 | -$4.88 |
| | | 80258581 | LEIDOS ENGINEERING LLC | 0 | $98.98 |
| | | 80258581 Total | | 0 | $98.98 |
| | | 80258583 | LEIDOS ENGINEERING LLC | 0 | -$3.88 |
| | | 80258583 Total | | 0 | -$3.88 |
| | | 80258584 | LEIDOS ENGINEERING LLC | 0 | -$4.29 |
| | | 80258584 Total | | 0 | -$4.29 |
| | | 80258592 | LEIDOS ENGINEERING LLC | 0 | -$3.89 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,395.10 |
| | | 80258592 Total | | 0 | $1,391.21 |
| | | 80258593 | LEIDOS ENGINEERING LLC | 0 | -$3.96 |
| | | 80258593 Total | | 0 | -$3.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202507 | 80258990 | LEIDOS ENGINEERING LLC | 0 | -$4.19 |
| | | 80258990 Total | | 0 | -$4.19 |
| | | 80258996 | LEIDOS ENGINEERING LLC | 0 | $88.96 |
| | | 80258996 Total | | 0 | $88.96 |
| | | 80259156 | LEIDOS ENGINEERING LLC | 0 | -$4.65 |
| | | 80259156 Total | | 0 | -$4.65 |
| | | 80259162 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80259162 Total | | 0 | -$3.62 |
| | | 80259177 | LEIDOS ENGINEERING LLC | 0 | $293.18 |
| | | 80259177 Total | | 0 | $293.18 |
| | | 80259186 | LEIDOS ENGINEERING LLC | 0 | $99.66 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,378.25 |
| | | 80259186 Total | | 0 | $2,477.91 |
| | | 80259189 | LEIDOS ENGINEERING LLC | 0 | -$2.81 |
| | | 80259189 Total | | 0 | -$2.81 |
| | | 80259195 | LEIDOS ENGINEERING LLC | 0 | $115.79 |
| | | 80259195 Total | | 0 | $115.79 |
| | | 80259199 | LEIDOS ENGINEERING LLC | 0 | $95.51 |
| | | 80259199 Total | | 0 | $95.51 |
| | | 80259204 | LEIDOS ENGINEERING LLC | 0 | -$3.40 |
| | | 80259204 Total | | 0 | -$3.40 |
| | | 80259217 | LEIDOS ENGINEERING LLC | 0 | -$3.40 |
| | | 80259217 Total | | 0 | -$3.40 |
| | | 80259221 | LEIDOS ENGINEERING LLC | 0 | $81.50 |
| | | 80259221 Total | | 0 | $81.50 |
| | | 80259228 | LEIDOS ENGINEERING LLC | 0 | -$1.58 |
| | | 80259228 Total | | 0 | -$1.58 |
| | | 80259233 | LEIDOS ENGINEERING LLC | 0 | -$3.22 |
| | | 80259233 Total | | 0 | -$3.22 |
| | | 80259245 | LEIDOS ENGINEERING LLC | 0 | -$4.62 |
| | | 80259245 Total | | 0 | -$4.62 |
| | | 80259252 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80259252 Total | | 0 | -$3.62 |
| | | 80259253 | LEIDOS ENGINEERING LLC | 0 | -$4.62 |
| | | 80259253 Total | | 0 | -$4.62 |
| | | 80259288 | LEIDOS ENGINEERING LLC | 0 | $122.90 |
| | | 80259288 Total | | 0 | $122.90 |
| | | 80259289 | LEIDOS ENGINEERING LLC | 0 | -$3.70 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$39.27 |
| | | 80259289 Total | | 0 | -$42.97 |
| | | 80259313 | LEIDOS ENGINEERING LLC | 0 | $93.97 |
| | | 80259313 Total | | 0 | $93.97 |
| | | 80259329 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80259329 Total | | 0 | -$3.23 |
| | | 80259533 | LEIDOS ENGINEERING LLC | 0 | $115.10 |
| | | 80259533 Total | | 0 | $115.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202507 | 80259566 | LEIDOS ENGINEERING LLC | 0 | $75.11 |
| | | 80259566 Total | | 0 | $75.11 |
| | | 80259579 | LEIDOS ENGINEERING LLC | 0 | $107.30 |
| | | 80259579 Total | | 0 | $107.30 |
| | | 80259612 | LEIDOS ENGINEERING LLC | 0 | $113.03 |
| | | 80259612 Total | | 0 | $113.03 |
| | | 80259620 | LEIDOS ENGINEERING LLC | 0 | $134.18 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,406.76 |
| | | 80259620 Total | | 0 | $1,540.94 |
| | | 80259962 | LEIDOS ENGINEERING LLC | 0 | $101.20 |
| | | 80259962 Total | | 0 | $101.20 |
| | | 80259970 | LEIDOS ENGINEERING LLC | 0 | $95.95 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,221.67 |
| | | 80259970 Total | | 0 | $1,317.62 |
| | | 80260219 | LEIDOS ENGINEERING LLC | 0 | $101.20 |
| | | 80260219 Total | | 0 | $101.20 |
| | | 80260247 | LEIDOS ENGINEERING LLC | 0 | $156.03 |
| | | | TENNETT TREE SERVICE INC | 0 | -$209.08 |
| | | 80260247 Total | | 0 | -$53.05 |
| | | 80260265 | LEIDOS ENGINEERING LLC | 0 | $156.03 |
| | | 80260265 Total | | 0 | $156.03 |
| | | 80260296 | LEIDOS ENGINEERING LLC | 0 | $90.85 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$75.48 |
| | | | STUMPERS LLC | 0 | $0.00 |
| | | 80260296 Total | | 0 | $15.37 |
| | | 80260432 | LEIDOS ENGINEERING LLC | 0 | $84.64 |
| | | 80260432 Total | | 0 | $84.64 |
| | | 80260516 | LEIDOS ENGINEERING LLC | 0 | $127.62 |
| | | 80260516 Total | | 0 | $127.62 |
| | | 80260541 | LEIDOS ENGINEERING LLC | 0 | $271.58 |
| | | 80260541 Total | | 0 | $271.58 |
| | | 80260569 | LEIDOS ENGINEERING LLC | 0 | $119.61 |
| | | 80260569 Total | | 0 | $119.61 |
| | | 80260573 | LEIDOS ENGINEERING LLC | 0 | $92.94 |
| | | 80260573 Total | | 0 | $92.94 |
| | | 80260760 | LEIDOS ENGINEERING LLC | 0 | $106.77 |
| | | 80260760 Total | | 0 | $106.77 |
| | | 80260796 | LEIDOS ENGINEERING LLC | 0 | $99.42 |
| | | 80260796 Total | | 0 | $99.42 |
| | | 80260869 | LEIDOS ENGINEERING LLC | 0 | $94.47 |
| | | 80260869 Total | | 0 | $94.47 |
| | | 80260958 | (blank) | 0 | -$13.51 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.84 |
| | | 80260958 Total | | 0 | -$17.35 |
| | | 80260978 | LEIDOS ENGINEERING LLC | 0 | -$3.86 |
| | | 80260978 Total | | 0 | -$3.86 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202507 | 80260979 | (blank) | 0 | -$11.96 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.33 |
| | | 80260979 Total | | 0 | -$15.29 |
| | | 80260980 | LEIDOS ENGINEERING LLC | 0 | -$3.41 |
| | | 80260980 Total | | 0 | -$3.41 |
| | | 80261118 | LEIDOS ENGINEERING LLC | 0 | -$4.50 |
| | | 80261118 Total | | 0 | -$4.50 |
| | | 80261119 | LEIDOS ENGINEERING LLC | 0 | -$4.49 |
| | | 80261119 Total | | 0 | -$4.49 |
| | | 80261120 | LEIDOS ENGINEERING LLC | 0 | -$4.06 |
| | | 80261120 Total | | 0 | -$4.06 |
| | | 80261122 | LEIDOS ENGINEERING LLC | 0 | -$4.66 |
| | | 80261122 Total | | 0 | -$4.66 |
| | | 80261124 | LEIDOS ENGINEERING LLC | 0 | -$3.40 |
| | | 80261124 Total | | 0 | -$3.40 |
| | | 80261727 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80261727 Total | | 0 | -$5.02 |
| | | 80261783 | LEIDOS ENGINEERING LLC | 0 | -$9.09 |
| | | 80261783 Total | | 0 | -$9.09 |
| | | 80263305 | LEIDOS ENGINEERING LLC | 0 | -$6.89 |
| | | 80263305 Total | | 0 | -$6.89 |
| | | 80263322 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$5.30 |
| | | 80263322 Total | | 0 | -$5.30 |
| | | 80263363 | LEIDOS ENGINEERING LLC | 0 | -$3.49 |
| | | 80263363 Total | | 0 | -$3.49 |
| | | 80263387 | LEIDOS ENGINEERING LLC | 0 | -$3.17 |
| | | 80263387 Total | | 0 | -$3.17 |
| | | 80263454 | LEIDOS ENGINEERING LLC | 0 | $119.29 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,390.76 |
| | | 80263454 Total | | 0 | $1,510.05 |
| | | 80264014 | LEIDOS ENGINEERING LLC | 0 | -$3.59 |
| | | 80264014 Total | | 0 | -$3.59 |
| | | 80264020 | LEIDOS ENGINEERING LLC | 0 | -$4.43 |
| | | 80264020 Total | | 0 | -$4.43 |
| | | 80264034 | LEIDOS ENGINEERING LLC | 0 | -$4.61 |
| | | 80264034 Total | | 0 | -$4.61 |
| | | 80264047 | LEIDOS ENGINEERING LLC | 0 | -$4.17 |
| | | 80264047 Total | | 0 | -$4.17 |
| | | 80264100 | LEIDOS ENGINEERING LLC | 0 | -$4.28 |
| | | 80264100 Total | | 0 | -$4.28 |
| | | 80264109 | LEIDOS ENGINEERING LLC | 0 | -$3.58 |
| | | 80264109 Total | | 0 | -$3.58 |
| | | 80264706 | LEIDOS ENGINEERING LLC | 0 | -$7.60 |
| | | 80264706 Total | | 0 | -$7.60 |
| | | 80267634 | LEIDOS ENGINEERING LLC | 0 | -$4.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202507** | 80267634 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267634 Total | | 0 | -$4.02 |
| | | 80273411 | D&D POWER LLC | 0 | $7,826.54 |
| | | 80273411 Total | | 0 | $7,826.54 |
| | | 80273852 | LEIDOS ENGINEERING LLC | 0 | $94.52 |
| | | 80273852 Total | | 0 | $94.52 |
| | | 80273872 | LEIDOS ENGINEERING LLC | 0 | $213.74 |
| | | 80273872 Total | | 0 | $213.74 |
| | | 80273923 | LEIDOS ENGINEERING LLC | 0 | -$3.68 |
| | | 80273923 Total | | 0 | -$3.68 |
| | | 80273934 | LEIDOS ENGINEERING LLC | 0 | $124.11 |
| | | 80273934 Total | | 0 | $124.11 |
| | | 80273941 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80273941 Total | | 0 | -$3.62 |
| | | 80273968 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80273968 Total | | 0 | -$3.62 |
| | | 80273971 | LEIDOS ENGINEERING LLC | 0 | $81.55 |
| | | 80273971 Total | | 0 | $81.55 |
| | | 80273980 | LEIDOS ENGINEERING LLC | 0 | $301.47 |
| | | 80273980 Total | | 0 | $301.47 |
| | | 80273983 | LEIDOS ENGINEERING LLC | 0 | -$4.04 |
| | | 80273983 Total | | 0 | -$4.04 |
| | | 80273984 | LEIDOS ENGINEERING LLC | 0 | -$2.78 |
| | | 80273984 Total | | 0 | -$2.78 |
| | | 80273987 | LEIDOS ENGINEERING LLC | 0 | -$3.12 |
| | | 80273987 Total | | 0 | -$3.12 |
| | | 80273990 | LEIDOS ENGINEERING LLC | 0 | $107.04 |
| | | 80273990 Total | | 0 | $107.04 |
| | | 80273998 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80273998 Total | | 0 | -$3.62 |
| | | 80274001 | LEIDOS ENGINEERING LLC | 0 | -$4.04 |
| | | 80274001 Total | | 0 | -$4.04 |
| | | 80274004 | LEIDOS ENGINEERING LLC | 0 | $96.32 |
| | | 80274004 Total | | 0 | $96.32 |
| | | 80274010 | LEIDOS ENGINEERING LLC | 0 | -$3.15 |
| | | 80274010 Total | | 0 | -$3.15 |
| | | 80274011 | LEIDOS ENGINEERING LLC | 0 | $101.20 |
| | | 80274011 Total | | 0 | $101.20 |
| | | 80274012 | LEIDOS ENGINEERING LLC | 0 | -$3.70 |
| | | 80274012 Total | | 0 | -$3.70 |
| | | 80274017 | LEIDOS ENGINEERING LLC | 0 | $110.34 |
| | | 80274017 Total | | 0 | $110.34 |
| | | 80274018 | LEIDOS ENGINEERING LLC | 0 | $94.52 |
| | | 80274018 Total | | 0 | $94.52 |
| | | 80274021 | LEIDOS ENGINEERING LLC | 0 | -$9.04 |
| | | 80274021 Total | | 0 | -$9.04 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202507 | 80274025 | LEIDOS ENGINEERING LLC | 0 | $128.15 |
| | | 80274025 Total | | 0 | $128.15 |
| | | 80274028 | LEIDOS ENGINEERING LLC | 0 | $106.64 |
| | | 80274028 Total | | 0 | $106.64 |
| | | 80274034 | LEIDOS ENGINEERING LLC | 0 | -$3.24 |
| | | 80274034 Total | | 0 | -$3.24 |
| | | 80274037 | LEIDOS ENGINEERING LLC | 0 | $121.43 |
| | | 80274037 Total | | 0 | $121.43 |
| | | 80274040 | LEIDOS ENGINEERING LLC | 0 | $102.63 |
| | | 80274040 Total | | 0 | $102.63 |
| | | 80274044 | LEIDOS ENGINEERING LLC | 0 | -$3.58 |
| | | 80274044 Total | | 0 | -$3.58 |
| | | 80274046 | LEIDOS ENGINEERING LLC | 0 | $140.42 |
| | | 80274046 Total | | 0 | $140.42 |
| | | 80274047 | LEIDOS ENGINEERING LLC | 0 | $102.63 |
| | | 80274047 Total | | 0 | $102.63 |
| | | 80274052 | LEIDOS ENGINEERING LLC | 0 | -$13.60 |
| | | 80274052 Total | | 0 | -$13.60 |
| | | 80274054 | LEIDOS ENGINEERING LLC | 0 | -$3.25 |
| | | 80274054 Total | | 0 | -$3.25 |
| | | 80274055 | LEIDOS ENGINEERING LLC | 0 | $124.53 |
| | | 80274055 Total | | 0 | $124.53 |
| | | 80274056 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80274056 Total | | 0 | -$5.02 |
| | | 80274058 | LEIDOS ENGINEERING LLC | 0 | -$6.94 |
| | | 80274058 Total | | 0 | -$6.94 |
| | | 80274059 | LEIDOS ENGINEERING LLC | 0 | -$5.46 |
| | | 80274059 Total | | 0 | -$5.46 |
| | | 80274061 | LEIDOS ENGINEERING LLC | 0 | -$4.88 |
| | | 80274061 Total | | 0 | -$4.88 |
| | | 80274229 | LEIDOS ENGINEERING LLC | 0 | $88.53 |
| | | 80274229 Total | | 0 | $88.53 |
| | | 80274267 | LEIDOS ENGINEERING LLC | 0 | $119.72 |
| | | 80274267 Total | | 0 | $119.72 |
| | | 80274284 | LEIDOS ENGINEERING LLC | 0 | $117.66 |
| | | 80274284 Total | | 0 | $117.66 |
| | | 80274291 | LEIDOS ENGINEERING LLC | 0 | -$2.83 |
| | | 80274291 Total | | 0 | -$2.83 |
| | | 80274304 | E-J ELECTRIC T & D LLC | 0 | -$38.22 |
| | | 80274304 Total | | 0 | -$38.22 |
| | | 80274315 | LEIDOS ENGINEERING LLC | 0 | -$3.14 |
| | | | H I STONE & SON TRUCKING INC | 0 | $617.35 |
| | | 80274315 Total | | 0 | $614.21 |
| | | 80274325 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | | A J PENNA & SON | 0 | $2,154.75 |
| | | 80274325 Total | | 0 | $2,149.73 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202507 | 80274327 | LEIDOS ENGINEERING LLC | 0 | -$3.53 |
| | | 80274327 Total | | 0 | -$3.53 |
| | | 80274333 | LEIDOS ENGINEERING LLC | 0 | $120.13 |
| | | 80274333 Total | | 0 | $120.13 |
| | | 80274340 | LEIDOS ENGINEERING LLC | 0 | -$4.90 |
| | | 80274340 Total | | 0 | -$4.90 |
| | | 80274346 | LEIDOS ENGINEERING LLC | 0 | -$3.24 |
| | | 80274346 Total | | 0 | -$3.24 |
| | | 80274359 | LEIDOS ENGINEERING LLC | 0 | $108.92 |
| | | 80274359 Total | | 0 | $108.92 |
| | | 80274360 | Contractor Accrual | 0 | -$7,342.71 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.07 |
| | | | D&D POWER LLC | 0 | $4,219.32 |
| | | 80274360 Total | | 0 | -$3,126.46 |
| | | 80274366 | LEIDOS ENGINEERING LLC | 0 | $121.22 |
| | | 80274366 Total | | 0 | $121.22 |
| | | 80274369 | LEIDOS ENGINEERING LLC | 0 | $123.32 |
| | | 80274369 Total | | 0 | $123.32 |
| | | 80274381 | LEIDOS ENGINEERING LLC | 0 | -$3.72 |
| | | 80274381 Total | | 0 | -$3.72 |
| | | 80274384 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80274384 Total | | 0 | -$4.00 |
| | | 80274385 | LEIDOS ENGINEERING LLC | 0 | $120.75 |
| | | 80274385 Total | | 0 | $120.75 |
| | | 80274388 | LEIDOS ENGINEERING LLC | 0 | $114.86 |
| | | 80274388 Total | | 0 | $114.86 |
| | | 80274391 | LEIDOS ENGINEERING LLC | 0 | $100.50 |
| | | 80274391 Total | | 0 | $100.50 |
| | | 80274395 | LEIDOS ENGINEERING LLC | 0 | $87.60 |
| | | 80274395 Total | | 0 | $87.60 |
| | | 80274397 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | | D&D POWER LLC | 0 | $2,374.67 |
| | | 80274397 Total | | 0 | $2,369.65 |
| | | 80274398 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80274398 Total | | 0 | $156.02 |
| | | 80274401 | LEIDOS ENGINEERING LLC | 0 | $127.74 |
| | | 80274401 Total | | 0 | $127.74 |
| | | 80274406 | LEIDOS ENGINEERING LLC | 0 | $110.81 |
| | | 80274406 Total | | 0 | $110.81 |
| | | 80274412 | LEIDOS ENGINEERING LLC | 0 | $95.13 |
| | | 80274412 Total | | 0 | $95.13 |
| | | 80274423 | LEIDOS ENGINEERING LLC | 0 | $134.75 |
| | | 80274423 Total | | 0 | $134.75 |
| | | 80274427 | LEIDOS ENGINEERING LLC | 0 | $97.93 |
| | | 80274427 Total | | 0 | $97.93 |
| | | 80274429 | LEIDOS ENGINEERING LLC | 0 | -$6.99 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80274429 Total | | 0 | -$6.99 |
| | | 80274432 | LEIDOS ENGINEERING LLC | 0 | -$4.22 |
| | | 80274432 Total | | 0 | -$4.22 |
| | | 80274434 | LEIDOS ENGINEERING LLC | 0 | $127.58 |
| | | 80274434 Total | | 0 | $127.58 |
| | | 80274436 | LEIDOS ENGINEERING LLC | 0 | $156.02 |
| | | 80274436 Total | | 0 | $156.02 |
| | | 80274440 | LEIDOS ENGINEERING LLC | 0 | $135.47 |
| | | 80274440 Total | | 0 | $135.47 |
| | | 80274447 | LEIDOS ENGINEERING LLC | 0 | $280.84 |
| | | 80274447 Total | | 0 | $280.84 |
| | | 80274779 | LEIDOS ENGINEERING LLC | 0 | -$3.08 |
| | | 80274779 Total | | 0 | -$3.08 |
| | | 80274783 | LEIDOS ENGINEERING LLC | 0 | $199.25 |
| | | 80274783 Total | | 0 | $199.25 |
| | | 80274784 | LEIDOS ENGINEERING LLC | 0 | -$3.19 |
| | | 80274784 Total | | 0 | -$3.19 |
| | | 80274809 | LEIDOS ENGINEERING LLC | 0 | -$5.23 |
| | | 80274809 Total | | 0 | -$5.23 |
| | | 80274816 | LEIDOS ENGINEERING LLC | 0 | -$3.36 |
| | | 80274816 Total | | 0 | -$3.36 |
| | | 80274826 | LEIDOS ENGINEERING LLC | 0 | -$3.28 |
| | | 80274826 Total | | 0 | -$3.28 |
| | | 80274828 | LEIDOS ENGINEERING LLC | 0 | $306.28 |
| | | 80274828 Total | | 0 | $306.28 |
| | | 80274829 | LEIDOS ENGINEERING LLC | 0 | -$3.37 |
| | | 80274829 Total | | 0 | -$3.37 |
| | | 80274831 | LEIDOS ENGINEERING LLC | 0 | -$3.64 |
| | | 80274831 Total | | 0 | -$3.64 |
| | | 80274834 | LEIDOS ENGINEERING LLC | 0 | -$2.84 |
| | | 80274834 Total | | 0 | -$2.84 |
| | | 80274840 | LEIDOS ENGINEERING LLC | 0 | $91.70 |
| | | 80274840 Total | | 0 | $91.70 |
| | | 80275594 | LEIDOS ENGINEERING LLC | 0 | -$3.32 |
| | | 80275594 Total | | 0 | -$3.32 |
| | | 80275624 | LEIDOS ENGINEERING LLC | 0 | -$2.09 |
| | | 80275624 Total | | 0 | -$2.09 |
| | | 80275755 | LEIDOS ENGINEERING LLC | 0 | -$2.31 |
| | | 80275755 Total | | 0 | -$2.31 |
| | | 80275803 | LEIDOS ENGINEERING LLC | 0 | -$2.73 |
| | | 80275803 Total | | 0 | -$2.73 |
| | | 80275859 | LEIDOS ENGINEERING LLC | 0 | -$3.69 |
| | | 80275859 Total | | 0 | -$3.69 |
| | | 80275878 | LEIDOS ENGINEERING LLC | 0 | -$3.77 |
| | | 80275878 Total | | 0 | -$3.77 |
| | | 80276140 | LEIDOS ENGINEERING LLC | 0 | $152.17 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80276140 Total | | 0 | $152.17 |
| | | 80276194 | LEIDOS ENGINEERING LLC | 0 | -$2.69 |
| | | 80276194 Total | | 0 | -$2.69 |
| | | 80276196 | LEIDOS ENGINEERING LLC | 0 | -$3.95 |
| | | 80276196 Total | | 0 | -$3.95 |
| | | 80276607 | LEIDOS ENGINEERING LLC | 0 | -$2.85 |
| | | 80276607 Total | | 0 | -$2.85 |
| | | 80276612 | LEIDOS ENGINEERING LLC | 0 | $78.35 |
| | | 80276612 Total | | 0 | $78.35 |
| | | 80276656 | LEIDOS ENGINEERING LLC | 0 | -$3.08 |
| | | 80276656 Total | | 0 | -$3.08 |
| | | 80276906 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80276906 Total | | 0 | -$3.62 |
| | | 80276917 | LEIDOS ENGINEERING LLC | 0 | $96.80 |
| | | 80276917 Total | | 0 | $96.80 |
| | | 80276924 | LEIDOS ENGINEERING LLC | 0 | -$3.84 |
| | | 80276924 Total | | 0 | -$3.84 |
| | | 80276927 | LEIDOS ENGINEERING LLC | 0 | $115.38 |
| | | 80276927 Total | | 0 | $115.38 |
| | | 80276943 | LEIDOS ENGINEERING LLC | 0 | $107.61 |
| | | 80276943 Total | | 0 | $107.61 |
| | | 80276968 | (blank) | 0 | -$192.85 |
| | | | Contractor Accrual | 0 | -$7,890.16 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.60 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,034.37 |
| | | 80276968 Total | | 0 | -$7,051.24 |
| | | 80277195 | LEIDOS ENGINEERING LLC | 0 | -$3.22 |
| | | 80277195 Total | | 0 | -$3.22 |
| | | 80277227 | LEIDOS ENGINEERING LLC | 0 | -$3.26 |
| | | 80277227 Total | | 0 | -$3.26 |
| | | 80277229 | LEIDOS ENGINEERING LLC | 0 | $146.31 |
| | | 80277229 Total | | 0 | $146.31 |
| | | 80277242 | LEIDOS ENGINEERING LLC | 0 | -$1.52 |
| | | 80277242 Total | | 0 | -$1.52 |
| | | 80277264 | LEIDOS ENGINEERING LLC | 0 | -$3.53 |
| | | 80277264 Total | | 0 | -$3.53 |
| | | 80277276 | LEIDOS ENGINEERING LLC | 0 | $88.80 |
| | | 80277276 Total | | 0 | $88.80 |
| | | 80277288 | LEIDOS ENGINEERING LLC | 0 | -$6.36 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,031.73 |
| | | 80277288 Total | | 0 | $1,025.37 |
| | | 80277296 | LEIDOS ENGINEERING LLC | 0 | $101.98 |
| | | 80277296 Total | | 0 | $101.98 |
| | | 80277339 | LEIDOS ENGINEERING LLC | 0 | -$3.38 |
| | | 80277339 Total | | 0 | -$3.38 |
| | | 80277343 | LEIDOS ENGINEERING LLC | 0 | -$3.41 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80277343 Total | | 0 | -$3.41 |
| | | 80277346 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80277346 Total | | 0 | -$4.00 |
| | | 80277549 | (blank) | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$27.19 |
| | | | E-J ELECTRIC T & D LLC | 0 | $817.92 |
| | | 80277549 Total | | 0 | $790.73 |
| | | 80277616 | LEIDOS ENGINEERING LLC | 0 | -$3.71 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,088.71 |
| | | 80277616 Total | | 0 | $1,085.00 |
| | | 80277640 | LEIDOS ENGINEERING LLC | 0 | $92.37 |
| | | 80277640 Total | | 0 | $92.37 |
| | | 80277660 | LEIDOS ENGINEERING LLC | 0 | $221.53 |
| | | 80277660 Total | | 0 | $221.53 |
| | | 80277661 | LEIDOS ENGINEERING LLC | 0 | -$3.27 |
| | | 80277661 Total | | 0 | -$3.27 |
| | | 80277702 | LEIDOS ENGINEERING LLC | 0 | -$2.66 |
| | | 80277702 Total | | 0 | -$2.66 |
| | | 80277729 | LEIDOS ENGINEERING LLC | 0 | -$3.94 |
| | | 80277729 Total | | 0 | -$3.94 |
| | | 80277750 | LEIDOS ENGINEERING LLC | 0 | -$3.88 |
| | | 80277750 Total | | 0 | -$3.88 |
| | | 80277760 | LEIDOS ENGINEERING LLC | 0 | -$5.93 |
| | | 80277760 Total | | 0 | -$5.93 |
| | | 80277762 | LEIDOS ENGINEERING LLC | 0 | -$5.31 |
| | | 80277762 Total | | 0 | -$5.31 |
| | | 80277764 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80277764 Total | | 0 | -$5.02 |
| | | 80277767 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80277767 Total | | 0 | -$3.62 |
| | | 80278195 | LEIDOS ENGINEERING LLC | 0 | -$10.23 |
| | | 80278195 Total | | 0 | -$10.23 |
| | | 80278196 | LEIDOS ENGINEERING LLC | 0 | -$3.73 |
| | | 80278196 Total | | 0 | -$3.73 |
| | | 80278197 | LEIDOS ENGINEERING LLC | 0 | -$4.62 |
| | | 80278197 Total | | 0 | -$4.62 |
| | | 80278198 | LEIDOS ENGINEERING LLC | 0 | -$4.90 |
| | | 80278198 Total | | 0 | -$4.90 |
| | | 80278199 | LEIDOS ENGINEERING LLC | 0 | -$4.19 |
| | | 80278199 Total | | 0 | -$4.19 |
| | | 80278200 | LEIDOS ENGINEERING LLC | 0 | -$2.60 |
| | | 80278200 Total | | 0 | -$2.60 |
| | | 80278201 | LEIDOS ENGINEERING LLC | 0 | -$4.39 |
| | | 80278201 Total | | 0 | -$4.39 |
| | | 80278202 | LEIDOS ENGINEERING LLC | 0 | -$2.47 |
| | | 80278202 Total | | 0 | -$2.47 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80278604 | LEIDOS ENGINEERING LLC | 0 | $112.62 |
| | | 80278604 Total | | 0 | $112.62 |
| | | 80278619 | LEIDOS ENGINEERING LLC | 0 | $88.05 |
| | | 80278619 Total | | 0 | $88.05 |
| | | 80278630 | LEIDOS ENGINEERING LLC | 0 | $115.13 |
| | | 80278630 Total | | 0 | $115.13 |
| | | 80278658 | LEIDOS ENGINEERING LLC | 0 | -$2.62 |
| | | 80278658 Total | | 0 | -$2.62 |
| | | 80278840 | LEIDOS ENGINEERING LLC | 0 | $123.67 |
| | | 80278840 Total | | 0 | $123.67 |
| | | 80278845 | LEIDOS ENGINEERING LLC | 0 | -$4.10 |
| | | 80278845 Total | | 0 | -$4.10 |
| | | 80278861 | LEIDOS ENGINEERING LLC | 0 | $87.78 |
| | | 80278861 Total | | 0 | $87.78 |
| | | 80278877 | LEIDOS ENGINEERING LLC | 0 | -$6.92 |
| | | 80278877 Total | | 0 | -$6.92 |
| | | 80278891 | LEIDOS ENGINEERING LLC | 0 | -$5.22 |
| | | 80278891 Total | | 0 | -$5.22 |
| | | 80278898 | LEIDOS ENGINEERING LLC | 0 | $82.01 |
| | | 80278898 Total | | 0 | $82.01 |
| | | 80278905 | LEIDOS ENGINEERING LLC | 0 | $102.26 |
| | | 80278905 Total | | 0 | $102.26 |
| | | 80278923 | LEIDOS ENGINEERING LLC | 0 | $237.14 |
| | | 80278923 Total | | 0 | $237.14 |
| | | 80280052 | LEIDOS ENGINEERING LLC | 0 | -$3.54 |
| | | 80280052 Total | | 0 | -$3.54 |
| | | 80280084 | LEIDOS ENGINEERING LLC | 0 | -$5.09 |
| | | 80280084 Total | | 0 | -$5.09 |
| | | 80280090 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80280090 Total | | 0 | -$4.76 |
| | | 80280209 | LEIDOS ENGINEERING LLC | 0 | -$4.77 |
| | | 80280209 Total | | 0 | -$4.77 |
| | | 80280378 | LEIDOS ENGINEERING LLC | 0 | -$7.60 |
| | | 80280378 Total | | 0 | -$7.60 |
| | | 80280380 | LEIDOS ENGINEERING LLC | 0 | -$4.65 |
| | | 80280380 Total | | 0 | -$4.65 |
| | | 80283478 | LEIDOS ENGINEERING LLC | 0 | -$9.04 |
| | | 80283478 Total | | 0 | -$9.04 |
| | | 80288127 | LEIDOS ENGINEERING LLC | 0 | -$6.34 |
| | | 80288127 Total | | 0 | -$6.34 |
| | | 81773651 | (blank) | 0 | -$744.68 |
| | | 81773651 Total | | 0 | -$744.68 |
| | | 81801749 | D&D POWER LLC | 0 | $3,650.89 |
| | | 81801749 Total | | 0 | $3,650.89 |
| | | 81809279 | (blank) | 0 | -$19.77 |
| | | 81809279 Total | | 0 | -$19.77 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507 Total** | | | **0** | **-$59,963.84** |
| | **202409** | 81756110 | EMSL ANALYTICAL INC | 0 | $0.00 |
| | | 81756110 Total | | 0 | $0.00 |
| | | 82622554 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $2,509.13 |
| | | 82622554 Total | | 0 | $2,509.13 |
| | | 82678643 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$60.55 |
| | | 82678643 Total | | 0 | -$60.55 |
| | **202409 Total** | | | **0** | **$2,448.58** |
| | **202412** | 81773651 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $58.06 |
| | | | A J PENNA & SON | 0 | $0.00 |
| | | 81773651 Total | | 0 | $58.06 |
| | | 81809279 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | -$12.71 |
| | | 81809279 Total | | 0 | -$12.71 |
| | | 82622554 | LEIDOS ENGINEERING LLC | 0 | $125.05 |
| | | | UNITED UTILITY SERVICES HOLDINGS LP | [redacted] | $0.00 |
| | | 82622554 Total | | [redacted] | $125.05 |
| | | 82678643 | LEIDOS ENGINEERING LLC | 0 | $135.90 |
| | | | UNITED UTILITY SERVICES HOLDINGS LP | [redacted] | $684.35 |
| | | 82678643 Total | | [redacted] | $820.25 |
| | **202412 Total** | | | [redacted] | **$990.65** |
| | **202504** | 80193346 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,733.56 |
| | | 80193346 Total | | 0 | $3,733.56 |
| | | 80193422 | Contractor Accrual | 0 | -$56,668.87 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,100.91 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,726.92 |
| | | 80193422 Total | | 0 | -$52,841.04 |
| | | 80193457 | Contractor Accrual | 0 | -$33,175.46 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,257.73 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,230.33 |
| | | 80193457 Total | | 0 | -$30,687.40 |
| | | 80195243 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,391.61 |
| | | 80195243 Total | | 0 | $2,391.61 |
| | | 80195280 | Contractor Accrual | 0 | -$57,248.17 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,100.91 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,726.92 |
| | | 80195280 Total | | 0 | -$53,420.34 |
| | | 80195324 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,069.81 |
| | | 80195324 Total | | 0 | $2,069.81 |
| | | 80195363 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,137.58 |
| | | 80195363 Total | | 0 | $4,137.58 |
| | | 80195458 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,503.03 |
| | | 80195458 Total | | 0 | $2,503.03 |
| | | 80195460 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,323.14 |
| | | 80195460 Total | | 0 | $2,323.14 |
| | | 80195956 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,074.13 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,141.01 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80195956 Total | | 0 | $5,215.14 |
| | | 80195972 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,844.87 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,276.13 |
| | | 80195972 Total | | 0 | $4,121.00 |
| | | 80195991 | E-J ELECTRIC T & D LLC | 0 | $962.61 |
| | | 80195991 Total | | 0 | $962.61 |
| | | 80196015 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,803.90 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,901.96 |
| | | 80196015 Total | | 0 | $6,705.86 |
| | | 80197201 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,968.53 |
| | | 80197201 Total | | 0 | $1,968.53 |
| | | 80197221 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,573.84 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,246.48 |
| | | 80197221 Total | | 0 | $2,820.32 |
| | | 80197485 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,075.67 |
| | | 80197485 Total | | 0 | $3,075.67 |
| | | 80197708 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,713.85 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,722.38 |
| | | 80197708 Total | | 0 | $3,436.23 |
| | | 80197734 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,963.33 |
| | | 80197734 Total | | 0 | $2,963.33 |
| | | 80197764 | C C LOUNSBURY INC | 0 | -$10.43 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,165.85 |
| | | 80197764 Total | | 0 | $2,155.42 |
| | | 80197832 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,670.86 |
| | | 80197832 Total | | 0 | $2,670.86 |
| | | 80197985 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,720.59 |
| | | 80197985 Total | | 0 | $2,720.59 |
| | | 80198338 | (blank) | 0 | $15.10 |
| | | 80198338 Total | | 0 | $15.10 |
| | | 80198362 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,060.06 |
| | | 80198362 Total | | 0 | $1,060.06 |
| | | 80198395 | C C LOUNSBURY INC | 0 | $1,043.29 |
| | | 80198395 Total | | 0 | $1,043.29 |
| | | 80198557 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,355.16 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,073.29 |
| | | 80198557 Total | | 0 | $2,428.45 |
| | | 80200507 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,180.68 |
| | | 80200507 Total | | 0 | $3,180.68 |
| | | 80208955 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,827.98 |
| | | 80208955 Total | | 0 | $1,827.98 |
| | | 80208985 | Contractor Accrual | 0 | $70,483.65 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,302.69 |
| | | 80208985 Total | | 0 | $71,786.34 |
| | | 80209012 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,804.97 |
| | | 80209012 Total | | 0 | $1,804.97 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202504 | 80209237 | ASPLUNDH CONSTRUCTION CORP | 0 | $986.24 |
| | | 80209237 Total | | 0 | $986.24 |
| | | 80209259 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,927.87 |
| | | 80209259 Total | | 0 | $1,927.87 |
| | | 80209293 | Contractor Accrual | 0 | -$7,784.25 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,934.33 |
| | | 80209293 Total | | 0 | -$4,849.92 |
| | | 80209304 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,044.32 |
| | | 80209304 Total | | 0 | $3,044.32 |
| | | 80209306 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,870.77 |
| | | 80209306 Total | | 0 | $3,870.77 |
| | | 80209319 | E-J ELECTRIC T & D LLC | 0 | $1,379.55 |
| | | 80209319 Total | | 0 | $1,379.55 |
| | | 80209320 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,663.35 |
| | | 80209320 Total | | 0 | $2,663.35 |
| | | 80209332 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,349.19 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,227.62 |
| | | 80209332 Total | | 0 | $3,576.81 |
| | | 80209343 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,501.84 |
| | | 80209343 Total | | 0 | $1,501.84 |
| | | 80209366 | C C LOUNSBURY INC | 0 | $10.04 |
| | | | E-J ELECTRIC T & D LLC | 0 | $981.02 |
| | | 80209366 Total | | 0 | $991.06 |
| | | 80209390 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,458.91 |
| | | 80209390 Total | | 0 | $4,458.91 |
| | | 80209397 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,608.73 |
| | | 80209397 Total | | 0 | $3,608.73 |
| | | 80209444 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,164.27 |
| | | 80209444 Total | | 0 | $3,164.27 |
| | | 80209676 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,748.58 |
| | | 80209676 Total | | 0 | $3,748.58 |
| | | 80211155 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,163.43 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,138.08 |
| | | 80211155 Total | | 0 | $2,301.51 |
| | | 80211200 | E-J ELECTRIC T & D LLC | 0 | $3,537.43 |
| | | 80211200 Total | | 0 | $3,537.43 |
| | | 80211233 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,745.14 |
| | | 80211233 Total | | 0 | $1,745.14 |
| | | 80211239 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80211239 Total | | 0 | $0.00 |
| | | 80211303 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,362.48 |
| | | 80211303 Total | | 0 | $2,362.48 |
| | | 80211393 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,168.51 |
| | | 80211393 Total | | 0 | $3,168.51 |
| | | 80211398 | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80211398 Total | | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80211403 | E-J ELECTRIC T & D LLC | 0 | $1,456.70 |
| | | 80211403 Total | | 0 | $1,456.70 |
| | | 80211795 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,474.53 |
| | | | E-J ELECTRIC T & D LLC | 0 | $960.89 |
| | | 80211795 Total | | 0 | $2,435.42 |
| | | 80211832 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,820.92 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,433.28 |
| | | 80211832 Total | | 0 | $4,254.20 |
| | | 80211833 | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80211833 Total | | 0 | $0.00 |
| | | 80211888 | LEIDOS ENGINEERING LLC | 0 | -$2.36 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,183.34 |
| | | 80211888 Total | | 0 | $1,180.98 |
| | | 80211895 | LEIDOS ENGINEERING LLC | 0 | -$4.32 |
| | | 80211895 Total | | 0 | -$4.32 |
| | | 80211915 | LEIDOS ENGINEERING LLC | 0 | -$4.12 |
| | | 80211915 Total | | 0 | -$4.12 |
| | | 80211969 | LEIDOS ENGINEERING LLC | 0 | -$4.33 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,687.34 |
| | | 80211969 Total | | 0 | $2,683.01 |
| | | 80211985 | LEIDOS ENGINEERING LLC | 0 | -$3.55 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,220.98 |
| | | 80211985 Total | | 0 | $2,217.43 |
| | | 80212007 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80212007 Total | | 0 | -$4.00 |
| | | 80212013 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,550.59 |
| | | 80212013 Total | | 0 | $1,550.59 |
| | | 80212025 | LEIDOS ENGINEERING LLC | 0 | -$3.11 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,680.26 |
| | | 80212025 Total | | 0 | $2,677.15 |
| | | 80212042 | LEIDOS ENGINEERING LLC | 0 | -$3.49 |
| | | 80212042 Total | | 0 | -$3.49 |
| | | 80212075 | LEIDOS ENGINEERING LLC | 0 | -$3.56 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,331.66 |
| | | 80212075 Total | | 0 | $2,328.10 |
| | | 80212081 | LEIDOS ENGINEERING LLC | 0 | -$3.45 |
| | | 80212081 Total | | 0 | -$3.45 |
| | | 80212094 | LEIDOS ENGINEERING LLC | 0 | -$3.56 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,214.53 |
| | | 80212094 Total | | 0 | $2,210.97 |
| | | 80212102 | LEIDOS ENGINEERING LLC | 0 | -$3.91 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $3,046.07 |
| | | 80212102 Total | | 0 | $3,042.16 |
| | | 80212205 | LEIDOS ENGINEERING LLC | 0 | -$4.71 |
| | | 80212205 Total | | 0 | -$4.71 |
| | | 80212235 | LEIDOS ENGINEERING LLC | 0 | -$3.31 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202504 | 80212235 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,066.53 |
| | | 80212235 Total | | 0 | $2,063.22 |
| | | 80212260 | LEIDOS ENGINEERING LLC | 0 | -$2.73 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,477.23 |
| | | 80212260 Total | | 0 | $1,474.50 |
| | | 80212324 | LEIDOS ENGINEERING LLC | 0 | -$4.45 |
| | | 80212324 Total | | 0 | -$4.45 |
| | | 80212327 | LEIDOS ENGINEERING LLC | 0 | -$3.90 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,016.86 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,408.66 |
| | | 80212327 Total | | 0 | $3,421.62 |
| | | 80212338 | LEIDOS ENGINEERING LLC | 0 | -$4.20 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,167.85 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,225.90 |
| | | 80212338 Total | | 0 | $3,389.55 |
| | | 80212342 | LEIDOS ENGINEERING LLC | 0 | -$2.21 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,142.22 |
| | | | E-J ELECTRIC T & D LLC | 0 | $645.91 |
| | | 80212342 Total | | 0 | $1,785.92 |
| | | 80212344 | LEIDOS ENGINEERING LLC | 0 | -$2.50 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,318.96 |
| | | 80212344 Total | | 0 | $2,316.46 |
| | | 80212347 | LEIDOS ENGINEERING LLC | 0 | -$2.48 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,316.14 |
| | | 80212347 Total | | 0 | $1,313.66 |
| | | 80212349 | LEIDOS ENGINEERING LLC | 0 | -$3.29 |
| | | 80212349 Total | | 0 | -$3.29 |
| | | 80212351 | LEIDOS ENGINEERING LLC | 0 | -$3.05 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,501.84 |
| | | 80212351 Total | | 0 | $1,498.79 |
| | | 80212353 | LEIDOS ENGINEERING LLC | 0 | -$2.56 |
| | | 80212353 Total | | 0 | -$2.56 |
| | | 80212354 | LEIDOS ENGINEERING LLC | 0 | -$3.01 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,163.01 |
| | | 80212354 Total | | 0 | $1,160.00 |
| | | 80212631 | LEIDOS ENGINEERING LLC | 0 | -$4.32 |
| | | 80212631 Total | | 0 | -$4.32 |
| | | 80212734 | LEIDOS ENGINEERING LLC | 0 | -$2.94 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,752.10 |
| | | 80212734 Total | | 0 | $2,749.16 |
| | | 80212852 | LEIDOS ENGINEERING LLC | 0 | -$4.60 |
| | | 80212852 Total | | 0 | -$4.60 |
| | | 80212860 | LEIDOS ENGINEERING LLC | 0 | -$3.76 |
| | | | C C LOUNSBURY INC | 0 | $673.33 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,792.49 |
| | | 80212860 Total | | 0 | $3,462.06 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80212875 | LEIDOS ENGINEERING LLC | 0 | -$4.46 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,391.61 |
| | | 80212875 Total | | 0 | $2,387.15 |
| | | 80212882 | LEIDOS ENGINEERING LLC | 0 | -$3.03 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $3,139.10 |
| | | 80212882 Total | | 0 | $3,136.07 |
| | | 80212894 | LEIDOS ENGINEERING LLC | 0 | -$4.64 |
| | | 80212894 Total | | 0 | -$4.64 |
| | | 80212896 | LEIDOS ENGINEERING LLC | 0 | -$4.38 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,348.59 |
| | | 80212896 Total | | 0 | $2,344.21 |
| | | 80212902 | LEIDOS ENGINEERING LLC | 0 | -$3.27 |
| | | 80212902 Total | | 0 | -$3.27 |
| | | 80212922 | LEIDOS ENGINEERING LLC | 0 | -$2.50 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,173.01 |
| | | 80212922 Total | | 0 | $1,170.51 |
| | | 80212929 | LEIDOS ENGINEERING LLC | 0 | -$3.20 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $3,581.91 |
| | | 80212929 Total | | 0 | $3,578.71 |
| | | 80212934 | LEIDOS ENGINEERING LLC | 0 | -$3.20 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,816.80 |
| | | 80212934 Total | | 0 | $2,813.60 |
| | | 80212955 | LEIDOS ENGINEERING LLC | 0 | -$2.90 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $4,340.67 |
| | | 80212955 Total | | 0 | $4,337.77 |
| | | 80212991 | LEIDOS ENGINEERING LLC | 0 | -$3.79 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,814.37 |
| | | 80212991 Total | | 0 | $2,810.58 |
| | | 80213006 | LEIDOS ENGINEERING LLC | 0 | -$4.45 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,600.99 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,302.69 |
| | | 80213006 Total | | 0 | $2,899.23 |
| | | 80213047 | LEIDOS ENGINEERING LLC | 0 | -$3.46 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,147.41 |
| | | 80213047 Total | | 0 | $2,143.95 |
| | | 80213092 | LEIDOS ENGINEERING LLC | 0 | -$3.41 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,226.59 |
| | | 80213092 Total | | 0 | $2,223.18 |
| | | 80213111 | LEIDOS ENGINEERING LLC | 0 | -$4.69 |
| | | 80213111 Total | | 0 | -$4.69 |
| | | 80213113 | LEIDOS ENGINEERING LLC | 0 | -$2.24 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,802.03 |
| | | 80213113 Total | | 0 | $1,799.79 |
| | | 80213125 | LEIDOS ENGINEERING LLC | 0 | -$4.73 |
| | | 80213125 Total | | 0 | -$4.73 |
| | | 80213167 | LEIDOS ENGINEERING LLC | 0 | -$3.35 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202504 | 80213167 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,485.87 |
| | | 80213167 Total | | 0 | $2,482.52 |
| | | 80213200 | LEIDOS ENGINEERING LLC | 0 | -$4.12 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $693.96 |
| | | 80213200 Total | | 0 | $689.84 |
| | | 80213482 | LEIDOS ENGINEERING LLC | 0 | -$3.47 |
| | | 80213482 Total | | 0 | -$3.47 |
| | | 80213699 | LEIDOS ENGINEERING LLC | 0 | -$3.61 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,683.68 |
| | | 80213699 Total | | 0 | $2,680.07 |
| | | 80213750 | LEIDOS ENGINEERING LLC | 0 | -$3.69 |
| | | 80213750 Total | | 0 | -$3.69 |
| | | 80213812 | LEIDOS ENGINEERING LLC | 0 | -$3.71 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,827.96 |
| | | 80213812 Total | | 0 | $1,824.25 |
| | | 80214082 | LEIDOS ENGINEERING LLC | 0 | -$4.28 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,929.89 |
| | | 80214082 Total | | 0 | $2,925.61 |
| | | 80214115 | LEIDOS ENGINEERING LLC | 0 | $342.95 |
| | | | COATES FIELD SERVICE INC | 0 | $281.28 |
| | | 80214115 Total | | 0 | $624.23 |
| | | 80214132 | LEIDOS ENGINEERING LLC | 0 | -$2.73 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,891.70 |
| | | 80214132 Total | | 0 | $1,888.97 |
| | | 80214152 | LEIDOS ENGINEERING LLC | 0 | -$4.30 |
| | | 80214152 Total | | 0 | -$4.30 |
| | | 80214194 | LEIDOS ENGINEERING LLC | 0 | -$4.07 |
| | | 80214194 Total | | 0 | -$4.07 |
| | | 80214230 | LEIDOS ENGINEERING LLC | 0 | -$3.65 |
| | | 80214230 Total | | 0 | -$3.65 |
| | | 80214235 | LEIDOS ENGINEERING LLC | 0 | -$3.96 |
| | | 80214235 Total | | 0 | -$3.96 |
| | | 80214305 | LEIDOS ENGINEERING LLC | 0 | -$3.09 |
| | | 80214305 Total | | 0 | -$3.09 |
| | | 80214335 | LEIDOS ENGINEERING LLC | 0 | -$3.17 |
| | | 80214335 Total | | 0 | -$3.17 |
| | | 80214375 | LEIDOS ENGINEERING LLC | 0 | -$2.96 |
| | | 80214375 Total | | 0 | -$2.96 |
| | | 80214401 | LEIDOS ENGINEERING LLC | 0 | -$4.51 |
| | | 80214401 Total | | 0 | -$4.51 |
| | | 80214543 | LEIDOS ENGINEERING LLC | 0 | -$3.51 |
| | | 80214543 Total | | 0 | -$3.51 |
| | | 80214571 | COATES FIELD SERVICE INC | 0 | $476.52 |
| | | 80214571 Total | | 0 | $476.52 |
| | | 80214579 | LEIDOS ENGINEERING LLC | 0 | -$2.99 |
| | | 80214579 Total | | 0 | -$2.99 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202504 | 80214603 | Contractor Accrual | 0 | -$51,486.33 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.95 |
| | | 80214603 Total | | 0 | -$51,489.28 |
| | | 80214612 | LEIDOS ENGINEERING LLC | 0 | -$5.84 |
| | | 80214612 Total | | 0 | -$5.84 |
| | | 80214676 | LEIDOS ENGINEERING LLC | 0 | -$4.20 |
| | | 80214676 Total | | 0 | -$4.20 |
| | | 80214722 | LEIDOS ENGINEERING LLC | 0 | -$3.16 |
| | | 80214722 Total | | 0 | -$3.16 |
| | | 80214768 | LEIDOS ENGINEERING LLC | 0 | -$3.75 |
| | | 80214768 Total | | 0 | -$3.75 |
| | | 80214781 | LEIDOS ENGINEERING LLC | 0 | -$3.00 |
| | | 80214781 Total | | 0 | -$3.00 |
| | | 80214809 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80214809 Total | | 0 | -$5.04 |
| | | 80214856 | LEIDOS ENGINEERING LLC | 0 | -$4.11 |
| | | 80214856 Total | | 0 | -$4.11 |
| | | 80214871 | LEIDOS ENGINEERING LLC | 0 | -$4.64 |
| | | 80214871 Total | | 0 | -$4.64 |
| | | 80214888 | LEIDOS ENGINEERING LLC | 0 | -$3.29 |
| | | 80214888 Total | | 0 | -$3.29 |
| | | 80215240 | LEIDOS ENGINEERING LLC | 0 | -$4.82 |
| | | 80215240 Total | | 0 | -$4.82 |
| | | 80215267 | LEIDOS ENGINEERING LLC | 0 | -$2.78 |
| | | 80215267 Total | | 0 | -$2.78 |
| | | 80215292 | LEIDOS ENGINEERING LLC | 0 | -$4.27 |
| | | 80215292 Total | | 0 | -$4.27 |
| | | 80217369 | LEIDOS ENGINEERING LLC | 0 | -$6.92 |
| | | 80217369 Total | | 0 | -$6.92 |
| | | 80217419 | LEIDOS ENGINEERING LLC | 0 | -$3.59 |
| | | 80217419 Total | | 0 | -$3.59 |
| | | 80217644 | LEIDOS ENGINEERING LLC | 0 | -$3.69 |
| | | 80217644 Total | | 0 | -$3.69 |
| | | 80217670 | LEIDOS ENGINEERING LLC | 0 | -$3.94 |
| | | 80217670 Total | | 0 | -$3.94 |
| | | 80220223 | LEIDOS ENGINEERING LLC | 0 | -$3.46 |
| | | 80220223 Total | | 0 | -$3.46 |
| | | 80220289 | LEIDOS ENGINEERING LLC | 0 | -$4.68 |
| | | 80220289 Total | | 0 | -$4.68 |
| | | 80220294 | LEIDOS ENGINEERING LLC | 0 | -$4.58 |
| | | 80220294 Total | | 0 | -$4.58 |
| | | 80220405 | LEIDOS ENGINEERING LLC | 0 | -$4.87 |
| | | 80220405 Total | | 0 | -$4.87 |
| | | 80220448 | LEIDOS ENGINEERING LLC | 0 | -$1.83 |
| | | 80220448 Total | | 0 | -$1.83 |
| | | 80220991 | LEIDOS ENGINEERING LLC | 0 | -$3.24 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80220991 Total | | 0 | -$3.24 |
| | | 80221046 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80221046 Total | | 0 | -$5.04 |
| | | 80221101 | LEIDOS ENGINEERING LLC | 0 | -$4.41 |
| | | 80221101 Total | | 0 | -$4.41 |
| | | 80221127 | LEIDOS ENGINEERING LLC | 0 | -$2.88 |
| | | 80221127 Total | | 0 | -$2.88 |
| | | 80221133 | LEIDOS ENGINEERING LLC | 0 | -$3.37 |
| | | 80221133 Total | | 0 | -$3.37 |
| | | 80221308 | LEIDOS ENGINEERING LLC | 0 | -$3.83 |
| | | 80221308 Total | | 0 | -$3.83 |
| | | 80221338 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80221338 Total | | 0 | -$5.04 |
| | | 80221454 | LEIDOS ENGINEERING LLC | 0 | -$3.01 |
| | | 80221454 Total | | 0 | -$3.01 |
| | | 80221510 | LEIDOS ENGINEERING LLC | 0 | -$3.77 |
| | | 80221510 Total | | 0 | -$3.77 |
| | | 80221539 | LEIDOS ENGINEERING LLC | 0 | $328.26 |
| | | 80221539 Total | | 0 | $328.26 |
| | | 80221591 | LEIDOS ENGINEERING LLC | 0 | -$4.75 |
| | | 80221591 Total | | 0 | -$4.75 |
| | | 80221676 | LEIDOS ENGINEERING LLC | 0 | -$4.51 |
| | | 80221676 Total | | 0 | -$4.51 |
| | | 80223793 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80223793 Total | | 0 | -$5.04 |
| | | 80223863 | LEIDOS ENGINEERING LLC | 0 | -$4.25 |
| | | 80223863 Total | | 0 | -$4.25 |
| | | 80224200 | LEIDOS ENGINEERING LLC | 0 | -$7.32 |
| | | 80224200 Total | | 0 | -$7.32 |
| | | 80225281 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80225281 Total | | 0 | -$5.04 |
| | | 80225608 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80225608 Total | | 0 | -$5.04 |
| | | 80225652 | LEIDOS ENGINEERING LLC | 0 | -$3.27 |
| | | 80225652 Total | | 0 | -$3.27 |
| | | 80225789 | LEIDOS ENGINEERING LLC | 0 | -$4.51 |
| | | 80225789 Total | | 0 | -$4.51 |
| | | 80225831 | LEIDOS ENGINEERING LLC | 0 | -$3.85 |
| | | 80225831 Total | | 0 | -$3.85 |
| | | 80226129 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80226129 Total | | 0 | -$5.04 |
| | | 80226160 | LEIDOS ENGINEERING LLC | 0 | -$3.98 |
| | | 80226160 Total | | 0 | -$3.98 |
| | | 80226162 | LEIDOS ENGINEERING LLC | 0 | -$4.51 |
| | | 80226162 Total | | 0 | -$4.51 |
| | | 80226169 | LEIDOS ENGINEERING LLC | 0 | -$4.38 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80226169 Total | | 0 | -$4.38 |
| | | 80226587 | LEIDOS ENGINEERING LLC | 0 | -$3.93 |
| | | 80226587 Total | | 0 | -$3.93 |
| | | 80226836 | LEIDOS ENGINEERING LLC | 0 | -$3.08 |
| | | 80226836 Total | | 0 | -$3.08 |
| | | 80226837 | LEIDOS ENGINEERING LLC | 0 | -$3.63 |
| | | 80226837 Total | | 0 | -$3.63 |
| | | 80226895 | LEIDOS ENGINEERING LLC | 0 | -$4.37 |
| | | 80226895 Total | | 0 | -$4.37 |
| | | 80226923 | (blank) | 0 | -$19.84 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.90 |
| | | 80226923 Total | | 0 | -$23.74 |
| | | 80227093 | LEIDOS ENGINEERING LLC | 0 | -$4.29 |
| | | 80227093 Total | | 0 | -$4.29 |
| | | 80227099 | LEIDOS ENGINEERING LLC | 0 | -$3.61 |
| | | 80227099 Total | | 0 | -$3.61 |
| | | 80227114 | LEIDOS ENGINEERING LLC | 0 | -$4.51 |
| | | 80227114 Total | | 0 | -$4.51 |
| | | 80227122 | LEIDOS ENGINEERING LLC | 0 | -$3.90 |
| | | 80227122 Total | | 0 | -$3.90 |
| | | 80227162 | LEIDOS ENGINEERING LLC | 0 | -$3.54 |
| | | 80227162 Total | | 0 | -$3.54 |
| | | 80227165 | LEIDOS ENGINEERING LLC | 0 | -$3.95 |
| | | 80227165 Total | | 0 | -$3.95 |
| | | 80227196 | LEIDOS ENGINEERING LLC | 0 | -$3.70 |
| | | 80227196 Total | | 0 | -$3.70 |
| | | 80227206 | LEIDOS ENGINEERING LLC | 0 | -$2.72 |
| | | 80227206 Total | | 0 | -$2.72 |
| | | 80227494 | LEIDOS ENGINEERING LLC | 0 | -$4.12 |
| | | 80227494 Total | | 0 | -$4.12 |
| | | 80227708 | LEIDOS ENGINEERING LLC | 0 | -$4.74 |
| | | 80227708 Total | | 0 | -$4.74 |
| | | 80227713 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80227713 Total | | 0 | -$4.76 |
| | | 80227738 | LEIDOS ENGINEERING LLC | 0 | -$3.54 |
| | | 80227738 Total | | 0 | -$3.54 |
| | | 80227761 | LEIDOS ENGINEERING LLC | 0 | -$2.87 |
| | | 80227761 Total | | 0 | -$2.87 |
| | | 80227779 | LEIDOS ENGINEERING LLC | 0 | -$3.54 |
| | | 80227779 Total | | 0 | -$3.54 |
| | | 80227810 | LEIDOS ENGINEERING LLC | 0 | -$3.66 |
| | | 80227810 Total | | 0 | -$3.66 |
| | | 80227818 | LEIDOS ENGINEERING LLC | 0 | -$3.07 |
| | | 80227818 Total | | 0 | -$3.07 |
| | | 80227835 | LEIDOS ENGINEERING LLC | 0 | -$4.65 |
| | | 80227835 Total | | 0 | -$4.65 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80227876 | LEIDOS ENGINEERING LLC | 0 | -$4.26 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $1,117.32 |
| | | 80227876 Total | | 0 | $1,113.06 |
| | | 80227879 | LEIDOS ENGINEERING LLC | 0 | -$4.60 |
| | | 80227879 Total | | 0 | -$4.60 |
| | | 80227840 | LEIDOS ENGINEERING LLC | 0 | -$3.65 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,441.19 |
| | | 80227840 Total | | 0 | $1,437.54 |
| | | 80227902 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80227902 Total | | 0 | -$4.76 |
| | | 80227910 | LEIDOS ENGINEERING LLC | 0 | -$4.60 |
| | | 80227910 Total | | 0 | -$4.60 |
| | | 80227923 | LEIDOS ENGINEERING LLC | 0 | -$4.57 |
| | | 80227923 Total | | 0 | -$4.57 |
| | | 80227937 | LEIDOS ENGINEERING LLC | 0 | -$4.56 |
| | | 80227937 Total | | 0 | -$4.56 |
| | | 80227958 | LEIDOS ENGINEERING LLC | 0 | -$3.50 |
| | | 80227958 Total | | 0 | -$3.50 |
| | | 80227983 | LEIDOS ENGINEERING LLC | 0 | -$5.91 |
| | | 80227983 Total | | 0 | -$5.91 |
| | | 80227993 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,988.06 |
| | | 80227993 Total | | 0 | $1,983.02 |
| | | 80228085 | LEIDOS ENGINEERING LLC | 0 | -$4.54 |
| | | 80228085 Total | | 0 | -$4.54 |
| | | 80228210 | LEIDOS ENGINEERING LLC | 0 | -$4.67 |
| | | 80228210 Total | | 0 | -$4.67 |
| | | 80228372 | LEIDOS ENGINEERING LLC | 0 | -$3.31 |
| | | 80228372 Total | | 0 | -$3.31 |
| | | 80228384 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80228384 Total | | 0 | -$5.04 |
| | | 80228438 | LEIDOS ENGINEERING LLC | 0 | -$3.66 |
| | | 80228438 Total | | 0 | -$3.66 |
| | | 80228744 | LEIDOS ENGINEERING LLC | 0 | -$3.70 |
| | | 80228744 Total | | 0 | -$3.70 |
| | | 80228778 | LEIDOS ENGINEERING LLC | 0 | -$2.56 |
| | | 80228778 Total | | 0 | -$2.56 |
| | | 80228779 | LEIDOS ENGINEERING LLC | 0 | -$2.66 |
| | | 80228779 Total | | 0 | -$2.66 |
| | | 80229033 | LEIDOS ENGINEERING LLC | 0 | -$124.40 |
| | | 80229033 Total | | 0 | -$124.40 |
| | | 80229046 | LEIDOS ENGINEERING LLC | 0 | -$3.26 |
| | | 80229046 Total | | 0 | -$3.26 |
| | | 80229071 | LEIDOS ENGINEERING LLC | 0 | -$3.17 |
| | | 80229071 Total | | 0 | -$3.17 |
| | | 80229135 | LEIDOS ENGINEERING LLC | 0 | -$3.80 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202504 | 80229135 | E-J ELECTRIC T & D LLC | 0 | $1,370.59 |
| | | 80229135 Total | | 0 | $1,366.79 |
| | | 80229312 | LEIDOS ENGINEERING LLC | 0 | -$3.30 |
| | | 80229312 Total | | 0 | -$3.30 |
| | | 80229317 | LEIDOS ENGINEERING LLC | 0 | -$3.45 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,244.94 |
| | | 80229317 Total | | 0 | $1,241.49 |
| | | 80229318 | LEIDOS ENGINEERING LLC | 0 | -$3.82 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,583.61 |
| | | 80229318 Total | | 0 | $2,579.79 |
| | | 80229662 | LEIDOS ENGINEERING LLC | 0 | -$3.74 |
| | | 80229662 Total | | 0 | -$3.74 |
| | | 80229739 | LEIDOS ENGINEERING LLC | 0 | -$2.47 |
| | | 80229739 Total | | 0 | -$2.47 |
| | | 80229776 | LEIDOS ENGINEERING LLC | 0 | -$3.98 |
| | | 80229776 Total | | 0 | -$3.98 |
| | | 80229797 | LEIDOS ENGINEERING LLC | 0 | -$8.04 |
| | | 80229797 Total | | 0 | -$8.04 |
| | | 80229971 | E-J ELECTRIC T & D LLC | 0 | $1,518.90 |
| | | 80229971 Total | | 0 | $1,518.90 |
| | | 80230052 | LEIDOS ENGINEERING LLC | 0 | -$4.10 |
| | | 80230052 Total | | 0 | -$4.10 |
| | | 80230066 | LEIDOS ENGINEERING LLC | 0 | -$4.24 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,237.24 |
| | | 80230066 Total | | 0 | $1,233.00 |
| | | 80230068 | LEIDOS ENGINEERING LLC | 0 | -$4.12 |
| | | 80230068 Total | | 0 | -$4.12 |
| | | 80230071 | LEIDOS ENGINEERING LLC | 0 | -$2.81 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,104.99 |
| | | 80230071 Total | | 0 | $1,102.18 |
| | | 80230077 | LEIDOS ENGINEERING LLC | 0 | -$3.91 |
| | | 80230077 Total | | 0 | -$3.91 |
| | | 80230090 | LEIDOS ENGINEERING LLC | 0 | -$3.31 |
| | | 80230090 Total | | 0 | -$3.31 |
| | | 80230094 | LEIDOS ENGINEERING LLC | 0 | -$4.54 |
| | | 80230094 Total | | 0 | -$4.54 |
| | | 80230097 | LEIDOS ENGINEERING LLC | 0 | -$3.76 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,354.65 |
| | | 80230097 Total | | 0 | $1,350.89 |
| | | 80230101 | LEIDOS ENGINEERING LLC | 0 | -$4.34 |
| | | 80230101 Total | | 0 | -$4.34 |
| | | 80230321 | (blank) | 0 | -$13.02 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.12 |
| | | 80230321 Total | | 0 | -$17.14 |
| | | 80230330 | LEIDOS ENGINEERING LLC | 0 | -$3.44 |
| | | 80230330 Total | | 0 | -$3.44 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80230380 | COLEMAN DRILLING & BLASTING INC | 0 | $459.09 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.80 |
| | | 80230380 Total | | 0 | $455.29 |
| | | 80230417 | LEIDOS ENGINEERING LLC | 0 | -$2.19 |
| | | 80230417 Total | | 0 | -$2.19 |
| | | 80230422 | LEIDOS ENGINEERING LLC | 0 | -$3.68 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,580.33 |
| | | 80230422 Total | | 0 | $1,576.65 |
| | | 80230426 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80230426 Total | | 0 | -$3.62 |
| | | 80230429 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80230429 Total | | 0 | -$5.04 |
| | | 80230432 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80230432 Total | | 0 | -$5.04 |
| | | 80230435 | LEIDOS ENGINEERING LLC | 0 | -$3.16 |
| | | 80230435 Total | | 0 | -$3.16 |
| | | 80230441 | LEIDOS ENGINEERING LLC | 0 | -$3.37 |
| | | 80230441 Total | | 0 | -$3.37 |
| | | 80230444 | LEIDOS ENGINEERING LLC | 0 | -$3.55 |
| | | 80230444 Total | | 0 | -$3.55 |
| | | 80230453 | Contractor Accrual | 0 | $8,145.63 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.76 |
| | | 80230453 Total | | 0 | $8,141.87 |
| | | 80230459 | LEIDOS ENGINEERING LLC | 0 | -$3.32 |
| | | 80230459 Total | | 0 | -$3.32 |
| | | 80230464 | Contractor Accrual | 0 | $5,801.30 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.68 |
| | | 80230464 Total | | 0 | $5,798.62 |
| | | 80230470 | LEIDOS ENGINEERING LLC | 0 | -$3.54 |
| | | 80230470 Total | | 0 | -$3.54 |
| | | 80230474 | Contractor Accrual | 0 | $6,166.09 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.85 |
| | | 80230474 Total | | 0 | $6,163.24 |
| | | 80230479 | LEIDOS ENGINEERING LLC | 0 | -$4.45 |
| | | 80230479 Total | | 0 | -$4.45 |
| | | 80230484 | Contractor Accrual | 0 | $137,321.91 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.46 |
| | | 80230484 Total | | 0 | $137,317.45 |
| | | 80238647 | LEIDOS ENGINEERING LLC | 0 | -$3.97 |
| | | 80238647 Total | | 0 | -$3.97 |
| | | 80238656 | LEIDOS ENGINEERING LLC | 0 | -$2.64 |
| | | 80238656 Total | | 0 | -$2.64 |
| | | 80238661 | E-J ELECTRIC T & D LLC | 0 | $859.28 |
| | | 80238661 Total | | 0 | $859.28 |
| | | 80238671 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,472.64 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80238671 Total | | 0 | $1,467.60 |
| | | 80238685 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,472.64 |
| | | 80238685 Total | | 0 | $1,467.60 |
| | | 80238695 | LEIDOS ENGINEERING LLC | 0 | -$3.52 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,495.47 |
| | | 80238695 Total | | 0 | $1,491.95 |
| | | 80238701 | LEIDOS ENGINEERING LLC | 0 | $288.06 |
| | | 80238701 Total | | 0 | $288.06 |
| | | 80238704 | LEIDOS ENGINEERING LLC | 0 | -$1.65 |
| | | | E-J ELECTRIC T & D LLC | 0 | $481.88 |
| | | 80238704 Total | | 0 | $480.23 |
| | | 80238885 | LEIDOS ENGINEERING LLC | 0 | -$3.55 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,039.92 |
| | | 80238885 Total | | 0 | $1,036.37 |
| | | 80238890 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | | E-J ELECTRIC T & D LLC | 0 | $946.60 |
| | | 80238890 Total | | 0 | $943.37 |
| | | 80238901 | LEIDOS ENGINEERING LLC | 0 | -$4.13 |
| | | 80238901 Total | | 0 | -$4.13 |
| | | 80238904 | LEIDOS ENGINEERING LLC | 0 | -$3.60 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,055.48 |
| | | 80238904 Total | | 0 | $1,051.88 |
| | | 80238913 | LEIDOS ENGINEERING LLC | 0 | -$2.65 |
| | | 80238913 Total | | 0 | -$2.65 |
| | | 80238921 | LEIDOS ENGINEERING LLC | 0 | -$3.49 |
| | | 80238921 Total | | 0 | -$3.49 |
| | | 80238964 | LEIDOS ENGINEERING LLC | 0 | -$3.60 |
| | | 80238964 Total | | 0 | -$3.60 |
| | | 80238980 | LEIDOS ENGINEERING LLC | 0 | -$3.87 |
| | | 80238980 Total | | 0 | -$3.87 |
| | | 80239010 | LEIDOS ENGINEERING LLC | 0 | -$4.52 |
| | | 80239010 Total | | 0 | -$4.52 |
| | | 80239028 | Contractor Accrual | 0 | $7,859.12 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$7.26 |
| | | 80239028 Total | | 0 | $7,851.86 |
| | | 80239034 | LEIDOS ENGINEERING LLC | 0 | -$4.38 |
| | | 80239034 Total | | 0 | -$4.38 |
| | | 80239037 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80239037 Total | | 0 | -$3.23 |
| | | 80239038 | E-J ELECTRIC T & D LLC | 0 | $1,131.85 |
| | | 80239038 Total | | 0 | $1,131.85 |
| | | 80239054 | LEIDOS ENGINEERING LLC | 0 | -$3.10 |
| | | 80239054 Total | | 0 | -$3.10 |
| | | 80239057 | LEIDOS ENGINEERING LLC | 0 | -$3.74 |
| | | 80239057 Total | | 0 | -$3.74 |

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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202504** | 80239242 | LEIDOS ENGINEERING LLC | 0 | -$7.67 |
| | | 80239242 Total | | 0 | -$7.67 |
| | | 80239243 | LEIDOS ENGINEERING LLC | 0 | -$3.92 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,146.84 |
| | | 80239243 Total | | 0 | $1,142.92 |
| | | 80239290 | (blank) | 0 | -$21.21 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.84 |
| | | 80239290 Total | | 0 | -$25.05 |
| | | 80239309 | LEIDOS ENGINEERING LLC | 0 | -$9.81 |
| | | 80239309 Total | | 0 | -$9.81 |
| | | 80239311 | LEIDOS ENGINEERING LLC | 0 | -$3.91 |
| | | 80239311 Total | | 0 | -$3.91 |
| | | 80239343 | LEIDOS ENGINEERING LLC | 0 | -$3.75 |
| | | 80239343 Total | | 0 | -$3.75 |
| | | 80239351 | LEIDOS ENGINEERING LLC | 0 | -$2.79 |
| | | 80239351 Total | | 0 | -$2.79 |
| | | 80239577 | LEIDOS ENGINEERING LLC | 0 | -$3.75 |
| | | 80239577 Total | | 0 | -$3.75 |
| | | 80239579 | LEIDOS ENGINEERING LLC | 0 | -$3.94 |
| | | 80239579 Total | | 0 | -$3.94 |
| | | 80239580 | LEIDOS ENGINEERING LLC | 0 | -$3.53 |
| | | | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80239580 Total | | 0 | -$3.53 |
| | | 80239581 | LEIDOS ENGINEERING LLC | 0 | -$3.22 |
| | | 80239581 Total | | 0 | -$3.22 |
| | | 80239583 | LEIDOS ENGINEERING LLC | 0 | -$2.79 |
| | | 80239583 Total | | 0 | -$2.79 |
| | | 80239796 | LEIDOS ENGINEERING LLC | 0 | -$3.48 |
| | | 80239796 Total | | 0 | -$3.48 |
| | | 80239841 | LEIDOS ENGINEERING LLC | 0 | -$2.77 |
| | | 80239841 Total | | 0 | -$2.77 |
| | | 80239893 | LEIDOS ENGINEERING LLC | 0 | -$3.09 |
| | | | WILLIAMS-SCOTSMAN | 0 | $828.48 |
| | | 80239893 Total | | 0 | $825.39 |
| | | 80239899 | LEIDOS ENGINEERING LLC | 0 | -$2.65 |
| | | 80239899 Total | | 0 | -$2.65 |
| | | 80239924 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80239924 Total | | 0 | -$3.23 |
| | | 80239942 | (blank) | 0 | $15.10 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.53 |
| | | 80239942 Total | | 0 | $10.57 |
| | | 80239943 | LEIDOS ENGINEERING LLC | 0 | -$2.88 |
| | | 80239943 Total | | 0 | -$2.88 |
| | | 80239978 | LEIDOS ENGINEERING LLC | 0 | -$2.94 |
| | | 80239978 Total | | 0 | -$2.94 |
| | | 80240012 | LEIDOS ENGINEERING LLC | 0 | -$3.86 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80240012 Total | | 0 | -$3.86 |
| | | 80240013 | LEIDOS ENGINEERING LLC | 0 | -$4.69 |
| | | 80240013 Total | | 0 | -$4.69 |
| | | 80240027 | LEIDOS ENGINEERING LLC | 0 | -$3.41 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,057.94 |
| | | 80240027 Total | | 0 | $2,054.53 |
| | | 80240044 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80240044 Total | | 0 | -$4.00 |
| | | 80240064 | LEIDOS ENGINEERING LLC | 0 | -$3.75 |
| | | 80240064 Total | | 0 | -$3.75 |
| | | 80240077 | LEIDOS ENGINEERING LLC | 0 | -$4.45 |
| | | 80240077 Total | | 0 | -$4.45 |
| | | 80240096 | LEIDOS ENGINEERING LLC | 0 | -$3.50 |
| | | 80240096 Total | | 0 | -$3.50 |
| | | 80240098 | LEIDOS ENGINEERING LLC | 0 | -$3.64 |
| | | 80240098 Total | | 0 | -$3.64 |
| | | 80240613 | LEIDOS ENGINEERING LLC | 0 | -$3.31 |
| | | 80240613 Total | | 0 | -$3.31 |
| | | 80240635 | LEIDOS ENGINEERING LLC | 0 | -$2.97 |
| | | 80240635 Total | | 0 | -$2.97 |
| | | 80240636 | LEIDOS ENGINEERING LLC | 0 | -$6.77 |
| | | 80240636 Total | | 0 | -$6.77 |
| | | 80240641 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80240641 Total | | 0 | -$3.23 |
| | | 80240653 | LEIDOS ENGINEERING LLC | 0 | -$2.77 |
| | | 80240653 Total | | 0 | -$2.77 |
| | | 80240673 | LEIDOS ENGINEERING LLC | 0 | -$2.99 |
| | | 80240673 Total | | 0 | -$2.99 |
| | | 80240676 | LEIDOS ENGINEERING LLC | 0 | -$4.22 |
| | | 80240676 Total | | 0 | -$4.22 |
| | | 80240966 | LEIDOS ENGINEERING LLC | 0 | -$3.37 |
| | | 80240966 Total | | 0 | -$3.37 |
| | | 80240986 | LEIDOS ENGINEERING LLC | 0 | -$140.43 |
| | | 80240986 Total | | 0 | -$140.43 |
| | | 80241041 | LEIDOS ENGINEERING LLC | 0 | -$2.83 |
| | | 80241041 Total | | 0 | -$2.83 |
| | | 80241090 | LEIDOS ENGINEERING LLC | 0 | -$4.68 |
| | | 80241090 Total | | 0 | -$4.68 |
| | | 80241840 | LEIDOS ENGINEERING LLC | 0 | -$4.97 |
| | | 80241840 Total | | 0 | -$4.97 |
| | | 80241858 | LEIDOS ENGINEERING LLC | 0 | -$4.90 |
| | | 80241858 Total | | 0 | -$4.90 |
| | | 80241971 | Contractor Accrual | 0 | $7,897.30 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.64 |
| | | 80241971 Total | | 0 | $7,893.66 |
| | | 80241977 | LEIDOS ENGINEERING LLC | 0 | -$7.94 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80241977 Total | | 0 | -$7.94 |
| | | 80241998 | LEIDOS ENGINEERING LLC | 0 | -$4.62 |
| | | 80241998 Total | | 0 | -$4.62 |
| | | 80242009 | Contractor Accrual | 0 | $6,672.12 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.08 |
| | | 80242009 Total | | 0 | $6,669.04 |
| | | 80242027 | LEIDOS ENGINEERING LLC | 0 | -$4.44 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,606.96 |
| | | 80242027 Total | | 0 | $1,602.52 |
| | | 80242040 | (blank) | 0 | -$44.05 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.11 |
| | | 80242040 Total | | 0 | -$47.16 |
| | | 80242042 | LEIDOS ENGINEERING LLC | 0 | -$3.56 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,648.77 |
| | | 80242042 Total | | 0 | $1,645.21 |
| | | 80242274 | LEIDOS ENGINEERING LLC | 0 | -$2.77 |
| | | 80242274 Total | | 0 | -$2.77 |
| | | 80242289 | (blank) | 0 | -$49.30 |
| | | | Contractor Accrual | 0 | $6,371.77 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.94 |
| | | 80242289 Total | | 0 | $6,319.53 |
| | | 80242312 | (blank) | 0 | -$67.12 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.36 |
| | | 80242312 Total | | 0 | -$69.48 |
| | | 80242321 | LEIDOS ENGINEERING LLC | 0 | -$3.13 |
| | | 80242321 Total | | 0 | -$3.13 |
| | | 80242337 | (blank) | 0 | -$17.72 |
| | | | Contractor Accrual | 0 | $8,579.27 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.96 |
| | | 80242337 Total | | 0 | $8,557.59 |
| | | 80242346 | LEIDOS ENGINEERING LLC | 0 | -$3.33 |
| | | 80242346 Total | | 0 | -$3.33 |
| | | 80242552 | LEIDOS ENGINEERING LLC | 0 | -$4.51 |
| | | 80242552 Total | | 0 | -$4.51 |
| | | 80242558 | (blank) | 0 | -$42.38 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.16 |
| | | 80242558 Total | | 0 | -$45.54 |
| | | 80242601 | LEIDOS ENGINEERING LLC | 0 | -$3.86 |
| | | 80242601 Total | | 0 | -$3.86 |
| | | 80242602 | LEIDOS ENGINEERING LLC | 0 | -$2.79 |
| | | 80242602 Total | | 0 | -$2.79 |
| | | 80242603 | LEIDOS ENGINEERING LLC | 0 | -$4.54 |
| | | 80242603 Total | | 0 | -$4.54 |
| | | 80243001 | LEIDOS ENGINEERING LLC | 0 | -$2.14 |
| | | 80243001 Total | | 0 | -$2.14 |
| | | 80243053 | (blank) | 0 | -$68.86 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80243053 | Contractor Accrual | 0 | $5,004.15 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.31 |
| | | 80243053 Total | | 0 | $4,932.98 |
| | | 80243060 | LEIDOS ENGINEERING LLC | 0 | -$4.68 |
| | | 80243060 Total | | 0 | -$4.68 |
| | | 80243367 | LEIDOS ENGINEERING LLC | 0 | -$3.57 |
| | | 80243367 Total | | 0 | -$3.57 |
| | | 80243372 | LEIDOS ENGINEERING LLC | 0 | -$4.91 |
| | | 80243372 Total | | 0 | -$4.91 |
| | | 80243378 | (blank) | 0 | $11.31 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.89 |
| | | 80243378 Total | | 0 | $6.42 |
| | | 80243418 | (blank) | 0 | -$40.14 |
| | | | Contractor Accrual | 0 | $7,012.83 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80243418 Total | | 0 | $6,969.46 |
| | | 80243429 | LEIDOS ENGINEERING LLC | 0 | -$4.16 |
| | | 80243429 Total | | 0 | -$4.16 |
| | | 80243430 | LEIDOS ENGINEERING LLC | 0 | -$3.19 |
| | | 80243430 Total | | 0 | -$3.19 |
| | | 80243439 | LEIDOS ENGINEERING LLC | 0 | -$2.99 |
| | | 80243439 Total | | 0 | -$2.99 |
| | | 80243445 | LEIDOS ENGINEERING LLC | 0 | -$2.93 |
| | | 80243445 Total | | 0 | -$2.93 |
| | | 80243472 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80243472 Total | | 0 | -$3.23 |
| | | 80243480 | LEIDOS ENGINEERING LLC | 0 | -$4.73 |
| | | 80243480 Total | | 0 | -$4.73 |
| | | 80243487 | LEIDOS ENGINEERING LLC | 0 | -$5.79 |
| | | 80243487 Total | | 0 | -$5.79 |
| | | 80243504 | LEIDOS ENGINEERING LLC | 0 | -$2.49 |
| | | 80243504 Total | | 0 | -$2.49 |
| | | 80243508 | Contractor Accrual | 0 | $5,845.68 |
| | | 80243508 Total | | 0 | $5,845.68 |
| | | 80243514 | LEIDOS ENGINEERING LLC | 0 | -$4.66 |
| | | 80243514 Total | | 0 | -$4.66 |
| | | 80243517 | LEIDOS ENGINEERING LLC | 0 | -$5.03 |
| | | 80243517 Total | | 0 | -$5.03 |
| | | 80243525 | LEIDOS ENGINEERING LLC | 0 | -$3.41 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,233.93 |
| | | 80243525 Total | | 0 | $1,230.52 |
| | | 80243545 | LEIDOS ENGINEERING LLC | 0 | -$3.52 |
| | | 80243545 Total | | 0 | -$3.52 |
| | | 80243558 | LEIDOS ENGINEERING LLC | 0 | -$3.64 |
| | | 80243558 Total | | 0 | -$3.64 |
| | | 80243738 | LEIDOS ENGINEERING LLC | 0 | -$3.93 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80243738 Total | | 0 | -$3.93 |
| | | 80243761 | LEIDOS ENGINEERING LLC | 0 | -$3.71 |
| | | 80243761 Total | | 0 | -$3.71 |
| | | 80243774 | LEIDOS ENGINEERING LLC | 0 | -$3.75 |
| | | 80243774 Total | | 0 | -$3.75 |
| | | 80243801 | LEIDOS ENGINEERING LLC | 0 | $458.25 |
| | | 80243801 Total | | 0 | $458.25 |
| | | 80243806 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80243806 Total | | 0 | -$3.23 |
| | | 80243819 | LEIDOS ENGINEERING LLC | 0 | -$3.14 |
| | | 80243819 Total | | 0 | -$3.14 |
| | | 80243822 | LEIDOS ENGINEERING LLC | 0 | -$4.31 |
| | | 80243822 Total | | 0 | -$4.31 |
| | | 80243823 | LEIDOS ENGINEERING LLC | 0 | -$3.32 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,543.86 |
| | | 80243823 Total | | 0 | $1,540.54 |
| | | 80244060 | LEIDOS ENGINEERING LLC | 0 | -$2.69 |
| | | 80244060 Total | | 0 | -$2.69 |
| | | 80244075 | LEIDOS ENGINEERING LLC | 0 | -$4.93 |
| | | 80244075 Total | | 0 | -$4.93 |
| | | 80244080 | LEIDOS ENGINEERING LLC | 0 | -$3.85 |
| | | 80244080 Total | | 0 | -$3.85 |
| | | 80244112 | LEIDOS ENGINEERING LLC | 0 | -$4.67 |
| | | | CONNECTICUT LIGHT & POWER TRANS | 0 | $1,185.93 |
| | | 80244112 Total | | 0 | $1,181.26 |
| | | 80244124 | LEIDOS ENGINEERING LLC | 0 | -$4.13 |
| | | 80244124 Total | | 0 | -$4.13 |
| | | 80244132 | LEIDOS ENGINEERING LLC | 0 | -$3.04 |
| | | 80244132 Total | | 0 | -$3.04 |
| | | 80244147 | LEIDOS ENGINEERING LLC | 0 | -$4.47 |
| | | 80244147 Total | | 0 | -$4.47 |
| | | 80244159 | LEIDOS ENGINEERING LLC | 0 | -$4.70 |
| | | 80244159 Total | | 0 | -$4.70 |
| | | 80244166 | (blank) | 0 | -$49.29 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.95 |
| | | 80244166 Total | | 0 | -$52.24 |
| | | 80244176 | LEIDOS ENGINEERING LLC | 0 | -$4.02 |
| | | 80244176 Total | | 0 | -$4.02 |
| | | 80244187 | LEIDOS ENGINEERING LLC | 0 | -$1.97 |
| | | 80244187 Total | | 0 | -$1.97 |
| | | 80244229 | LEIDOS ENGINEERING LLC | 0 | -$4.09 |
| | | 80244229 Total | | 0 | -$4.09 |
| | | 80244237 | (blank) | 0 | -$21.24 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.86 |
| | | 80244237 Total | | 0 | -$25.10 |
| | | 80244262 | LEIDOS ENGINEERING LLC | 0 | -$5.05 |

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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80244262 Total | | 0 | -$5.05 |
| | | 80244275 | LEIDOS ENGINEERING LLC | 0 | -$4.13 |
| | | 80244275 Total | | 0 | -$4.13 |
| | | 80244294 | LEIDOS ENGINEERING LLC | 0 | -$3.73 |
| | | 80244294 Total | | 0 | -$3.73 |
| | | 80244301 | LEIDOS ENGINEERING LLC | 0 | -$2.78 |
| | | 80244301 Total | | 0 | -$2.78 |
| | | 80244325 | LEIDOS ENGINEERING LLC | 0 | -$3.83 |
| | | 80244325 Total | | 0 | -$3.83 |
| | | 80244343 | LEIDOS ENGINEERING LLC | 0 | -$3.07 |
| | | 80244343 Total | | 0 | -$3.07 |
| | | 80244347 | LEIDOS ENGINEERING LLC | 0 | -$3.40 |
| | | 80244347 Total | | 0 | -$3.40 |
| | | 80244352 | LEIDOS ENGINEERING LLC | 0 | -$4.02 |
| | | 80244352 Total | | 0 | -$4.02 |
| | | 80244356 | LEIDOS ENGINEERING LLC | 0 | -$3.56 |
| | | 80244356 Total | | 0 | -$3.56 |
| | | 80244358 | LEIDOS ENGINEERING LLC | 0 | -$2.98 |
| | | 80244358 Total | | 0 | -$2.98 |
| | | 80244554 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80244554 Total | | 0 | -$3.23 |
| | | 80244566 | LEIDOS ENGINEERING LLC | 0 | -$2.39 |
| | | 80244566 Total | | 0 | -$2.39 |
| | | 80244583 | LEIDOS ENGINEERING LLC | 0 | -$4.64 |
| | | 80244583 Total | | 0 | -$4.64 |
| | | 80244682 | LEIDOS ENGINEERING LLC | 0 | -$1.63 |
| | | 80244682 Total | | 0 | -$1.63 |
| | | 80244721 | LEIDOS ENGINEERING LLC | 0 | -$4.68 |
| | | 80244721 Total | | 0 | -$4.68 |
| | | 80244726 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80244726 Total | | 0 | -$4.76 |
| | | 80244747 | LEIDOS ENGINEERING LLC | 0 | -$4.12 |
| | | 80244747 Total | | 0 | -$4.12 |
| | | 80244766 | LEIDOS ENGINEERING LLC | 0 | -$4.05 |
| | | 80244766 Total | | 0 | -$4.05 |
| | | 80244769 | LEIDOS ENGINEERING LLC | 0 | -$3.33 |
| | | 80244769 Total | | 0 | -$3.33 |
| | | 80245079 | LEIDOS ENGINEERING LLC | 0 | -$3.47 |
| | | 80245079 Total | | 0 | -$3.47 |
| | | 80245086 | LEIDOS ENGINEERING LLC | 0 | -$2.71 |
| | | 80245086 Total | | 0 | -$2.71 |
| | | 80245138 | LEIDOS ENGINEERING LLC | 0 | -$3.01 |
| | | 80245138 Total | | 0 | -$3.01 |
| | | 80245142 | LEIDOS ENGINEERING LLC | 0 | -$5.05 |
| | | 80245142 Total | | 0 | -$5.05 |
| | | 80245509 | LEIDOS ENGINEERING LLC | 0 | -$3.87 |

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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80245509 Total | | 0 | -$3.87 |
| | | 80245528 | Contractor Accrual | 0 | $6,655.41 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.08 |
| | | 80245528 Total | | 0 | $6,652.33 |
| | | 80245552 | Contractor Accrual | 0 | $7,531.48 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.49 |
| | | 80245552 Total | | 0 | $7,527.99 |
| | | 80245560 | (blank) | 0 | -$42.97 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.15 |
| | | 80245560 Total | | 0 | -$46.12 |
| | | 80245562 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80245562 Total | | 0 | -$4.00 |
| | | 80245595 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80245595 Total | | 0 | -$4.76 |
| | | 80245602 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80245602 Total | | 0 | -$4.76 |
| | | 80245608 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80245608 Total | | 0 | -$4.76 |
| | | 80245611 | LEIDOS ENGINEERING LLC | 0 | -$3.76 |
| | | 80245611 Total | | 0 | -$3.76 |
| | | 80245614 | LEIDOS ENGINEERING LLC | 0 | -$3.60 |
| | | 80245614 Total | | 0 | -$3.60 |
| | | 80245704 | (blank) | 0 | $6.55 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80245704 Total | | 0 | $1.79 |
| | | 80245732 | LEIDOS ENGINEERING LLC | 0 | -$3.92 |
| | | 80245732 Total | | 0 | -$3.92 |
| | | 80245762 | (blank) | 0 | -$27.73 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.65 |
| | | 80245762 Total | | 0 | -$31.38 |
| | | 80245947 | (blank) | 0 | -$44.90 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.09 |
| | | 80245947 Total | | 0 | -$47.99 |
| | | 80245969 | LEIDOS ENGINEERING LLC | 0 | -$3.02 |
| | | 80245969 Total | | 0 | -$3.02 |
| | | 80245981 | Contractor Accrual | 0 | $8,469.79 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.92 |
| | | 80245981 Total | | 0 | $8,465.87 |
| | | 80245995 | (blank) | 0 | -$28.31 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.63 |
| | | 80245995 Total | | 0 | -$31.94 |
| | | 80246014 | LEIDOS ENGINEERING LLC | 0 | -$3.72 |
| | | 80246014 Total | | 0 | -$3.72 |
| | | 80246278 | (blank) | 0 | -$7.85 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.29 |
| | | 80246278 Total | | 0 | -$12.14 |

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| Outside Services | 202504 | 80246287 | (blank) | 0 | -$55.09 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.76 |
| | | 80246287 Total | | 0 | -$57.85 |
| | | 80246304 | (blank) | 0 | -$37.79 |
| | | | Contractor Accrual | 0 | $7,176.49 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.33 |
| | | 80246304 Total | | 0 | $7,135.37 |
| | | 80246311 | (blank) | 0 | -$53.26 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.82 |
| | | 80246311 Total | | 0 | -$56.08 |
| | | 80246323 | (blank) | 0 | -$34.84 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.42 |
| | | 80246323 Total | | 0 | -$38.26 |
| | | 80246336 | (blank) | 0 | -$18.28 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.95 |
| | | 80246336 Total | | 0 | -$22.23 |
| | | 80246350 | LEIDOS ENGINEERING LLC | 0 | -$2.92 |
| | | 80246350 Total | | 0 | -$2.92 |
| | | 80246363 | LEIDOS ENGINEERING LLC | 0 | -$2.70 |
| | | 80246363 Total | | 0 | -$2.70 |
| | | 80246366 | Contractor Accrual | 0 | $8,893.94 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$8.24 |
| | | 80246366 Total | | 0 | $8,885.70 |
| | | 80246479 | LEIDOS ENGINEERING LLC | 0 | -$2.94 |
| | | 80246479 Total | | 0 | -$2.94 |
| | | 80246483 | LEIDOS ENGINEERING LLC | 0 | -$3.10 |
| | | 80246483 Total | | 0 | -$3.10 |
| | | 80246487 | LEIDOS ENGINEERING LLC | 0 | -$6.50 |
| | | 80246487 Total | | 0 | -$6.50 |
| | | 80246701 | LEIDOS ENGINEERING LLC | 0 | -$5.88 |
| | | 80246701 Total | | 0 | -$5.88 |
| | | 80246719 | LEIDOS ENGINEERING LLC | 0 | -$3.40 |
| | | 80246719 Total | | 0 | -$3.40 |
| | | 80246737 | LEIDOS ENGINEERING LLC | 0 | -$3.35 |
| | | | E-J ELECTRIC T & D LLC | 0 | $1,319.64 |
| | | 80246737 Total | | 0 | $1,316.29 |
| | | 80246738 | LEIDOS ENGINEERING LLC | 0 | -$4.31 |
| | | 80246738 Total | | 0 | -$4.31 |
| | | 80247148 | LEIDOS ENGINEERING LLC | 0 | -$2.82 |
| | | 80247148 Total | | 0 | -$2.82 |
| | | 80247455 | LEIDOS ENGINEERING LLC | 0 | -$3.25 |
| | | 80247455 Total | | 0 | -$3.25 |
| | | 80247516 | Contractor Accrual | 0 | $6,969.41 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80247516 Total | | 0 | $6,966.18 |
| | | 80247529 | (blank) | 0 | $15.60 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202504 | 80247529 | LEIDOS ENGINEERING LLC | 0 | -$5.05 |
| | | 80247529 Total | | 0 | $10.55 |
| | | 80247539 | Contractor Accrual | 0 | $9,150.99 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.24 |
| | | 80247539 Total | | 0 | $9,146.75 |
| | | 80248153 | LEIDOS ENGINEERING LLC | 0 | -$3.88 |
| | | 80248153 Total | | 0 | -$3.88 |
| | | 80248167 | LEIDOS ENGINEERING LLC | 0 | -$5.05 |
| | | 80248167 Total | | 0 | -$5.05 |
| | | 80248337 | LEIDOS ENGINEERING LLC | 0 | -$2.86 |
| | | 80248337 Total | | 0 | -$2.86 |
| | | 80248357 | Contractor Accrual | 0 | $7,012.83 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.25 |
| | | 80248357 Total | | 0 | $7,009.58 |
| | | 80248383 | LEIDOS ENGINEERING LLC | 0 | -$4.52 |
| | | 80248383 Total | | 0 | -$4.52 |
| | | 80248409 | LEIDOS ENGINEERING LLC | 0 | -$2.88 |
| | | 80248409 Total | | 0 | -$2.88 |
| | | 80248423 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80248423 Total | | 0 | -$4.76 |
| | | 80249691 | LEIDOS ENGINEERING LLC | 0 | -$3.14 |
| | | 80249691 Total | | 0 | -$3.14 |
| | | 80249718 | LEIDOS ENGINEERING LLC | 0 | -$2.92 |
| | | 80249718 Total | | 0 | -$2.92 |
| | | 80249749 | C C LOUNSBURY INC | 0 | $593.64 |
| | | 80249749 Total | | 0 | $593.64 |
| | | 80250669 | C C LOUNSBURY INC | 0 | $743.66 |
| | | 80250669 Total | | 0 | $743.66 |
| | | 80257128 | Contractor Accrual | 0 | -$1,773.68 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,832.82 |
| | | 80257128 Total | | 0 | $59.14 |
| | | 80273514 | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80273514 Total | | 0 | $0.00 |
| | | 80274826 | TENNETT TREE SERVICE INC | 0 | $990.98 |
| | | 80274826 Total | | 0 | $990.98 |
| | | 81773411 | D&D POWER LLC | 0 | $0.00 |
| | | 81773411 Total | | 0 | $0.00 |
| | | 81773651 | D&D POWER LLC | 0 | $0.00 |
| | | 81773651 Total | | 0 | $0.00 |
| | | 81801749 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $422.87 |
| | | 81801749 Total | | 0 | $422.87 |
| | | 81921838 | D&D POWER LLC | 0 | $0.00 |
| | | 81921838 Total | | 0 | $0.00 |
| | | 81979274 | (blank) | 0 | $60.45 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 81979274 Total | | 0 | $60.45 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504 Total** | | | **0** | **$405,459.56** |
| | **202502** | 80257128 | Contractor Accrual | 0 | $1,773.90 |
| | | 80257128 Total | | 0 | $1,773.90 |
| | | 81773411 | Contractor Accrual | 0 | -$1,500.00 |
| | | | A J PENNA & SON | 0 | $0.00 |
| | | 81773411 Total | | 0 | -$1,500.00 |
| | | 81979274 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $0.00 |
| | | 81979274 Total | | 0 | $0.00 |
| | | 82622554 | D&D POWER LLC | 0 | $3,229.42 |
| | | 82622554 Total | | 0 | $3,229.42 |
| | **202502 Total** | | | **0** | **$3,503.32** |
| | **202503** | 80193346 | LEIDOS ENGINEERING LLC | 0 | $618.47 |
| | | 80193346 Total | | 0 | $618.47 |
| | | 80193422 | Contractor Accrual | 0 | $56,668.87 |
| | | | LEIDOS ENGINEERING LLC | 0 | $139.80 |
| | | 80193422 Total | | 0 | $56,808.67 |
| | | 80193457 | Contractor Accrual | 0 | $33,175.46 |
| | | | LEIDOS ENGINEERING LLC | 0 | $102.14 |
| | | 80193457 Total | | 0 | $33,277.60 |
| | | 80195147 | LEIDOS ENGINEERING LLC | 0 | $126.10 |
| | | 80195147 Total | | 0 | $126.10 |
| | | 80195243 | LEIDOS ENGINEERING LLC | 0 | $133.57 |
| | | 80195243 Total | | 0 | $133.57 |
| | | 80195280 | Contractor Accrual | 0 | $57,248.17 |
| | | | LEIDOS ENGINEERING LLC | 0 | $139.80 |
| | | 80195280 Total | | 0 | $57,387.97 |
| | | 80195324 | LEIDOS ENGINEERING LLC | 0 | $85.55 |
| | | 80195324 Total | | 0 | $85.55 |
| | | 80195363 | LEIDOS ENGINEERING LLC | 0 | $117.16 |
| | | 80195363 Total | | 0 | $117.16 |
| | | 80195409 | LEIDOS ENGINEERING LLC | 0 | $105.87 |
| | | 80195409 Total | | 0 | $105.87 |
| | | 80195458 | LEIDOS ENGINEERING LLC | 0 | $97.44 |
| | | 80195458 Total | | 0 | $97.44 |
| | | 80195460 | LEIDOS ENGINEERING LLC | 0 | $106.37 |
| | | 80195460 Total | | 0 | $106.37 |
| | | 80195858 | LEIDOS ENGINEERING LLC | 0 | $136.69 |
| | | 80195858 Total | | 0 | $136.69 |
| | | 80195909 | LEIDOS ENGINEERING LLC | 0 | $81.12 |
| | | 80195909 Total | | 0 | $81.12 |
| | | 80195936 | LEIDOS ENGINEERING LLC | 0 | $102.04 |
| | | 80195936 Total | | 0 | $102.04 |
| | | 80195956 | LEIDOS ENGINEERING LLC | 0 | $117.00 |
| | | 80195956 Total | | 0 | $117.00 |
| | | 80195972 | LEIDOS ENGINEERING LLC | 0 | $96.99 |
| | | 80195972 Total | | 0 | $96.99 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202503 | 80195991 | LEIDOS ENGINEERING LLC | 0 | $98.70 |
| | | 80195991 Total | | 0 | $98.70 |
| | | 80196015 | LEIDOS ENGINEERING LLC | 0 | $220.56 |
| | | 80196015 Total | | 0 | $220.56 |
| | | 80196029 | LEIDOS ENGINEERING LLC | 0 | $98.40 |
| | | 80196029 Total | | 0 | $98.40 |
| | | 80196131 | LEIDOS ENGINEERING LLC | 0 | $110.66 |
| | | 80196131 Total | | 0 | $110.66 |
| | | 80197201 | LEIDOS ENGINEERING LLC | 0 | $82.32 |
| | | 80197201 Total | | 0 | $82.32 |
| | | 80197221 | LEIDOS ENGINEERING LLC | 0 | $127.81 |
| | | 80197221 Total | | 0 | $127.81 |
| | | 80197222 | LEIDOS ENGINEERING LLC | 0 | $128.08 |
| | | 80197222 Total | | 0 | $128.08 |
| | | 80197485 | LEIDOS ENGINEERING LLC | 0 | $123.92 |
| | | 80197485 Total | | 0 | $123.92 |
| | | 80197629 | LEIDOS ENGINEERING LLC | 0 | $113.38 |
| | | 80197629 Total | | 0 | $113.38 |
| | | 80197708 | LEIDOS ENGINEERING LLC | 0 | $142.99 |
| | | 80197708 Total | | 0 | $142.99 |
| | | 80197734 | LEIDOS ENGINEERING LLC | 0 | $95.05 |
| | | 80197734 Total | | 0 | $95.05 |
| | | 80197764 | LEIDOS ENGINEERING LLC | 0 | $104.47 |
| | | | C C LOUNSBURY INC | 0 | $323.07 |
| | | 80197764 Total | | 0 | $427.54 |
| | | 80197832 | LEIDOS ENGINEERING LLC | 0 | $111.50 |
| | | 80197832 Total | | 0 | $111.50 |
| | | 80197985 | LEIDOS ENGINEERING LLC | 0 | $112.44 |
| | | 80197985 Total | | 0 | $112.44 |
| | | 80197996 | LEIDOS ENGINEERING LLC | 0 | $89.01 |
| | | 80197996 Total | | 0 | $89.01 |
| | | 80198302 | LEIDOS ENGINEERING LLC | 0 | $92.10 |
| | | 80198302 Total | | 0 | $92.10 |
| | | 80198338 | LEIDOS ENGINEERING LLC | 0 | $135.90 |
| | | 80198338 Total | | 0 | $135.90 |
| | | 80198362 | LEIDOS ENGINEERING LLC | 0 | $82.11 |
| | | 80198362 Total | | 0 | $82.11 |
| | | 80198418 | LEIDOS ENGINEERING LLC | 0 | $137.74 |
| | | 80198418 Total | | 0 | $137.74 |
| | | 80198440 | LEIDOS ENGINEERING LLC | 0 | $140.38 |
| | | 80198440 Total | | 0 | $140.38 |
| | | 80198557 | LEIDOS ENGINEERING LLC | 0 | $110.05 |
| | | 80198557 Total | | 0 | $110.05 |
| | | 80200209 | LEIDOS ENGINEERING LLC | 0 | $115.20 |
| | | 80200209 Total | | 0 | $115.20 |
| | | 80200240 | LEIDOS ENGINEERING LLC | 0 | $151.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80200240 Total | | 0 | $151.00 |
| | | 80200291 | LEIDOS ENGINEERING LLC | 0 | $85.96 |
| | | 80200291 Total | | 0 | $85.96 |
| | | 80200314 | LEIDOS ENGINEERING LLC | 0 | $147.34 |
| | | 80200314 Total | | 0 | $147.34 |
| | | 80200331 | LEIDOS ENGINEERING LLC | 0 | $75.99 |
| | | 80200331 Total | | 0 | $75.99 |
| | | 80200349 | LEIDOS ENGINEERING LLC | 0 | $85.74 |
| | | 80200349 Total | | 0 | $85.74 |
| | | 80200507 | LEIDOS ENGINEERING LLC | 0 | $96.56 |
| | | 80200507 Total | | 0 | $96.56 |
| | | 80200806 | LEIDOS ENGINEERING LLC | 0 | $90.59 |
| | | 80200806 Total | | 0 | $90.59 |
| | | 80200962 | LEIDOS ENGINEERING LLC | 0 | $128.87 |
| | | 80200962 Total | | 0 | $128.87 |
| | | 80200965 | LEIDOS ENGINEERING LLC | 0 | $118.26 |
| | | 80200965 Total | | 0 | $118.26 |
| | | 80201317 | LEIDOS ENGINEERING LLC | 0 | $76.40 |
| | | 80201317 Total | | 0 | $76.40 |
| | | 80201411 | LEIDOS ENGINEERING LLC | 0 | $102.68 |
| | | 80201411 Total | | 0 | $102.68 |
| | | 80207327 | LEIDOS ENGINEERING LLC | 0 | $91.17 |
| | | 80207327 Total | | 0 | $91.17 |
| | | 80208715 | LEIDOS ENGINEERING LLC | 0 | $87.99 |
| | | 80208715 Total | | 0 | $87.99 |
| | | 80208927 | LEIDOS ENGINEERING LLC | 0 | $113.48 |
| | | 80208927 Total | | 0 | $113.48 |
| | | 80208955 | LEIDOS ENGINEERING LLC | 0 | $111.15 |
| | | 80208955 Total | | 0 | $111.15 |
| | | 80208985 | LEIDOS ENGINEERING LLC | 0 | $133.58 |
| | | 80208985 Total | | 0 | $133.58 |
| | | 80209012 | LEIDOS ENGINEERING LLC | 0 | $139.80 |
| | | 80209012 Total | | 0 | $139.80 |
| | | 80209237 | LEIDOS ENGINEERING LLC | 0 | $73.24 |
| | | 80209237 Total | | 0 | $73.24 |
| | | 80209259 | LEIDOS ENGINEERING LLC | 0 | $117.23 |
| | | 80209259 Total | | 0 | $117.23 |
| | | 80209288 | LEIDOS ENGINEERING LLC | 0 | $123.51 |
| | | 80209288 Total | | 0 | $123.51 |
| | | 80209293 | Contractor Accrual | 0 | $7,784.25 |
| | | | LEIDOS ENGINEERING LLC | 0 | $118.22 |
| | | 80209293 Total | | 0 | $7,902.47 |
| | | 80209304 | LEIDOS ENGINEERING LLC | 0 | $146.85 |
| | | 80209304 Total | | 0 | $146.85 |
| | | 80209306 | LEIDOS ENGINEERING LLC | 0 | $146.85 |
| | | 80209306 Total | | 0 | $146.85 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202503 | 80209319 | LEIDOS ENGINEERING LLC | 0 | $115.80 |
| | | 80209319 Total | | 0 | $115.80 |
| | | 80209320 | LEIDOS ENGINEERING LLC | 0 | $116.62 |
| | | 80209320 Total | | 0 | $116.62 |
| | | 80209332 | LEIDOS ENGINEERING LLC | 0 | $97.37 |
| | | 80209332 Total | | 0 | $97.37 |
| | | 80209343 | LEIDOS ENGINEERING LLC | 0 | $91.32 |
| | | 80209343 Total | | 0 | $91.32 |
| | | 80209363 | LEIDOS ENGINEERING LLC | 0 | $143.20 |
| | | 80209363 Total | | 0 | $143.20 |
| | | 80209366 | LEIDOS ENGINEERING LLC | 0 | $100.59 |
| | | | C C LOUNSBURY INC | 0 | $311.06 |
| | | 80209366 Total | | 0 | $411.65 |
| | | 80209390 | LEIDOS ENGINEERING LLC | 0 | $151.00 |
| | | 80209390 Total | | 0 | $151.00 |
| | | 80209397 | LEIDOS ENGINEERING LLC | 0 | $151.00 |
| | | 80209397 Total | | 0 | $151.00 |
| | | 80209444 | LEIDOS ENGINEERING LLC | 0 | $118.19 |
| | | 80209444 Total | | 0 | $118.19 |
| | | 80209676 | LEIDOS ENGINEERING LLC | 0 | $151.00 |
| | | 80209676 Total | | 0 | $151.00 |
| | | 80211110 | LEIDOS ENGINEERING LLC | 0 | $98.55 |
| | | 80211110 Total | | 0 | $98.55 |
| | | 80211126 | LEIDOS ENGINEERING LLC | 0 | $112.16 |
| | | 80211126 Total | | 0 | $112.16 |
| | | 80211155 | LEIDOS ENGINEERING LLC | 0 | $94.48 |
| | | 80211155 Total | | 0 | $94.48 |
| | | 80211200 | LEIDOS ENGINEERING LLC | 0 | $101.20 |
| | | 80211200 Total | | 0 | $101.20 |
| | | 80211233 | LEIDOS ENGINEERING LLC | 0 | $557.40 |
| | | 80211233 Total | | 0 | $557.40 |
| | | 80211239 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,203.96 |
| | | | LEIDOS ENGINEERING LLC | 0 | $142.38 |
| | | 80211239 Total | | 0 | $2,346.34 |
| | | 80211303 | LEIDOS ENGINEERING LLC | 0 | $83.48 |
| | | 80211303 Total | | 0 | $83.48 |
| | | 80211340 | LEIDOS ENGINEERING LLC | 0 | $128.76 |
| | | 80211340 Total | | 0 | $128.76 |
| | | 80211365 | LEIDOS ENGINEERING LLC | 0 | $101.27 |
| | | 80211365 Total | | 0 | $101.27 |
| | | 80211376 | LEIDOS ENGINEERING LLC | 0 | $85.92 |
| | | 80211376 Total | | 0 | $85.92 |
| | | 80211382 | LEIDOS ENGINEERING LLC | 0 | $105.13 |
| | | 80211382 Total | | 0 | $105.13 |
| | | 80211393 | LEIDOS ENGINEERING LLC | 0 | $103.60 |
| | | 80211393 Total | | 0 | $103.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80211398 | LEIDOS ENGINEERING LLC | 0 | $143.89 |
| | | | C C LOUNSBURY INC | 0 | $889.60 |
| | | 80211398 Total | | 0 | $1,033.49 |
| | | 80211403 | LEIDOS ENGINEERING LLC | 0 | $122.27 |
| | | 80211403 Total | | 0 | $122.27 |
| | | 80211441 | LEIDOS ENGINEERING LLC | 0 | $115.36 |
| | | 80211441 Total | | 0 | $115.36 |
| | | 80211745 | LEIDOS ENGINEERING LLC | 0 | $142.38 |
| | | 80211745 Total | | 0 | $142.38 |
| | | 80211795 | LEIDOS ENGINEERING LLC | 0 | $98.53 |
| | | 80211795 Total | | 0 | $98.53 |
| | | 80211796 | LEIDOS ENGINEERING LLC | 0 | $133.57 |
| | | 80211796 Total | | 0 | $133.57 |
| | | 80211813 | LEIDOS ENGINEERING LLC | 0 | $133.57 |
| | | 80211813 Total | | 0 | $133.57 |
| | | 80211832 | LEIDOS ENGINEERING LLC | 0 | $118.99 |
| | | 80211832 Total | | 0 | $118.99 |
| | | 80211833 | LEIDOS ENGINEERING LLC | 0 | $115.80 |
| | | | C C LOUNSBURY INC | 0 | $715.95 |
| | | 80211833 Total | | 0 | $831.75 |
| | | 80211852 | LEIDOS ENGINEERING LLC | 0 | $110.61 |
| | | 80211852 Total | | 0 | $110.61 |
| | | 80211854 | LEIDOS ENGINEERING LLC | 0 | $109.72 |
| | | 80211854 Total | | 0 | $109.72 |
| | | 80211884 | LEIDOS ENGINEERING LLC | 0 | $368.70 |
| | | 80211884 Total | | 0 | $368.70 |
| | | 80211888 | LEIDOS ENGINEERING LLC | 0 | $72.81 |
| | | 80211888 Total | | 0 | $72.81 |
| | | 80211895 | LEIDOS ENGINEERING LLC | 0 | $133.60 |
| | | 80211895 Total | | 0 | $133.60 |
| | | 80211915 | LEIDOS ENGINEERING LLC | 0 | $127.63 |
| | | 80211915 Total | | 0 | $127.63 |
| | | 80211969 | LEIDOS ENGINEERING LLC | 0 | $133.96 |
| | | 80211969 Total | | 0 | $133.96 |
| | | 80211985 | LEIDOS ENGINEERING LLC | 0 | $109.90 |
| | | 80211985 Total | | 0 | $109.90 |
| | | 80212007 | LEIDOS ENGINEERING LLC | 0 | $123.91 |
| | | 80212007 Total | | 0 | $123.91 |
| | | 80212025 | LEIDOS ENGINEERING LLC | 0 | $96.03 |
| | | 80212025 Total | | 0 | $96.03 |
| | | 80212042 | LEIDOS ENGINEERING LLC | 0 | $108.08 |
| | | 80212042 Total | | 0 | $108.08 |
| | | 80212075 | LEIDOS ENGINEERING LLC | 0 | $110.32 |
| | | 80212075 Total | | 0 | $110.32 |
| | | 80212081 | LEIDOS ENGINEERING LLC | 0 | $106.78 |
| | | 80212081 Total | | 0 | $106.78 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202503** | 80212094 | LEIDOS ENGINEERING LLC | 0 | $110.38 |
| | | 80212094 Total | | 0 | $110.38 |
| | | 80212102 | LEIDOS ENGINEERING LLC | 0 | $121.14 |
| | | 80212102 Total | | 0 | $121.14 |
| | | 80212205 | LEIDOS ENGINEERING LLC | 0 | $145.68 |
| | | 80212205 Total | | 0 | $145.68 |
| | | 80212235 | LEIDOS ENGINEERING LLC | 0 | $102.26 |
| | | 80212235 Total | | 0 | $102.26 |
| | | 80212260 | LEIDOS ENGINEERING LLC | 0 | $84.40 |
| | | 80212260 Total | | 0 | $84.40 |
| | | 80212324 | LEIDOS ENGINEERING LLC | 0 | $138.03 |
| | | 80212324 Total | | 0 | $138.03 |
| | | 80212327 | LEIDOS ENGINEERING LLC | 0 | $120.85 |
| | | 80212327 Total | | 0 | $120.85 |
| | | 80212338 | LEIDOS ENGINEERING LLC | 0 | $129.90 |
| | | 80212338 Total | | 0 | $129.90 |
| | | 80212342 | LEIDOS ENGINEERING LLC | 0 | $68.44 |
| | | 80212342 Total | | 0 | $68.44 |
| | | 80212344 | LEIDOS ENGINEERING LLC | 0 | $77.62 |
| | | 80212344 Total | | 0 | $77.62 |
| | | 80212347 | LEIDOS ENGINEERING LLC | 0 | $76.66 |
| | | 80212347 Total | | 0 | $76.66 |
| | | 80212349 | LEIDOS ENGINEERING LLC | 0 | $101.61 |
| | | 80212349 Total | | 0 | $101.61 |
| | | 80212351 | LEIDOS ENGINEERING LLC | 0 | $94.37 |
| | | 80212351 Total | | 0 | $94.37 |
| | | 80212353 | LEIDOS ENGINEERING LLC | 0 | $79.42 |
| | | 80212353 Total | | 0 | $79.42 |
| | | 80212354 | LEIDOS ENGINEERING LLC | 0 | $93.09 |
| | | 80212354 Total | | 0 | $93.09 |
| | | 80212631 | LEIDOS ENGINEERING LLC | 0 | $133.54 |
| | | 80212631 Total | | 0 | $133.54 |
| | | 80212734 | LEIDOS ENGINEERING LLC | 0 | $90.93 |
| | | 80212734 Total | | 0 | $90.93 |
| | | 80212852 | LEIDOS ENGINEERING LLC | 0 | $142.31 |
| | | 80212852 Total | | 0 | $142.31 |
| | | 80212860 | LEIDOS ENGINEERING LLC | 0 | $116.26 |
| | | | C C LOUNSBURY INC | 0 | $695.79 |
| | | 80212860 Total | | 0 | $812.05 |
| | | 80212875 | LEIDOS ENGINEERING LLC | 0 | $138.03 |
| | | 80212875 Total | | 0 | $138.03 |
| | | 80212882 | LEIDOS ENGINEERING LLC | 0 | $93.71 |
| | | 80212882 Total | | 0 | $93.71 |
| | | 80212894 | LEIDOS ENGINEERING LLC | 0 | $143.77 |
| | | 80212894 Total | | 0 | $143.77 |
| | | 80212896 | LEIDOS ENGINEERING LLC | 0 | $135.55 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80212896 Total | | 0 | $135.55 |
| | | 80212902 | LEIDOS ENGINEERING LLC | 0 | $101.01 |
| | | 80212902 Total | | 0 | $101.01 |
| | | 80212922 | LEIDOS ENGINEERING LLC | 0 | $77.47 |
| | | 80212922 Total | | 0 | $77.47 |
| | | 80212929 | LEIDOS ENGINEERING LLC | 0 | $99.09 |
| | | 80212929 Total | | 0 | $99.09 |
| | | 80212934 | LEIDOS ENGINEERING LLC | 0 | $98.98 |
| | | 80212934 Total | | 0 | $98.98 |
| | | 80212955 | LEIDOS ENGINEERING LLC | 0 | $89.89 |
| | | 80212955 Total | | 0 | $89.89 |
| | | 80212991 | LEIDOS ENGINEERING LLC | 0 | $117.18 |
| | | 80212991 Total | | 0 | $117.18 |
| | | 80213006 | LEIDOS ENGINEERING LLC | 0 | $138.03 |
| | | 80213006 Total | | 0 | $138.03 |
| | | 80213047 | LEIDOS ENGINEERING LLC | 0 | $107.04 |
| | | 80213047 Total | | 0 | $107.04 |
| | | 80213092 | LEIDOS ENGINEERING LLC | 0 | $105.36 |
| | | 80213092 Total | | 0 | $105.36 |
| | | 80213111 | LEIDOS ENGINEERING LLC | 0 | $145.13 |
| | | 80213111 Total | | 0 | $145.13 |
| | | 80213113 | LEIDOS ENGINEERING LLC | 0 | $69.37 |
| | | 80213113 Total | | 0 | $69.37 |
| | | 80213125 | LEIDOS ENGINEERING LLC | 0 | $146.29 |
| | | 80213125 Total | | 0 | $146.29 |
| | | 80213167 | LEIDOS ENGINEERING LLC | 0 | $103.50 |
| | | 80213167 Total | | 0 | $103.50 |
| | | 80213200 | LEIDOS ENGINEERING LLC | 0 | $127.60 |
| | | 80213200 Total | | 0 | $127.60 |
| | | 80213482 | LEIDOS ENGINEERING LLC | 0 | $107.48 |
| | | 80213482 Total | | 0 | $107.48 |
| | | 80213699 | LEIDOS ENGINEERING LLC | 0 | $111.73 |
| | | 80213699 Total | | 0 | $111.73 |
| | | 80213750 | LEIDOS ENGINEERING LLC | 0 | $114.27 |
| | | 80213750 Total | | 0 | $114.27 |
| | | 80213812 | LEIDOS ENGINEERING LLC | 0 | $114.86 |
| | | 80213812 Total | | 0 | $114.86 |
| | | 80214082 | LEIDOS ENGINEERING LLC | 0 | $132.57 |
| | | 80214082 Total | | 0 | $132.57 |
| | | 80214115 | LEIDOS ENGINEERING LLC | 0 | $216.86 |
| | | 80214115 Total | | 0 | $216.86 |
| | | 80214132 | LEIDOS ENGINEERING LLC | 0 | $84.77 |
| | | 80214132 Total | | 0 | $84.77 |
| | | 80214152 | LEIDOS ENGINEERING LLC | 0 | $133.17 |
| | | 80214152 Total | | 0 | $133.17 |
| | | 80214194 | LEIDOS ENGINEERING LLC | 0 | $126.18 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80214194 Total | | 0 | $126.18 |
| | | 80214230 | LEIDOS ENGINEERING LLC | 0 | $112.95 |
| | | 80214230 Total | | 0 | $112.95 |
| | | 80214235 | LEIDOS ENGINEERING LLC | 0 | $122.56 |
| | | 80214235 Total | | 0 | $122.56 |
| | | 80214305 | LEIDOS ENGINEERING LLC | 0 | $95.42 |
| | | 80214305 Total | | 0 | $95.42 |
| | | 80214335 | LEIDOS ENGINEERING LLC | 0 | $98.27 |
| | | 80214335 Total | | 0 | $98.27 |
| | | 80214375 | LEIDOS ENGINEERING LLC | 0 | $91.61 |
| | | 80214375 Total | | 0 | $91.61 |
| | | 80214401 | LEIDOS ENGINEERING LLC | 0 | $139.73 |
| | | 80214401 Total | | 0 | $139.73 |
| | | 80214543 | LEIDOS ENGINEERING LLC | 0 | $108.56 |
| | | 80214543 Total | | 0 | $108.56 |
| | | 80214579 | LEIDOS ENGINEERING LLC | 0 | $92.54 |
| | | 80214579 Total | | 0 | $92.54 |
| | | 80214603 | Contractor Accrual | 0 | $51,486.33 |
| | | | LEIDOS ENGINEERING LLC | 0 | $91.31 |
| | | 80214603 Total | | 0 | $51,577.64 |
| | | 80214612 | LEIDOS ENGINEERING LLC | 0 | $180.91 |
| | | 80214612 Total | | 0 | $180.91 |
| | | 80214676 | LEIDOS ENGINEERING LLC | 0 | $129.86 |
| | | 80214676 Total | | 0 | $129.86 |
| | | 80214722 | LEIDOS ENGINEERING LLC | 0 | $97.95 |
| | | 80214722 Total | | 0 | $97.95 |
| | | 80214768 | LEIDOS ENGINEERING LLC | 0 | $115.89 |
| | | 80214768 Total | | 0 | $115.89 |
| | | 80214781 | LEIDOS ENGINEERING LLC | 0 | $92.99 |
| | | 80214781 Total | | 0 | $92.99 |
| | | 80214809 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80214809 Total | | 0 | $156.04 |
| | | 80214856 | LEIDOS ENGINEERING LLC | 0 | $127.20 |
| | | 80214856 Total | | 0 | $127.20 |
| | | 80214871 | LEIDOS ENGINEERING LLC | 0 | $143.63 |
| | | 80214871 Total | | 0 | $143.63 |
| | | 80214888 | LEIDOS ENGINEERING LLC | 0 | $102.09 |
| | | 80214888 Total | | 0 | $102.09 |
| | | 80215240 | LEIDOS ENGINEERING LLC | 0 | $149.37 |
| | | 80215240 Total | | 0 | $149.37 |
| | | 80215267 | LEIDOS ENGINEERING LLC | 0 | $86.00 |
| | | 80215267 Total | | 0 | $86.00 |
| | | 80215292 | LEIDOS ENGINEERING LLC | 0 | $132.47 |
| | | 80215292 Total | | 0 | $132.47 |
| | | 80217369 | LEIDOS ENGINEERING LLC | 0 | $214.10 |
| | | 80217369 Total | | 0 | $214.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80217419 | LEIDOS ENGINEERING LLC | 0 | $111.06 |
| | | 80217419 Total | | 0 | $111.06 |
| | | 80217644 | LEIDOS ENGINEERING LLC | 0 | $114.29 |
| | | 80217644 Total | | 0 | $114.29 |
| | | 80217670 | LEIDOS ENGINEERING LLC | 0 | $122.08 |
| | | 80217670 Total | | 0 | $122.08 |
| | | 80220223 | LEIDOS ENGINEERING LLC | 0 | $107.23 |
| | | 80220223 Total | | 0 | $107.23 |
| | | 80220289 | LEIDOS ENGINEERING LLC | 0 | $144.76 |
| | | 80220289 Total | | 0 | $144.76 |
| | | 80220294 | LEIDOS ENGINEERING LLC | 0 | $141.76 |
| | | 80220294 Total | | 0 | $141.76 |
| | | 80220405 | LEIDOS ENGINEERING LLC | 0 | $150.72 |
| | | 80220405 Total | | 0 | $150.72 |
| | | 80220448 | LEIDOS ENGINEERING LLC | 0 | $56.55 |
| | | 80220448 Total | | 0 | $56.55 |
| | | 80220991 | LEIDOS ENGINEERING LLC | 0 | $100.30 |
| | | 80220991 Total | | 0 | $100.30 |
| | | 80221046 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80221046 Total | | 0 | $156.04 |
| | | 80221101 | LEIDOS ENGINEERING LLC | 0 | $136.63 |
| | | 80221101 Total | | 0 | $136.63 |
| | | 80221127 | LEIDOS ENGINEERING LLC | 0 | $89.18 |
| | | 80221127 Total | | 0 | $89.18 |
| | | 80221133 | LEIDOS ENGINEERING LLC | 0 | $104.49 |
| | | 80221133 Total | | 0 | $104.49 |
| | | 80221308 | LEIDOS ENGINEERING LLC | 0 | $118.58 |
| | | 80221308 Total | | 0 | $118.58 |
| | | 80221338 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80221338 Total | | 0 | $156.04 |
| | | 80221454 | LEIDOS ENGINEERING LLC | 0 | $93.16 |
| | | 80221454 Total | | 0 | $93.16 |
| | | 80221510 | LEIDOS ENGINEERING LLC | 0 | $116.73 |
| | | 80221510 Total | | 0 | $116.73 |
| | | 80221539 | LEIDOS ENGINEERING LLC | 0 | $101.72 |
| | | 80221539 Total | | 0 | $101.72 |
| | | 80221591 | LEIDOS ENGINEERING LLC | 0 | $147.09 |
| | | 80221591 Total | | 0 | $147.09 |
| | | 80221676 | LEIDOS ENGINEERING LLC | 0 | $139.58 |
| | | 80221676 Total | | 0 | $139.58 |
| | | 80223793 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80223793 Total | | 0 | $156.04 |
| | | 80223863 | LEIDOS ENGINEERING LLC | 0 | $131.54 |
| | | 80223863 Total | | 0 | $131.54 |
| | | 80224200 | LEIDOS ENGINEERING LLC | 0 | $226.40 |
| | | 80224200 Total | | 0 | $226.40 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202503** | 80225281 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80225281 Total | | 0 | $156.04 |
| | | 80225608 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80225608 Total | | 0 | $156.04 |
| | | 80225652 | LEIDOS ENGINEERING LLC | 0 | $101.22 |
| | | 80225652 Total | | 0 | $101.22 |
| | | 80225789 | LEIDOS ENGINEERING LLC | 0 | $139.67 |
| | | 80225789 Total | | 0 | $139.67 |
| | | 80225831 | LEIDOS ENGINEERING LLC | 0 | $119.26 |
| | | 80225831 Total | | 0 | $119.26 |
| | | 80226129 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80226129 Total | | 0 | $156.04 |
| | | 80226160 | LEIDOS ENGINEERING LLC | 0 | $123.03 |
| | | 80226160 Total | | 0 | $123.03 |
| | | 80226162 | LEIDOS ENGINEERING LLC | 0 | $139.72 |
| | | 80226162 Total | | 0 | $139.72 |
| | | 80226169 | LEIDOS ENGINEERING LLC | 0 | $135.53 |
| | | 80226169 Total | | 0 | $135.53 |
| | | 80226587 | LEIDOS ENGINEERING LLC | 0 | $121.61 |
| | | 80226587 Total | | 0 | $121.61 |
| | | 80226836 | LEIDOS ENGINEERING LLC | 0 | $95.43 |
| | | 80226836 Total | | 0 | $95.43 |
| | | 80226837 | LEIDOS ENGINEERING LLC | 0 | $112.27 |
| | | 80226837 Total | | 0 | $112.27 |
| | | 80226895 | LEIDOS ENGINEERING LLC | 0 | $135.30 |
| | | 80226895 Total | | 0 | $135.30 |
| | | 80226923 | LEIDOS ENGINEERING LLC | 0 | $140.44 |
| | | 80226923 Total | | 0 | $140.44 |
| | | 80227093 | LEIDOS ENGINEERING LLC | 0 | $132.74 |
| | | 80227093 Total | | 0 | $132.74 |
| | | 80227099 | LEIDOS ENGINEERING LLC | 0 | $111.65 |
| | | 80227099 Total | | 0 | $111.65 |
| | | 80227114 | LEIDOS ENGINEERING LLC | 0 | $139.73 |
| | | 80227114 Total | | 0 | $139.73 |
| | | 80227122 | LEIDOS ENGINEERING LLC | 0 | $120.60 |
| | | 80227122 Total | | 0 | $120.60 |
| | | 80227162 | LEIDOS ENGINEERING LLC | 0 | $109.75 |
| | | 80227162 Total | | 0 | $109.75 |
| | | 80227165 | LEIDOS ENGINEERING LLC | 0 | $122.17 |
| | | 80227165 Total | | 0 | $122.17 |
| | | 80227196 | LEIDOS ENGINEERING LLC | 0 | $114.57 |
| | | 80227196 Total | | 0 | $114.57 |
| | | 80227206 | LEIDOS ENGINEERING LLC | 0 | $84.25 |
| | | 80227206 Total | | 0 | $84.25 |
| | | 80227494 | LEIDOS ENGINEERING LLC | 0 | $127.60 |
| | | 80227494 Total | | 0 | $127.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202503 | 80227708 | LEIDOS ENGINEERING LLC | 0 | $146.87 |
| | | 80227708 Total | | 0 | $146.87 |
| | | 80227713 | LEIDOS ENGINEERING LLC | 0 | $147.48 |
| | | 80227713 Total | | 0 | $147.48 |
| | | 80227738 | (blank) | 0 | -$30.97 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.44 |
| | | 80227738 Total | | 0 | $109.47 |
| | | 80227761 | (blank) | 0 | -$51.46 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.44 |
| | | 80227761 Total | | 0 | $88.98 |
| | | 80227779 | (blank) | 0 | -$30.97 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.44 |
| | | 80227779 Total | | 0 | $109.47 |
| | | 80227810 | LEIDOS ENGINEERING LLC | 0 | $113.38 |
| | | 80227810 Total | | 0 | $113.38 |
| | | 80227818 | LEIDOS ENGINEERING LLC | 0 | $94.88 |
| | | 80227818 Total | | 0 | $94.88 |
| | | 80227835 | LEIDOS ENGINEERING LLC | 0 | $144.01 |
| | | 80227835 Total | | 0 | $144.01 |
| | | 80227876 | LEIDOS ENGINEERING LLC | 0 | $131.70 |
| | | 80227876 Total | | 0 | $131.70 |
| | | 80227879 | LEIDOS ENGINEERING LLC | 0 | $142.49 |
| | | 80227879 Total | | 0 | $142.49 |
| | | 80227840 | LEIDOS ENGINEERING LLC | 0 | $113.11 |
| | | 80227840 Total | | 0 | $113.11 |
| | | 80227902 | LEIDOS ENGINEERING LLC | 0 | $147.36 |
| | | 80227902 Total | | 0 | $147.36 |
| | | 80227910 | LEIDOS ENGINEERING LLC | 0 | $142.48 |
| | | 80227910 Total | | 0 | $142.48 |
| | | 80227923 | LEIDOS ENGINEERING LLC | 0 | $141.26 |
| | | 80227923 Total | | 0 | $141.26 |
| | | 80227937 | LEIDOS ENGINEERING LLC | 0 | $141.25 |
| | | 80227937 Total | | 0 | $141.25 |
| | | 80227958 | LEIDOS ENGINEERING LLC | 0 | $108.41 |
| | | 80227958 Total | | 0 | $108.41 |
| | | 80227983 | LEIDOS ENGINEERING LLC | 0 | $183.14 |
| | | 80227983 Total | | 0 | $183.14 |
| | | 80227993 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80227993 Total | | 0 | $156.04 |
| | | 80228085 | LEIDOS ENGINEERING LLC | 0 | $140.52 |
| | | 80228085 Total | | 0 | $140.52 |
| | | 80228210 | LEIDOS ENGINEERING LLC | 0 | $144.47 |
| | | 80228210 Total | | 0 | $144.47 |
| | | 80228372 | (blank) | 0 | -$38.15 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.44 |
| | | 80228372 Total | | 0 | $102.29 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80228384 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80228384 Total | | 0 | $156.04 |
| | | 80228438 | LEIDOS ENGINEERING LLC | 0 | $113.16 |
| | | 80228438 Total | | 0 | $113.16 |
| | | 80228744 | LEIDOS ENGINEERING LLC | 0 | $114.37 |
| | | 80228744 Total | | 0 | $114.37 |
| | | 80228778 | LEIDOS ENGINEERING LLC | 0 | $79.41 |
| | | 80228778 Total | | 0 | $79.41 |
| | | 80228779 | LEIDOS ENGINEERING LLC | 0 | $82.13 |
| | | 80228779 Total | | 0 | $82.13 |
| | | 80229033 | LEIDOS ENGINEERING LLC | 0 | $124.40 |
| | | 80229033 Total | | 0 | $124.40 |
| | | 80229046 | LEIDOS ENGINEERING LLC | 0 | $100.74 |
| | | 80229046 Total | | 0 | $100.74 |
| | | 80229071 | LEIDOS ENGINEERING LLC | 0 | $98.24 |
| | | 80229071 Total | | 0 | $98.24 |
| | | 80229135 | LEIDOS ENGINEERING LLC | 0 | $117.58 |
| | | 80229135 Total | | 0 | $117.58 |
| | | 80229312 | LEIDOS ENGINEERING LLC | 0 | $102.45 |
| | | 80229312 Total | | 0 | $102.45 |
| | | 80229317 | LEIDOS ENGINEERING LLC | 0 | $106.81 |
| | | 80229317 Total | | 0 | $106.81 |
| | | 80229318 | LEIDOS ENGINEERING LLC | 0 | $118.33 |
| | | 80229318 Total | | 0 | $118.33 |
| | | 80229662 | LEIDOS ENGINEERING LLC | 0 | $115.50 |
| | | 80229662 Total | | 0 | $115.50 |
| | | 80229739 | LEIDOS ENGINEERING LLC | 0 | $76.46 |
| | | 80229739 Total | | 0 | $76.46 |
| | | 80229776 | LEIDOS ENGINEERING LLC | 0 | $123.12 |
| | | 80229776 Total | | 0 | $123.12 |
| | | 80229797 | LEIDOS ENGINEERING LLC | 0 | $248.68 |
| | | 80229797 Total | | 0 | $248.68 |
| | | 80230052 | LEIDOS ENGINEERING LLC | 0 | $126.90 |
| | | 80230052 Total | | 0 | $126.90 |
| | | 80230066 | LEIDOS ENGINEERING LLC | 0 | $131.10 |
| | | 80230066 Total | | 0 | $131.10 |
| | | 80230068 | LEIDOS ENGINEERING LLC | 0 | $127.74 |
| | | 80230068 Total | | 0 | $127.74 |
| | | 80230071 | LEIDOS ENGINEERING LLC | 0 | $86.79 |
| | | 80230071 Total | | 0 | $86.79 |
| | | 80230077 | LEIDOS ENGINEERING LLC | 0 | $120.88 |
| | | 80230077 Total | | 0 | $120.88 |
| | | 80230090 | LEIDOS ENGINEERING LLC | 0 | $102.29 |
| | | 80230090 Total | | 0 | $102.29 |
| | | 80230094 | LEIDOS ENGINEERING LLC | 0 | $140.44 |
| | | 80230094 Total | | 0 | $140.44 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202503** | 80230097 | LEIDOS ENGINEERING LLC | 0 | $116.22 |
| | | 80230097 Total | | 0 | $116.22 |
| | | 80230101 | LEIDOS ENGINEERING LLC | 0 | $134.27 |
| | | 80230101 Total | | 0 | $134.27 |
| | | 80230321 | LEIDOS ENGINEERING LLC | 0 | $140.44 |
| | | 80230321 Total | | 0 | $140.44 |
| | | 80230330 | LEIDOS ENGINEERING LLC | 0 | $106.60 |
| | | 80230330 Total | | 0 | $106.60 |
| | | 80230380 | LEIDOS ENGINEERING LLC | 0 | $117.45 |
| | | 80230380 Total | | 0 | $117.45 |
| | | 80230417 | LEIDOS ENGINEERING LLC | 0 | $67.61 |
| | | 80230417 Total | | 0 | $67.61 |
| | | 80230422 | LEIDOS ENGINEERING LLC | 0 | $113.90 |
| | | 80230422 Total | | 0 | $113.90 |
| | | 80230426 | LEIDOS ENGINEERING LLC | 0 | $112.26 |
| | | 80230426 Total | | 0 | $112.26 |
| | | 80230429 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80230429 Total | | 0 | $156.04 |
| | | 80230432 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80230432 Total | | 0 | $156.04 |
| | | 80230435 | LEIDOS ENGINEERING LLC | 0 | $97.63 |
| | | 80230435 Total | | 0 | $97.63 |
| | | 80230441 | LEIDOS ENGINEERING LLC | 0 | $104.36 |
| | | 80230441 Total | | 0 | $104.36 |
| | | 80230444 | LEIDOS ENGINEERING LLC | 0 | $109.90 |
| | | 80230444 Total | | 0 | $109.90 |
| | | 80230453 | LEIDOS ENGINEERING LLC | 0 | $116.50 |
| | | 80230453 Total | | 0 | $116.50 |
| | | 80230459 | LEIDOS ENGINEERING LLC | 0 | $102.52 |
| | | 80230459 Total | | 0 | $102.52 |
| | | 80230464 | LEIDOS ENGINEERING LLC | 0 | $82.98 |
| | | 80230464 Total | | 0 | $82.98 |
| | | 80230470 | (blank) | 0 | -$31.08 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.44 |
| | | 80230470 Total | | 0 | $109.36 |
| | | 80230474 | LEIDOS ENGINEERING LLC | 0 | $88.19 |
| | | 80230474 Total | | 0 | $88.19 |
| | | 80230479 | LEIDOS ENGINEERING LLC | 0 | $138.03 |
| | | 80230479 Total | | 0 | $138.03 |
| | | 80230484 | LEIDOS ENGINEERING LLC | 0 | $138.03 |
| | | 80230484 Total | | 0 | $138.03 |
| | | 80238647 | LEIDOS ENGINEERING LLC | 0 | $122.93 |
| | | 80238647 Total | | 0 | $122.93 |
| | | 80238656 | LEIDOS ENGINEERING LLC | 0 | $82.02 |
| | | 80238656 Total | | 0 | $82.02 |
| | | 80238671 | LEIDOS ENGINEERING LLC | 0 | $156.04 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80238671 Total | | 0 | $156.04 |
| | | 80238685 | LEIDOS ENGINEERING LLC | 0 | $156.04 |
| | | 80238685 Total | | 0 | $156.04 |
| | | 80238695 | LEIDOS ENGINEERING LLC | 0 | $107.82 |
| | | 80238695 Total | | 0 | $107.82 |
| | | 80238701 | LEIDOS ENGINEERING LLC | 0 | $86.64 |
| | | 80238701 Total | | 0 | $86.64 |
| | | 80238704 | LEIDOS ENGINEERING LLC | 0 | $51.06 |
| | | | E-J ELECTRIC T & D LLC | 0 | $2,133.93 |
| | | 80238704 Total | | 0 | $2,184.99 |
| | | 80238885 | LEIDOS ENGINEERING LLC | 0 | $110.18 |
| | | 80238885 Total | | 0 | $110.18 |
| | | 80238890 | LEIDOS ENGINEERING LLC | 0 | $100.30 |
| | | 80238890 Total | | 0 | $100.30 |
| | | 80238901 | LEIDOS ENGINEERING LLC | 0 | $128.10 |
| | | 80238901 Total | | 0 | $128.10 |
| | | 80238904 | LEIDOS ENGINEERING LLC | 0 | $111.83 |
| | | 80238904 Total | | 0 | $111.83 |
| | | 80238913 | LEIDOS ENGINEERING LLC | 0 | $82.03 |
| | | 80238913 Total | | 0 | $82.03 |
| | | 80238921 | LEIDOS ENGINEERING LLC | 0 | $108.49 |
| | | 80238921 Total | | 0 | $108.49 |
| | | 80238964 | LEIDOS ENGINEERING LLC | 0 | $111.58 |
| | | 80238964 Total | | 0 | $111.58 |
| | | 80238980 | LEIDOS ENGINEERING LLC | 0 | $119.87 |
| | | 80238980 Total | | 0 | $119.87 |
| | | 80239010 | (blank) | 0 | -$0.37 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80239010 Total | | 0 | $140.06 |
| | | 80239028 | LEIDOS ENGINEERING LLC | 0 | $224.80 |
| | | 80239028 Total | | 0 | $224.80 |
| | | 80239034 | LEIDOS ENGINEERING LLC | 0 | $136.02 |
| | | 80239034 Total | | 0 | $136.02 |
| | | 80239037 | LEIDOS ENGINEERING LLC | 0 | $100.30 |
| | | 80239037 Total | | 0 | $100.30 |
| | | 80239054 | (blank) | 0 | -$44.22 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80239054 Total | | 0 | $96.21 |
| | | 80239057 | LEIDOS ENGINEERING LLC | 0 | $116.07 |
| | | 80239057 Total | | 0 | $116.07 |
| | | 80239242 | LEIDOS ENGINEERING LLC | 0 | $237.72 |
| | | 80239242 Total | | 0 | $237.72 |
| | | 80239243 | LEIDOS ENGINEERING LLC | 0 | $121.51 |
| | | 80239243 Total | | 0 | $121.51 |
| | | 80239290 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80239290 Total | | 0 | $140.43 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202503 | 80239309 | LEIDOS ENGINEERING LLC | 0 | $281.61 |
| | | 80239309 Total | | 0 | $281.61 |
| | | 80239311 | LEIDOS ENGINEERING LLC | 0 | $121.09 |
| | | 80239311 Total | | 0 | $121.09 |
| | | 80239343 | LEIDOS ENGINEERING LLC | 0 | $116.37 |
| | | 80239343 Total | | 0 | $116.37 |
| | | 80239351 | LEIDOS ENGINEERING LLC | 0 | $86.67 |
| | | 80239351 Total | | 0 | $86.67 |
| | | 80239577 | LEIDOS ENGINEERING LLC | 0 | $116.05 |
| | | 80239577 Total | | 0 | $116.05 |
| | | 80239579 | LEIDOS ENGINEERING LLC | 0 | $122.32 |
| | | 80239579 Total | | 0 | $122.32 |
| | | 80239580 | LEIDOS ENGINEERING LLC | 0 | $109.66 |
| | | | C C LOUNSBURY INC | 0 | $655.66 |
| | | 80239580 Total | | 0 | $765.32 |
| | | 80239581 | LEIDOS ENGINEERING LLC | 0 | $100.00 |
| | | 80239581 Total | | 0 | $100.00 |
| | | 80239583 | LEIDOS ENGINEERING LLC | 0 | $86.73 |
| | | 80239583 Total | | 0 | $86.73 |
| | | 80239796 | LEIDOS ENGINEERING LLC | 0 | $107.71 |
| | | 80239796 Total | | 0 | $107.71 |
| | | 80239841 | LEIDOS ENGINEERING LLC | 0 | $86.10 |
| | | 80239841 Total | | 0 | $86.10 |
| | | 80239893 | LEIDOS ENGINEERING LLC | 0 | $95.81 |
| | | 80239893 Total | | 0 | $95.81 |
| | | 80239899 | LEIDOS ENGINEERING LLC | 0 | $82.11 |
| | | 80239899 Total | | 0 | $82.11 |
| | | 80239924 | LEIDOS ENGINEERING LLC | 0 | $100.30 |
| | | 80239924 Total | | 0 | $100.30 |
| | | 80239942 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80239942 Total | | 0 | $140.43 |
| | | 80239943 | LEIDOS ENGINEERING LLC | 0 | $89.45 |
| | | 80239943 Total | | 0 | $89.45 |
| | | 80239978 | LEIDOS ENGINEERING LLC | 0 | $91.37 |
| | | 80239978 Total | | 0 | $91.37 |
| | | 80240012 | LEIDOS ENGINEERING LLC | 0 | $119.78 |
| | | 80240012 Total | | 0 | $119.78 |
| | | 80240013 | LEIDOS ENGINEERING LLC | 0 | $145.43 |
| | | 80240013 Total | | 0 | $145.43 |
| | | 80240027 | LEIDOS ENGINEERING LLC | 0 | $105.88 |
| | | 80240027 Total | | 0 | $105.88 |
| | | 80240044 | LEIDOS ENGINEERING LLC | 0 | $124.32 |
| | | 80240044 Total | | 0 | $124.32 |
| | | 80240064 | LEIDOS ENGINEERING LLC | 0 | $116.13 |
| | | 80240064 Total | | 0 | $116.13 |
| | | 80240077 | LEIDOS ENGINEERING LLC | 0 | $138.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80240077 Total | | 0 | $138.02 |
| | | 80240096 | LEIDOS ENGINEERING LLC | 0 | $108.41 |
| | | 80240096 Total | | 0 | $108.41 |
| | | 80240098 | LEIDOS ENGINEERING LLC | 0 | $112.86 |
| | | 80240098 Total | | 0 | $112.86 |
| | | 80240613 | LEIDOS ENGINEERING LLC | 0 | $102.75 |
| | | 80240613 Total | | 0 | $102.75 |
| | | 80240635 | LEIDOS ENGINEERING LLC | 0 | $91.94 |
| | | 80240635 Total | | 0 | $91.94 |
| | | 80240636 | LEIDOS ENGINEERING LLC | 0 | $210.26 |
| | | 80240636 Total | | 0 | $210.26 |
| | | 80240641 | LEIDOS ENGINEERING LLC | 0 | $100.16 |
| | | 80240641 Total | | 0 | $100.16 |
| | | 80240653 | LEIDOS ENGINEERING LLC | 0 | $86.14 |
| | | 80240653 Total | | 0 | $86.14 |
| | | 80240673 | LEIDOS ENGINEERING LLC | 0 | $92.75 |
| | | 80240673 Total | | 0 | $92.75 |
| | | 80240676 | LEIDOS ENGINEERING LLC | 0 | $130.93 |
| | | 80240676 Total | | 0 | $130.93 |
| | | 80240966 | LEIDOS ENGINEERING LLC | 0 | $104.43 |
| | | 80240966 Total | | 0 | $104.43 |
| | | 80240986 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80240986 Total | | 0 | $140.43 |
| | | 80241041 | LEIDOS ENGINEERING LLC | 0 | $87.57 |
| | | 80241041 Total | | 0 | $87.57 |
| | | 80241090 | LEIDOS ENGINEERING LLC | 0 | $145.12 |
| | | 80241090 Total | | 0 | $145.12 |
| | | 80241840 | (blank) | 0 | $13.79 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80241840 Total | | 0 | $154.22 |
| | | 80241858 | (blank) | 0 | $11.59 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80241858 Total | | 0 | $152.02 |
| | | 80241971 | LEIDOS ENGINEERING LLC | 0 | $112.94 |
| | | 80241971 Total | | 0 | $112.94 |
| | | 80241977 | LEIDOS ENGINEERING LLC | 0 | $246.04 |
| | | 80241977 Total | | 0 | $246.04 |
| | | 80241998 | LEIDOS ENGINEERING LLC | 0 | $143.18 |
| | | 80241998 Total | | 0 | $143.18 |
| | | 80242009 | LEIDOS ENGINEERING LLC | 0 | $95.42 |
| | | 80242009 Total | | 0 | $95.42 |
| | | 80242027 | LEIDOS ENGINEERING LLC | 0 | $137.85 |
| | | 80242027 Total | | 0 | $137.85 |
| | | 80242040 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80242040 Total | | 0 | $140.43 |
| | | 80242042 | LEIDOS ENGINEERING LLC | 0 | $110.27 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80242042 Total | | 0 | $110.27 |
| | | 80242274 | LEIDOS ENGINEERING LLC | 0 | $85.92 |
| | | 80242274 Total | | 0 | $85.92 |
| | | 80242289 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80242289 Total | | 0 | $140.43 |
| | | 80242312 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80242312 Total | | 0 | $140.43 |
| | | 80242321 | LEIDOS ENGINEERING LLC | 0 | $97.06 |
| | | 80242321 Total | | 0 | $97.06 |
| | | 80242337 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80242337 Total | | 0 | $140.43 |
| | | 80242346 | LEIDOS ENGINEERING LLC | 0 | $103.42 |
| | | 80242346 Total | | 0 | $103.42 |
| | | 80242552 | LEIDOS ENGINEERING LLC | 0 | $139.78 |
| | | 80242552 Total | | 0 | $139.78 |
| | | 80242558 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80242558 Total | | 0 | $140.43 |
| | | 80242601 | LEIDOS ENGINEERING LLC | 0 | $119.64 |
| | | 80242601 Total | | 0 | $119.64 |
| | | 80242602 | LEIDOS ENGINEERING LLC | 0 | $86.65 |
| | | 80242602 Total | | 0 | $86.65 |
| | | 80242603 | LEIDOS ENGINEERING LLC | 0 | $140.73 |
| | | 80242603 Total | | 0 | $140.73 |
| | | 80243001 | LEIDOS ENGINEERING LLC | 0 | $66.32 |
| | | 80243001 Total | | 0 | $66.32 |
| | | 80243053 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80243053 Total | | 0 | $140.43 |
| | | 80243060 | LEIDOS ENGINEERING LLC | 0 | $145.04 |
| | | 80243060 Total | | 0 | $145.04 |
| | | 80243367 | LEIDOS ENGINEERING LLC | 0 | $110.52 |
| | | 80243367 Total | | 0 | $110.52 |
| | | 80243372 | LEIDOS ENGINEERING LLC | 0 | $152.25 |
| | | 80243372 Total | | 0 | $152.25 |
| | | 80243378 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80243378 Total | | 0 | $140.43 |
| | | 80243418 | LEIDOS ENGINEERING LLC | 0 | $140.43 |
| | | 80243418 Total | | 0 | $140.43 |
| | | 80243429 | LEIDOS ENGINEERING LLC | 0 | $128.88 |
| | | 80243429 Total | | 0 | $128.88 |
| | | 80243430 | LEIDOS ENGINEERING LLC | 0 | $98.83 |
| | | 80243430 Total | | 0 | $98.83 |
| | | 80243439 | LEIDOS ENGINEERING LLC | 0 | $92.75 |
| | | 80243439 Total | | 0 | $92.75 |
| | | 80243445 | LEIDOS ENGINEERING LLC | 0 | $90.69 |
| | | 80243445 Total | | 0 | $90.69 |
| | | 80243472 | LEIDOS ENGINEERING LLC | 0 | $100.30 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80243472 Total | | 0 | $100.30 |
| | | 80243480 | LEIDOS ENGINEERING LLC | 0 | $146.82 |
| | | 80243480 Total | | 0 | $146.82 |
| | | 80243487 | LEIDOS ENGINEERING LLC | 0 | $179.56 |
| | | 80243487 Total | | 0 | $179.56 |
| | | 80243504 | LEIDOS ENGINEERING LLC | 0 | $77.37 |
| | | 80243504 Total | | 0 | $77.37 |
| | | 80243514 | LEIDOS ENGINEERING LLC | 0 | $144.47 |
| | | 80243514 Total | | 0 | $144.47 |
| | | 80243517 | LEIDOS ENGINEERING LLC | 0 | $156.03 |
| | | 80243517 Total | | 0 | $156.03 |
| | | 80243525 | LEIDOS ENGINEERING LLC | 0 | $105.85 |
| | | 80243525 Total | | 0 | $105.85 |
| | | 80243545 | LEIDOS ENGINEERING LLC | 0 | $109.03 |
| | | 80243545 Total | | 0 | $109.03 |
| | | 80243558 | LEIDOS ENGINEERING LLC | 0 | $112.83 |
| | | 80243558 Total | | 0 | $112.83 |
| | | 80243738 | LEIDOS ENGINEERING LLC | 0 | $121.79 |
| | | 80243738 Total | | 0 | $121.79 |
| | | 80243761 | LEIDOS ENGINEERING LLC | 0 | $115.25 |
| | | 80243761 Total | | 0 | $115.25 |
| | | 80243774 | LEIDOS ENGINEERING LLC | 0 | $116.40 |
| | | 80243774 Total | | 0 | $116.40 |
| | | 80243801 | LEIDOS ENGINEERING LLC | 0 | $156.05 |
| | | 80243801 Total | | 0 | $156.05 |
| | | 80243806 | LEIDOS ENGINEERING LLC | 0 | $99.68 |
| | | 80243806 Total | | 0 | $99.68 |
| | | 80243819 | LEIDOS ENGINEERING LLC | 0 | $97.10 |
| | | 80243819 Total | | 0 | $97.10 |
| | | 80243822 | LEIDOS ENGINEERING LLC | 0 | $133.23 |
| | | 80243822 Total | | 0 | $133.23 |
| | | 80243823 | LEIDOS ENGINEERING LLC | 0 | $102.48 |
| | | 80243823 Total | | 0 | $102.48 |
| | | 80244060 | LEIDOS ENGINEERING LLC | 0 | $83.29 |
| | | 80244060 Total | | 0 | $83.29 |
| | | 80244075 | LEIDOS ENGINEERING LLC | 0 | $152.27 |
| | | 80244075 Total | | 0 | $152.27 |
| | | 80244080 | LEIDOS ENGINEERING LLC | 0 | $119.13 |
| | | 80244080 Total | | 0 | $119.13 |
| | | 80244112 | LEIDOS ENGINEERING LLC | 0 | $144.48 |
| | | 80244112 Total | | 0 | $144.48 |
| | | 80244124 | LEIDOS ENGINEERING LLC | 0 | $127.63 |
| | | 80244124 Total | | 0 | $127.63 |
| | | 80244132 | LEIDOS ENGINEERING LLC | 0 | $93.92 |
| | | 80244132 Total | | 0 | $93.92 |
| | | 80244147 | LEIDOS ENGINEERING LLC | 0 | $138.04 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80244147 Total | | 0 | $138.04 |
| | | 80244159 | LEIDOS ENGINEERING LLC | 0 | $145.14 |
| | | 80244159 Total | | 0 | $145.14 |
| | | 80244166 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80244166 Total | | 0 | $140.45 |
| | | 80244176 | LEIDOS ENGINEERING LLC | 0 | $124.15 |
| | | 80244176 Total | | 0 | $124.15 |
| | | 80244187 | LEIDOS ENGINEERING LLC | 0 | $60.73 |
| | | 80244187 Total | | 0 | $60.73 |
| | | 80244229 | LEIDOS ENGINEERING LLC | 0 | $126.20 |
| | | 80244229 Total | | 0 | $126.20 |
| | | 80244237 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80244237 Total | | 0 | $140.45 |
| | | 80244262 | LEIDOS ENGINEERING LLC | 0 | $156.05 |
| | | 80244262 Total | | 0 | $156.05 |
| | | 80244275 | LEIDOS ENGINEERING LLC | 0 | $127.63 |
| | | 80244275 Total | | 0 | $127.63 |
| | | 80244294 | LEIDOS ENGINEERING LLC | 0 | $115.27 |
| | | 80244294 Total | | 0 | $115.27 |
| | | 80244301 | LEIDOS ENGINEERING LLC | 0 | $85.79 |
| | | 80244301 Total | | 0 | $85.79 |
| | | 80244325 | LEIDOS ENGINEERING LLC | 0 | $118.30 |
| | | 80244325 Total | | 0 | $118.30 |
| | | 80244343 | LEIDOS ENGINEERING LLC | 0 | $95.01 |
| | | 80244343 Total | | 0 | $95.01 |
| | | 80244347 | LEIDOS ENGINEERING LLC | 0 | $104.97 |
| | | 80244347 Total | | 0 | $104.97 |
| | | 80244352 | LEIDOS ENGINEERING LLC | 0 | $124.32 |
| | | 80244352 Total | | 0 | $124.32 |
| | | 80244356 | LEIDOS ENGINEERING LLC | 0 | $110.19 |
| | | 80244356 Total | | 0 | $110.19 |
| | | 80244358 | LEIDOS ENGINEERING LLC | 0 | $92.18 |
| | | 80244358 Total | | 0 | $92.18 |
| | | 80244554 | LEIDOS ENGINEERING LLC | 0 | $99.93 |
| | | 80244554 Total | | 0 | $99.93 |
| | | 80244566 | (blank) | 0 | -$66.73 |
| | | | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80244566 Total | | 0 | $73.72 |
| | | 80244583 | LEIDOS ENGINEERING LLC | 0 | $143.25 |
| | | 80244583 Total | | 0 | $143.25 |
| | | 80244682 | LEIDOS ENGINEERING LLC | 0 | $50.40 |
| | | 80244682 Total | | 0 | $50.40 |
| | | 80244721 | LEIDOS ENGINEERING LLC | 0 | $144.76 |
| | | 80244721 Total | | 0 | $144.76 |
| | | 80244726 | LEIDOS ENGINEERING LLC | 0 | $146.98 |
| | | 80244726 Total | | 0 | $146.98 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202503 | 80244747 | LEIDOS ENGINEERING LLC | 0 | $127.28 |
| | | 80244747 Total | | 0 | $127.28 |
| | | 80244766 | LEIDOS ENGINEERING LLC | 0 | $125.03 |
| | | 80244766 Total | | 0 | $125.03 |
| | | 80244769 | LEIDOS ENGINEERING LLC | 0 | $103.01 |
| | | 80244769 Total | | 0 | $103.01 |
| | | 80245079 | LEIDOS ENGINEERING LLC | 0 | $107.36 |
| | | 80245079 Total | | 0 | $107.36 |
| | | 80245086 | LEIDOS ENGINEERING LLC | 0 | $83.71 |
| | | 80245086 Total | | 0 | $83.71 |
| | | 80245138 | LEIDOS ENGINEERING LLC | 0 | $93.11 |
| | | 80245138 Total | | 0 | $93.11 |
| | | 80245142 | LEIDOS ENGINEERING LLC | 0 | $156.05 |
| | | 80245142 Total | | 0 | $156.05 |
| | | 80245509 | LEIDOS ENGINEERING LLC | 0 | $119.52 |
| | | 80245509 Total | | 0 | $119.52 |
| | | 80245528 | LEIDOS ENGINEERING LLC | 0 | $95.20 |
| | | 80245528 Total | | 0 | $95.20 |
| | | 80245552 | LEIDOS ENGINEERING LLC | 0 | $107.73 |
| | | 80245552 Total | | 0 | $107.73 |
| | | 80245560 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80245560 Total | | 0 | $140.45 |
| | | 80245562 | LEIDOS ENGINEERING LLC | 0 | $123.65 |
| | | 80245562 Total | | 0 | $123.65 |
| | | 80245595 | LEIDOS ENGINEERING LLC | 0 | $147.14 |
| | | 80245595 Total | | 0 | $147.14 |
| | | 80245602 | LEIDOS ENGINEERING LLC | 0 | $147.14 |
| | | 80245602 Total | | 0 | $147.14 |
| | | 80245608 | LEIDOS ENGINEERING LLC | 0 | $147.03 |
| | | 80245608 Total | | 0 | $147.03 |
| | | 80245611 | LEIDOS ENGINEERING LLC | 0 | $116.38 |
| | | 80245611 Total | | 0 | $116.38 |
| | | 80245614 | LEIDOS ENGINEERING LLC | 0 | $111.33 |
| | | 80245614 Total | | 0 | $111.33 |
| | | 80245704 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80245704 Total | | 0 | $140.45 |
| | | 80245732 | LEIDOS ENGINEERING LLC | 0 | $121.13 |
| | | 80245732 Total | | 0 | $121.13 |
| | | 80245762 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80245762 Total | | 0 | $140.45 |
| | | 80245947 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80245947 Total | | 0 | $140.45 |
| | | 80245969 | LEIDOS ENGINEERING LLC | 0 | $93.31 |
| | | 80245969 Total | | 0 | $93.31 |
| | | 80245981 | LEIDOS ENGINEERING LLC | 0 | $121.15 |
| | | 80245981 Total | | 0 | $121.15 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202503 | 80245995 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80245995 Total | | 0 | $140.45 |
| | | 80246014 | LEIDOS ENGINEERING LLC | 0 | $114.87 |
| | | 80246014 Total | | 0 | $114.87 |
| | | 80246278 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80246278 Total | | 0 | $140.45 |
| | | 80246287 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80246287 Total | | 0 | $140.45 |
| | | 80246304 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80246304 Total | | 0 | $140.45 |
| | | 80246311 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80246311 Total | | 0 | $140.45 |
| | | 80246323 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80246323 Total | | 0 | $140.45 |
| | | 80246336 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80246336 Total | | 0 | $140.45 |
| | | 80246350 | LEIDOS ENGINEERING LLC | 0 | $90.19 |
| | | 80246350 Total | | 0 | $90.19 |
| | | 80246363 | LEIDOS ENGINEERING LLC | 0 | $83.74 |
| | | 80246363 Total | | 0 | $83.74 |
| | | 80246366 | LEIDOS ENGINEERING LLC | 0 | $254.42 |
| | | 80246366 Total | | 0 | $254.42 |
| | | 80246479 | LEIDOS ENGINEERING LLC | 0 | $90.75 |
| | | 80246479 Total | | 0 | $90.75 |
| | | 80246483 | LEIDOS ENGINEERING LLC | 0 | $95.91 |
| | | 80246483 Total | | 0 | $95.91 |
| | | 80246487 | LEIDOS ENGINEERING LLC | 0 | $200.64 |
| | | 80246487 Total | | 0 | $200.64 |
| | | 80246701 | LEIDOS ENGINEERING LLC | 0 | $181.50 |
| | | 80246701 Total | | 0 | $181.50 |
| | | 80246719 | LEIDOS ENGINEERING LLC | 0 | $105.24 |
| | | 80246719 Total | | 0 | $105.24 |
| | | 80246737 | LEIDOS ENGINEERING LLC | 0 | $103.65 |
| | | 80246737 Total | | 0 | $103.65 |
| | | 80246738 | LEIDOS ENGINEERING LLC | 0 | $133.18 |
| | | 80246738 Total | | 0 | $133.18 |
| | | 80247148 | LEIDOS ENGINEERING LLC | 0 | $87.23 |
| | | 80247148 Total | | 0 | $87.23 |
| | | 80247455 | LEIDOS ENGINEERING LLC | 0 | $100.32 |
| | | 80247455 Total | | 0 | $100.32 |
| | | 80247516 | LEIDOS ENGINEERING LLC | 0 | $99.68 |
| | | 80247516 Total | | 0 | $99.68 |
| | | 80247529 | LEIDOS ENGINEERING LLC | 0 | $140.45 |
| | | 80247529 Total | | 0 | $140.45 |
| | | 80247539 | LEIDOS ENGINEERING LLC | 0 | $130.89 |
| | | 80247539 Total | | 0 | $130.89 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80248153 | LEIDOS ENGINEERING LLC | 0 | $119.84 |
| | | 80248153 Total | | 0 | $119.84 |
| | | 80248167 | LEIDOS ENGINEERING LLC | 0 | $156.05 |
| | | 80248167 Total | | 0 | $156.05 |
| | | 80248337 | LEIDOS ENGINEERING LLC | 0 | $88.45 |
| | | 80248337 Total | | 0 | $88.45 |
| | | 80248357 | LEIDOS ENGINEERING LLC | 0 | $100.32 |
| | | 80248357 Total | | 0 | $100.32 |
| | | 80248383 | LEIDOS ENGINEERING LLC | 0 | $139.50 |
| | | 80248383 Total | | 0 | $139.50 |
| | | 80248409 | LEIDOS ENGINEERING LLC | 0 | $89.02 |
| | | 80248409 Total | | 0 | $89.02 |
| | | 80248423 | LEIDOS ENGINEERING LLC | 0 | $146.97 |
| | | 80248423 Total | | 0 | $146.97 |
| | | 80249691 | LEIDOS ENGINEERING LLC | 0 | $97.31 |
| | | 80249691 Total | | 0 | $97.31 |
| | | 80249718 | LEIDOS ENGINEERING LLC | 0 | $120.13 |
| | | 80249718 Total | | 0 | $120.13 |
| | | 80257128 | Contractor Accrual | 0 | -$0.22 |
| | | 80257128 Total | | 0 | -$0.22 |
| | | 80259245 | MCALLEN CONSTRUCTION INC | 0 | $2,778.53 |
| | | 80259245 Total | | 0 | $2,778.53 |
| | | 80273514 | E-J ELECTRIC T & D LLC | 0 | $5,194.65 |
| | | 80273514 Total | | 0 | $5,194.65 |
| | | 81773411 | D&D POWER LLC | 0 | $4,874.36 |
| | | 81773411 Total | | 0 | $4,874.36 |
| | | 81773651 | D&D POWER LLC | 0 | $28,872.07 |
| | | 81773651 Total | | 0 | $28,872.07 |
| | | 81921838 | D&D POWER LLC | 0 | $4,766.94 |
| | | 81921838 Total | | 0 | $4,766.94 |
| | | 81979274 | D&D POWER LLC | 0 | $2,257.27 |
| | | 81979274 Total | | 0 | $2,257.27 |
| | | 82622554 | D&D POWER LLC | 0 | $0.00 |
| | | 82622554 Total | | 0 | $0.00 |
| | **202503 Total** | | | **0** | **$321,138.01** |
| | **202508** | 80200240 | LEWIS TREE SERVICE INC | 0 | $8,961.23 |
| | | 80200240 Total | | 0 | $8,961.23 |
| | | 80211200 | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80211200 Total | | 0 | $0.00 |
| | | 80212007 | Contractor Accrual | 0 | $1,102.13 |
| | | 80212007 Total | | 0 | $1,102.13 |
| | | 80212347 | (blank) | 0 | -$64.71 |
| | | 80212347 Total | | 0 | -$64.71 |
| | | 80213111 | (blank) | 0 | -$2.10 |
| | | 80213111 Total | | 0 | -$2.10 |
| | | 80214888 | SUNBELT RENTALS INC | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80214888 Total | | 0 | $0.00 |
| | | 80225281 | C C LOUNSBURY INC | 0 | $932.13 |
| | | 80225281 Total | | 0 | $932.13 |
| | | 80227923 | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80227923 Total | | 0 | $0.00 |
| | | 80230077 | (blank) | 0 | -$4.33 |
| | | 80230077 Total | | 0 | -$4.33 |
| | | 80230094 | (blank) | 0 | -$144.68 |
| | | 80230094 Total | | 0 | -$144.68 |
| | | 80238901 | (blank) | 0 | -$54.56 |
| | | 80238901 Total | | 0 | -$54.56 |
| | | 80239583 | LEWIS TREE SERVICE INC | 0 | $2,064.83 |
| | | 80239583 Total | | 0 | $2,064.83 |
| | | 80239965 | (blank) | 0 | -$64.45 |
| | | 80239965 Total | | 0 | -$64.45 |
| | | 80240027 | (blank) | 0 | -$77.97 |
| | | 80240027 Total | | 0 | -$77.97 |
| | | 80240044 | STUMPERS LLC | 0 | $1,934.92 |
| | | 80240044 Total | | 0 | $1,934.92 |
| | | 80242337 | (blank) | 0 | -$61.14 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80242337 Total | | 0 | -$61.14 |
| | | 80244166 | E-J ELECTRIC T & D LLC | 0 | $5,226.93 |
| | | | A ANASTASIO & SONS TRUCKING CO INC | 0 | $852.46 |
| | | | CONNECTICUT LIGHT & POWER TRANS | 0 | $323.92 |
| | | 80244166 Total | | 0 | $6,403.31 |
| | | 80245969 | (blank) | 0 | -$57.49 |
| | | 80245969 Total | | 0 | -$57.49 |
| | | 80246014 | (blank) | 0 | -$101.35 |
| | | 80246014 Total | | 0 | -$101.35 |
| | | 80246278 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80246278 Total | | 0 | $0.00 |
| | | 80246701 | (blank) | 0 | -$373.83 |
| | | 80246701 Total | | 0 | -$373.83 |
| | | 80246719 | MCALLEN CONSTRUCTION INC | 0 | $3,314.95 |
| | | 80246719 Total | | 0 | $3,314.95 |
| | | 80247148 | MCALLEN CONSTRUCTION INC | 0 | -$46.45 |
| | | 80247148 Total | | 0 | -$46.45 |
| | | 80249691 | (blank) | 0 | -$183.12 |
| | | 80249691 Total | | 0 | -$183.12 |
| | | 80249718 | (blank) | 0 | -$45.64 |
| | | 80249718 Total | | 0 | -$45.64 |
| | | 80250669 | (blank) | 0 | -$29.65 |
| | | 80250669 Total | | 0 | -$29.65 |
| | | 80251280 | (blank) | 0 | -$2.71 |
| | | 80251280 Total | | 0 | -$2.71 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202508** | 80252009 | (blank) | 0 | -$5.53 |
| | | 80252009 Total | | 0 | -$5.53 |
| | | 80252039 | (blank) | 0 | $1.71 |
| | | 80252039 Total | | 0 | $1.71 |
| | | 80252791 | MCALLEN CONSTRUCTION INC | 0 | $2,132.95 |
| | | 80252791 Total | | 0 | $2,132.95 |
| | | 80256724 | SUNBELT RENTALS INC | 0 | $0.00 |
| | | 80256724 Total | | 0 | $0.00 |
| | | 80257066 | LEIDOS ENGINEERING LLC | 0 | $171.04 |
| | | 80257066 Total | | 0 | $171.04 |
| | | 80257071 | LEIDOS ENGINEERING LLC | 0 | -$135.22 |
| | | 80257071 Total | | 0 | -$135.22 |
| | | 80257085 | LEIDOS ENGINEERING LLC | 0 | -$3.87 |
| | | 80257085 Total | | 0 | -$3.87 |
| | | 80257503 | (blank) | 0 | -$23.32 |
| | | 80257503 Total | | 0 | -$23.32 |
| | | 80257514 | COLEMAN DRILLING & BLASTING INC | 0 | $1,323.42 |
| | | 80257514 Total | | 0 | $1,323.42 |
| | | 80257814 | LEIDOS ENGINEERING LLC | 0 | -$4.89 |
| | | 80257814 Total | | 0 | -$4.89 |
| | | 80257824 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $494.44 |
| | | 80257824 Total | | 0 | $494.44 |
| | | 80257828 | LEIDOS ENGINEERING LLC | 0 | -$3.58 |
| | | 80257828 Total | | 0 | -$3.58 |
| | | 80257836 | COLEMAN DRILLING & BLASTING INC | 0 | $450.05 |
| | | 80257836 Total | | 0 | $450.05 |
| | | 80257837 | LEIDOS ENGINEERING LLC | 0 | -$3.04 |
| | | 80257837 Total | | 0 | -$3.04 |
| | | 80258111 | LEIDOS ENGINEERING LLC | 0 | -$5.03 |
| | | 80258111 Total | | 0 | -$5.03 |
| | | 80258116 | LEIDOS ENGINEERING LLC | 0 | -$4.81 |
| | | 80258116 Total | | 0 | -$4.81 |
| | | 80258119 | (blank) | 0 | -$74.19 |
| | | 80258119 Total | | 0 | -$74.19 |
| | | 80258121 | (blank) | 0 | -$176.56 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $393.21 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.77 |
| | | 80258121 Total | | 0 | $213.88 |
| | | 80258127 | LEIDOS ENGINEERING LLC | 0 | -$2.44 |
| | | 80258127 Total | | 0 | -$2.44 |
| | | 80258138 | LEIDOS ENGINEERING LLC | 0 | -$3.49 |
| | | 80258138 Total | | 0 | -$3.49 |
| | | 80258169 | (blank) | 0 | -$2.13 |
| | | 80258169 Total | | 0 | -$2.13 |
| | | 80258544 | (blank) | 0 | -$0.78 |
| | | 80258544 Total | | 0 | -$0.78 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80258581 | LEIDOS ENGINEERING LLC | 0 | -$3.19 |
| | | 80258581 Total | | 0 | -$3.19 |
| | | 80258592 | (blank) | 0 | -$50.57 |
| | | 80258592 Total | | 0 | -$50.57 |
| | | 80258990 | COLEMAN DRILLING & BLASTING INC | 0 | $524.84 |
| | | 80258990 Total | | 0 | $524.84 |
| | | 80258996 | LEIDOS ENGINEERING LLC | 0 | -$2.87 |
| | | 80258996 Total | | 0 | -$2.87 |
| | | 80259162 | (blank) | 0 | -$88.93 |
| | | 80259162 Total | | 0 | -$88.93 |
| | | 80259186 | (blank) | 0 | -$256.36 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.88 |
| | | 80259186 Total | | 0 | -$259.24 |
| | | 80259195 | LEIDOS ENGINEERING LLC | 0 | -$3.73 |
| | | 80259195 Total | | 0 | -$3.73 |
| | | 80259199 | LEIDOS ENGINEERING LLC | 0 | -$3.08 |
| | | | STUMPERS LLC | 0 | $521.87 |
| | | 80259199 Total | | 0 | $518.79 |
| | | 80259221 | LEIDOS ENGINEERING LLC | 0 | -$2.62 |
| | | 80259221 Total | | 0 | -$2.62 |
| | | 80259252 | (blank) | 0 | -$74.05 |
| | | 80259252 Total | | 0 | -$74.05 |
| | | 80259288 | LEIDOS ENGINEERING LLC | 0 | -$3.97 |
| | | 80259288 Total | | 0 | -$3.97 |
| | | 80259289 | (blank) | 0 | -$81.98 |
| | | 80259289 Total | | 0 | -$81.98 |
| | | 80259313 | LEIDOS ENGINEERING LLC | 0 | -$3.03 |
| | | 80259313 Total | | 0 | -$3.03 |
| | | 80259533 | LEIDOS ENGINEERING LLC | 0 | -$3.71 |
| | | 80259533 Total | | 0 | -$3.71 |
| | | 80259566 | LEIDOS ENGINEERING LLC | 0 | -$2.43 |
| | | 80259566 Total | | 0 | -$2.43 |
| | | 80259579 | LEIDOS ENGINEERING LLC | 0 | -$3.45 |
| | | 80259579 Total | | 0 | -$3.45 |
| | | 80259612 | LEIDOS ENGINEERING LLC | 0 | -$3.65 |
| | | 80259612 Total | | 0 | -$3.65 |
| | | 80259620 | (blank) | 0 | -$89.90 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.07 |
| | | 80259620 Total | | 0 | -$93.97 |
| | | 80259962 | COLEMAN DRILLING & BLASTING INC | 0 | $395.64 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.26 |
| | | 80259962 Total | | 0 | $392.38 |
| | | 80259970 | (blank) | 0 | -$124.55 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.80 |
| | | 80259970 Total | | 0 | -$127.35 |
| | | 80260219 | COLEMAN DRILLING & BLASTING INC | 0 | $395.64 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202508 | 80260219 | LEIDOS ENGINEERING LLC | 0 | -$3.26 |
| | | 80260219 Total | | 0 | $392.38 |
| | | 80260247 | LEIDOS ENGINEERING LLC | 0 | -$5.03 |
| | | 80260247 Total | | 0 | -$5.03 |
| | | 80260265 | LEIDOS ENGINEERING LLC | 0 | -$5.03 |
| | | 80260265 Total | | 0 | -$5.03 |
| | | 80260296 | LEIDOS ENGINEERING LLC | 0 | -$2.93 |
| | | 80260296 Total | | 0 | -$2.93 |
| | | 80260432 | (blank) | 0 | -$104.57 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $342.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.72 |
| | | | STUMPERS LLC | 0 | $462.53 |
| | | 80260432 Total | | 0 | $697.25 |
| | | 80260516 | LEIDOS ENGINEERING LLC | 0 | -$4.11 |
| | | 80260516 Total | | 0 | -$4.11 |
| | | 80260541 | LEIDOS ENGINEERING LLC | 0 | -$8.76 |
| | | 80260541 Total | | 0 | -$8.76 |
| | | 80260569 | LEIDOS ENGINEERING LLC | 0 | -$3.85 |
| | | 80260569 Total | | 0 | -$3.85 |
| | | 80260573 | LEIDOS ENGINEERING LLC | 0 | -$3.00 |
| | | 80260573 Total | | 0 | -$3.00 |
| | | 80260760 | LEIDOS ENGINEERING LLC | 0 | -$3.45 |
| | | 80260760 Total | | 0 | -$3.45 |
| | | 80260796 | LEIDOS ENGINEERING LLC | 0 | -$3.21 |
| | | 80260796 Total | | 0 | -$3.21 |
| | | 80260869 | LEIDOS ENGINEERING LLC | 0 | -$3.05 |
| | | 80260869 Total | | 0 | -$3.05 |
| | | 80261119 | (blank) | 0 | -$2.45 |
| | | 80261119 Total | | 0 | -$2.45 |
| | | 80261120 | (blank) | 0 | -$3.05 |
| | | 80261120 Total | | 0 | -$3.05 |
| | | 80261124 | (blank) | 0 | -$7.13 |
| | | 80261124 Total | | 0 | -$7.13 |
| | | 80263454 | (blank) | 0 | -$64.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.69 |
| | | 80263454 Total | | 0 | -$67.70 |
| | | 80273852 | LEIDOS ENGINEERING LLC | 0 | -$3.04 |
| | | 80273852 Total | | 0 | -$3.04 |
| | | 80273872 | LEIDOS ENGINEERING LLC | 0 | -$6.90 |
| | | 80273872 Total | | 0 | -$6.90 |
| | | 80273934 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80273934 Total | | 0 | -$4.00 |
| | | 80273971 | LEIDOS ENGINEERING LLC | 0 | -$2.63 |
| | | 80273971 Total | | 0 | -$2.63 |
| | | 80273980 | LEIDOS ENGINEERING LLC | 0 | -$9.73 |
| | | 80273980 Total | | 0 | -$9.73 |

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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80273990 | LEIDOS ENGINEERING LLC | 0 | -$3.45 |
| | | 80273990 Total | | 0 | -$3.45 |
| | | 80273998 | (blank) | 0 | -$6.89 |
| | | 80273998 Total | | 0 | -$6.89 |
| | | 80274004 | LEIDOS ENGINEERING LLC | 0 | -$3.10 |
| | | 80274004 Total | | 0 | -$3.10 |
| | | 80274011 | LEIDOS ENGINEERING LLC | 0 | -$3.27 |
| | | 80274011 Total | | 0 | -$3.27 |
| | | 80274017 | LEIDOS ENGINEERING LLC | 0 | -$3.56 |
| | | 80274017 Total | | 0 | -$3.56 |
| | | 80274018 | LEIDOS ENGINEERING LLC | 0 | -$3.28 |
| | | 80274018 Total | | 0 | -$3.28 |
| | | 80274021 | COLEMAN DRILLING & BLASTING INC | 0 | $567.31 |
| | | 80274021 Total | | 0 | $567.31 |
| | | 80274025 | LEIDOS ENGINEERING LLC | 0 | $213.12 |
| | | 80274025 Total | | 0 | $213.12 |
| | | 80274028 | LEIDOS ENGINEERING LLC | 0 | -$3.44 |
| | | 80274028 Total | | 0 | -$3.44 |
| | | 80274037 | LEIDOS ENGINEERING LLC | 0 | -$3.92 |
| | | 80274037 Total | | 0 | -$3.92 |
| | | 80274040 | (blank) | 0 | -$7.50 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.30 |
| | | 80274040 Total | | 0 | -$10.80 |
| | | 80274046 | (blank) | 0 | -$15.22 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.04 |
| | | 80274046 Total | | 0 | -$19.26 |
| | | 80274047 | COLEMAN DRILLING & BLASTING INC | 0 | $829.27 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.30 |
| | | 80274047 Total | | 0 | $825.97 |
| | | 80274052 | (blank) | 0 | -$143.33 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $735.74 |
| | | 80274052 Total | | 0 | $592.41 |
| | | 80274054 | (blank) | 0 | -$13.82 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $351.17 |
| | | 80274054 Total | | 0 | $337.35 |
| | | 80274055 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $887.73 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.02 |
| | | 80274055 Total | | 0 | $883.71 |
| | | 80274058 | COLEMAN DRILLING & BLASTING INC | 0 | $872.10 |
| | | 80274058 Total | | 0 | $872.10 |
| | | 80274229 | LEIDOS ENGINEERING LLC | 0 | -$2.85 |
| | | 80274229 Total | | 0 | -$2.85 |
| | | 80274267 | LEIDOS ENGINEERING LLC | 0 | -$3.85 |
| | | 80274267 Total | | 0 | -$3.85 |
| | | 80274284 | LEIDOS ENGINEERING LLC | 0 | -$3.78 |
| | | 80274284 Total | | 0 | -$3.78 |

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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80274315 | H I STONE & SON TRUCKING INC | 0 | -$617.35 |
| | | 80274315 Total | | 0 | -$617.35 |
| | | 80274333 | LEIDOS ENGINEERING LLC | 0 | -$3.87 |
| | | 80274333 Total | | 0 | -$3.87 |
| | | 80274340 | Contractor Accrual | 0 | $85,087.72 |
| | | | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $589.88 |
| | | 80274340 Total | | 0 | $85,677.60 |
| | | 80274346 | (blank) | 0 | -$43.27 |
| | | | STUMPERS LLC | 0 | $550.88 |
| | | 80274346 Total | | 0 | $507.61 |
| | | 80274359 | LEIDOS ENGINEERING LLC | 0 | -$3.50 |
| | | 80274359 Total | | 0 | -$3.50 |
| | | 80274366 | LEIDOS ENGINEERING LLC | 0 | -$3.90 |
| | | 80274366 Total | | 0 | -$3.90 |
| | | 80274369 | LEIDOS ENGINEERING LLC | 0 | -$3.97 |
| | | 80274369 Total | | 0 | -$3.97 |
| | | 80274385 | LEIDOS ENGINEERING LLC | 0 | -$3.89 |
| | | 80274385 Total | | 0 | -$3.89 |
| | | 80274388 | LEIDOS ENGINEERING LLC | 0 | -$3.70 |
| | | 80274388 Total | | 0 | -$3.70 |
| | | 80274391 | LEIDOS ENGINEERING LLC | 0 | -$3.23 |
| | | 80274391 Total | | 0 | -$3.23 |
| | | 80274395 | LEIDOS ENGINEERING LLC | 0 | -$2.82 |
| | | 80274395 Total | | 0 | -$2.82 |
| | | 80274398 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80274398 Total | | 0 | -$5.02 |
| | | 80274401 | LEIDOS ENGINEERING LLC | 0 | -$4.11 |
| | | 80274401 Total | | 0 | -$4.11 |
| | | 80274406 | LEIDOS ENGINEERING LLC | 0 | -$3.57 |
| | | 80274406 Total | | 0 | -$3.57 |
| | | 80274412 | LEIDOS ENGINEERING LLC | 0 | -$3.06 |
| | | 80274412 Total | | 0 | -$3.06 |
| | | 80274423 | LEIDOS ENGINEERING LLC | 0 | -$4.34 |
| | | 80274423 Total | | 0 | -$4.34 |
| | | 80274427 | (blank) | 0 | -$52.63 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $395.65 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.15 |
| | | 80274427 Total | | 0 | $339.87 |
| | | 80274429 | COLEMAN DRILLING & BLASTING INC | 0 | $436.32 |
| | | 80274429 Total | | 0 | $436.32 |
| | | 80274434 | LEIDOS ENGINEERING LLC | 0 | -$4.11 |
| | | 80274434 Total | | 0 | -$4.11 |
| | | 80274436 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80274436 Total | | 0 | -$5.02 |
| | | 80274440 | LEIDOS ENGINEERING LLC | 0 | -$4.37 |
| | | 80274440 Total | | 0 | -$4.37 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202508 | 80274447 | LEIDOS ENGINEERING LLC | 0 | -$9.04 |
| | | 80274447 Total | | 0 | -$9.04 |
| | | 80274783 | LEIDOS ENGINEERING LLC | 0 | -$6.44 |
| | | 80274783 Total | | 0 | -$6.44 |
| | | 80274784 | (blank) | 0 | -$8.23 |
| | | 80274784 Total | | 0 | -$8.23 |
| | | 80274840 | LEIDOS ENGINEERING LLC | 0 | -$2.95 |
| | | 80274840 Total | | 0 | -$2.95 |
| | | 80275594 | COLEMAN DRILLING & BLASTING INC | 0 | $417.43 |
| | | | STUMPERS LLC | 0 | $564.55 |
| | | 80275594 Total | | 0 | $981.98 |
| | | 80275624 | COLEMAN DRILLING & BLASTING INC | 0 | $262.03 |
| | | 80275624 Total | | 0 | $262.03 |
| | | 80275755 | (blank) | 0 | $0.00 |
| | | | STUMPERS LLC | 0 | $393.19 |
| | | 80275755 Total | | 0 | $393.19 |
| | | 80276140 | LEIDOS ENGINEERING LLC | 0 | -$4.90 |
| | | 80276140 Total | | 0 | -$4.90 |
| | | 80276612 | LEIDOS ENGINEERING LLC | 0 | -$2.51 |
| | | 80276612 Total | | 0 | -$2.51 |
| | | 80276917 | LEIDOS ENGINEERING LLC | 0 | -$3.12 |
| | | 80276917 Total | | 0 | -$3.12 |
| | | 80276927 | LEIDOS ENGINEERING LLC | 0 | -$3.71 |
| | | 80276927 Total | | 0 | -$3.71 |
| | | 80276943 | LEIDOS ENGINEERING LLC | 0 | -$3.46 |
| | | 80276943 Total | | 0 | -$3.46 |
| | | 80276968 | Contractor Accrual | 0 | $0.00 |
| | | 80276968 Total | | 0 | $0.00 |
| | | 80277229 | LEIDOS ENGINEERING LLC | 0 | -$4.70 |
| | | 80277229 Total | | 0 | -$4.70 |
| | | 80277276 | LEIDOS ENGINEERING LLC | 0 | -$2.86 |
| | | 80277276 Total | | 0 | -$2.86 |
| | | 80277288 | (blank) | 0 | -$26.99 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $388.82 |
| | | 80277288 Total | | 0 | $361.83 |
| | | 80277296 | (blank) | 0 | -$13.40 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $346.34 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.85 |
| | | 80277296 Total | | 0 | $330.09 |
| | | 80277640 | LEIDOS ENGINEERING LLC | 0 | -$2.98 |
| | | 80277640 Total | | 0 | -$2.98 |
| | | 80277660 | LEIDOS ENGINEERING LLC | 0 | -$7.15 |
| | | 80277660 Total | | 0 | -$7.15 |
| | | 80277702 | COLEMAN DRILLING & BLASTING INC | 0 | $334.86 |
| | | 80277702 Total | | 0 | $334.86 |
| | | 80277750 | (blank) | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80277750 | COLEMAN DRILLING & BLASTING INC | 0 | $487.45 |
| | | 80277750 Total | | 0 | $487.44 |
| | | 80278604 | LEIDOS ENGINEERING LLC | 0 | -$3.62 |
| | | 80278604 Total | | 0 | -$3.62 |
| | | 80278619 | LEIDOS ENGINEERING LLC | 0 | -$2.84 |
| | | 80278619 Total | | 0 | -$2.84 |
| | | 80278630 | LEIDOS ENGINEERING LLC | 0 | -$3.71 |
| | | 80278630 Total | | 0 | -$3.71 |
| | | 80278840 | LEIDOS ENGINEERING LLC | 0 | -$3.97 |
| | | 80278840 Total | | 0 | -$3.97 |
| | | 80278861 | COLEMAN DRILLING & BLASTING INC | 0 | $354.59 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.84 |
| | | 80278861 Total | | 0 | $351.75 |
| | | 80278898 | LEIDOS ENGINEERING LLC | 0 | -$2.64 |
| | | 80278898 Total | | 0 | -$2.64 |
| | | 80278905 | LEIDOS ENGINEERING LLC | 0 | -$3.29 |
| | | 80278905 Total | | 0 | -$3.29 |
| | | 80278923 | LEIDOS ENGINEERING LLC | 0 | -$8.14 |
| | | 80278923 Total | | 0 | -$8.14 |
| | | 80280209 | STUMPERS LLC | 0 | $535.02 |
| | | 80280209 Total | | 0 | $535.02 |
| | | 80280378 | COLEMAN DRILLING & BLASTING INC | 0 | $630.34 |
| | | 80280378 Total | | 0 | $630.34 |
| | | 80280380 | (blank) | 0 | -$21.53 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $651.92 |
| | | | STUMPERS LLC | 0 | $489.32 |
| | | 80280380 Total | | 0 | $1,119.71 |
| | **202508 Total** | | | **0** | **$125,682.41** |
| | **202510** | 80006753 | (blank) | 0 | -$65.31 |
| | | 80006753 Total | | 0 | -$65.31 |
| | | 80195909 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80195909 Total | | 0 | $0.00 |
| | | 80196029 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,142.05 |
| | | 80196029 Total | | 0 | $2,142.05 |
| | | 80198338 | Contractor Accrual | 0 | $55,952.27 |
| | | 80198338 Total | | 0 | $55,952.27 |
| | | 80201317 | D&D POWER LLC | 0 | $0.00 |
| | | 80201317 Total | | 0 | $0.00 |
| | | 80201411 | D&D POWER LLC | 0 | $0.00 |
| | | 80201411 Total | | 0 | $0.00 |
| | | 80211200 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,364.83 |
| | | | ASPLUNDH TREE EXPERT CO | 0 | $0.00 |
| | | 80211200 Total | | 0 | $1,364.83 |
| | | 80211365 | EMSL ANALYTICAL INC | 0 | $78.30 |
| | | 80211365 Total | | 0 | $78.30 |
| | | 80212894 | COLEMAN DRILLING & BLASTING INC | 0 | $1,742.40 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80212894 Total | | 0 | $1,742.40 |
| | | 80213111 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,399.29 |
| | | 80213111 Total | | 0 | $1,399.29 |
| | | 80214115 | D&D POWER LLC | 0 | $0.00 |
| | | 80214115 Total | | 0 | $0.00 |
| | | 80214579 | Contractor Accrual | 0 | $10,015.65 |
| | | | H I STONE & SON TRUCKING INC | 0 | $558.12 |
| | | 80214579 Total | | 0 | $10,573.77 |
| | | 80214612 | D&D POWER LLC | 0 | $0.00 |
| | | 80214612 Total | | 0 | $0.00 |
| | | 80214781 | (blank) | 0 | $9.58 |
| | | | H I STONE & SON TRUCKING INC | 0 | $645.30 |
| | | 80214781 Total | | 0 | $654.88 |
| | | 80221127 | D&D POWER LLC | 0 | $0.00 |
| | | 80221127 Total | | 0 | $0.00 |
| | | 80221539 | D&D POWER LLC | 0 | $0.00 |
| | | 80221539 Total | | 0 | $0.00 |
| | | 80221557 | D&D POWER LLC | 0 | $0.00 |
| | | 80221557 Total | | 0 | $0.00 |
| | | 80221624 | D&D POWER LLC | 0 | $0.00 |
| | | 80221624 Total | | 0 | $0.00 |
| | | 80226837 | D&D POWER LLC | 0 | $0.00 |
| | | 80226837 Total | | 0 | $0.00 |
| | | 80227494 | MCALLEN CONSTRUCTION INC | 0 | $1,620.69 |
| | | 80227494 Total | | 0 | $1,620.69 |
| | | 80227761 | MCALLEN CONSTRUCTION INC | 0 | $930.21 |
| | | 80227761 Total | | 0 | $930.21 |
| | | 80227958 | (blank) | 0 | -$0.13 |
| | | 80227958 Total | | 0 | -$0.13 |
| | | 80227993 | TENNETT TREE SERVICE INC | 0 | -$66.55 |
| | | 80227993 Total | | 0 | -$66.55 |
| | | 80228438 | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80228438 Total | | 0 | $0.00 |
| | | 80228779 | CONNECTICUT LIGHT & POWER TRANS | 0 | $273.92 |
| | | 80228779 Total | | 0 | $273.92 |
| | | 80229317 | (blank) | 0 | -$60.23 |
| | | 80229317 Total | | 0 | -$60.23 |
| | | 80230077 | MCALLEN CONSTRUCTION INC | 0 | -$38.04 |
| | | 80230077 Total | | 0 | -$38.04 |
| | | 80230101 | (blank) | 0 | -$28.11 |
| | | 80230101 Total | | 0 | -$28.11 |
| | | 80230380 | (blank) | 0 | -$0.58 |
| | | 80230380 Total | | 0 | -$0.58 |
| | | 80230422 | (blank) | 0 | -$31.01 |
| | | 80230422 Total | | 0 | -$31.01 |
| | | 80230426 | (blank) | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80230426 Total | | 0 | $0.00 |
| | | 80230435 | (blank) | 0 | -$0.16 |
| | | 80230435 Total | | 0 | -$0.16 |
| | | 80230441 | (blank) | 0 | -$7.18 |
| | | 80230441 Total | | 0 | -$7.18 |
| | | 80230453 | (blank) | 0 | -$29.71 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80230453 Total | | 0 | -$29.71 |
| | | 80230464 | MCALLEN CONSTRUCTION INC | 0 | $1,324.80 |
| | | 80230464 Total | | 0 | $1,324.80 |
| | | 80230470 | (blank) | 0 | -$155.98 |
| | | 80230470 Total | | 0 | -$155.98 |
| | | 80238656 | (blank) | 0 | -$0.12 |
| | | 80238656 Total | | 0 | -$0.12 |
| | | 80238904 | (blank) | 0 | -$67.43 |
| | | 80238904 Total | | 0 | -$67.43 |
| | | 80238913 | (blank) | 0 | -$0.12 |
| | | 80238913 Total | | 0 | -$0.12 |
| | | 80239037 | D&D POWER LLC | 0 | $0.00 |
| | | 80239037 Total | | 0 | $0.00 |
| | | 80239290 | (blank) | 0 | -$50.15 |
| | | 80239290 Total | | 0 | -$50.15 |
| | | 80239309 | (blank) | 0 | -$412.01 |
| | | 80239309 Total | | 0 | -$412.01 |
| | | 80239351 | H I STONE & SON TRUCKING INC | 0 | $979.10 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80239351 Total | | 0 | $979.10 |
| | | 80239583 | Contractor Accrual | 0 | -$14,479.54 |
| | | 80239583 Total | | 0 | -$14,479.54 |
| | | 80239899 | (blank) | 0 | -$100.55 |
| | | 80239899 Total | | 0 | -$100.55 |
| | | 80240044 | MCALLEN CONSTRUCTION INC | 0 | -$79.08 |
| | | 80240044 Total | | 0 | -$79.08 |
| | | 80240064 | (blank) | 0 | -$147.64 |
| | | 80240064 Total | | 0 | -$147.64 |
| | | 80240098 | MCALLEN CONSTRUCTION INC | 0 | -$36.88 |
| | | 80240098 Total | | 0 | -$36.88 |
| | | 80240635 | (blank) | 0 | -$0.03 |
| | | 80240635 Total | | 0 | -$0.03 |
| | | 80240673 | (blank) | 0 | -$0.09 |
| | | 80240673 Total | | 0 | -$0.09 |
| | | 80241041 | MCALLEN CONSTRUCTION INC | 0 | $5,608.65 |
| | | 80241041 Total | | 0 | $5,608.65 |
| | | 80241858 | (blank) | 0 | -$0.67 |
| | | 80241858 Total | | 0 | -$0.67 |
| | | 80242040 | (blank) | 0 | -$76.15 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80242040 Total | | 0 | -$76.15 |
| | | 80242321 | D&D POWER LLC | 0 | $0.00 |
| | | 80242321 Total | | 0 | $0.00 |
| | | 80243367 | (blank) | 0 | -$71.82 |
| | | 80243367 Total | | 0 | -$71.82 |
| | | 80243430 | (blank) | 0 | -$62.55 |
| | | | TENNETT TREE SERVICE INC | 0 | $909.52 |
| | | 80243430 Total | | 0 | $846.97 |
| | | 80243445 | (blank) | 0 | -$0.07 |
| | | 80243445 Total | | 0 | -$0.07 |
| | | 80243487 | (blank) | 0 | -$0.30 |
| | | 80243487 Total | | 0 | -$0.30 |
| | | 80243545 | D&D POWER LLC | 0 | $0.00 |
| | | 80243545 Total | | 0 | $0.00 |
| | | 80243822 | (blank) | 0 | $0.01 |
| | | 80243822 Total | | 0 | $0.01 |
| | | 80243823 | (blank) | 0 | -$150.05 |
| | | 80243823 Total | | 0 | -$150.05 |
| | | 80244075 | D&D POWER LLC | 0 | $0.00 |
| | | 80244075 Total | | 0 | $0.00 |
| | | 80244343 | (blank) | 0 | -$83.31 |
| | | 80244343 Total | | 0 | -$83.31 |
| | | 80244682 | (blank) | 0 | -$116.87 |
| | | 80244682 Total | | 0 | -$116.87 |
| | | 80244721 | (blank) | 0 | -$0.01 |
| | | 80244721 Total | | 0 | -$0.01 |
| | | 80245509 | (blank) | 0 | -$163.13 |
| | | 80245509 Total | | 0 | -$163.13 |
| | | 80245560 | (blank) | 0 | -$143.48 |
| | | 80245560 Total | | 0 | -$143.48 |
| | | 80245562 | (blank) | 0 | -$196.10 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80245562 Total | | 0 | -$196.10 |
| | | 80245947 | (blank) | 0 | -$219.54 |
| | | 80245947 Total | | 0 | -$219.54 |
| | | 80246030 | TENNETT TREE SERVICE INC | 0 | $3,025.35 |
| | | 80246030 Total | | 0 | $3,025.35 |
| | | 80246287 | MCALLEN CONSTRUCTION INC | 0 | $919.61 |
| | | 80246287 Total | | 0 | $919.61 |
| | | 80246323 | (blank) | 0 | -$43.81 |
| | | 80246323 Total | | 0 | -$43.81 |
| | | 80246336 | (blank) | 0 | -$56.48 |
| | | 80246336 Total | | 0 | -$56.48 |
| | | 80246350 | (blank) | 0 | -$61.97 |
| | | 80246350 Total | | 0 | -$61.97 |
| | | 80246487 | (blank) | 0 | -$202.72 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80246487 Total | | 0 | -$202.72 |
| | | 80247148 | (blank) | 0 | -$364.70 |
| | | 80247148 Total | | 0 | -$364.70 |
| | | 80247539 | (blank) | 0 | -$35.67 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80247539 Total | | 0 | -$35.67 |
| | | 80248337 | (blank) | 0 | $0.01 |
| | | 80248337 Total | | 0 | $0.01 |
| | | 80248409 | (blank) | 0 | -$0.01 |
| | | 80248409 Total | | 0 | -$0.01 |
| | | 80249686 | (blank) | 0 | -$6.29 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $3,346.69 |
| | | 80249686 Total | | 0 | $3,340.40 |
| | | 80249749 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,034.45 |
| | | 80249749 Total | | 0 | $3,034.45 |
| | | 80249773 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,674.01 |
| | | 80249773 Total | | 0 | $3,674.01 |
| | | 80250907 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,015.67 |
| | | 80250907 Total | | 0 | $2,015.67 |
| | | 80251343 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,872.39 |
| | | 80251343 Total | | 0 | $1,872.39 |
| | | 80251401 | C C LOUNSBURY INC | 0 | $0.00 |
| | | 80251401 Total | | 0 | $0.00 |
| | | 80251403 | (blank) | 0 | $0.01 |
| | | 80251403 Total | | 0 | $0.01 |
| | | 80251950 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,842.39 |
| | | 80251950 Total | | 0 | $4,842.39 |
| | | 80251961 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,347.42 |
| | | 80251961 Total | | 0 | $3,347.42 |
| | | 80252038 | (blank) | 0 | -$0.01 |
| | | 80252038 Total | | 0 | -$0.01 |
| | | 80252065 | (blank) | 0 | -$148.74 |
| | | 80252065 Total | | 0 | -$148.74 |
| | | 80252363 | (blank) | 0 | -$4.99 |
| | | | HENKELS & MCCOY INC | 0 | $1,648.79 |
| | | 80252363 Total | | 0 | $1,643.80 |
| | | 80252745 | (blank) | 0 | -$13.37 |
| | | 80252745 Total | | 0 | -$13.37 |
| | | 80252809 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,912.75 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $2,821.00 |
| | | 80252809 Total | | 0 | $4,733.75 |
| | | 80255153 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,080.66 |
| | | 80255153 Total | | 0 | $1,080.66 |
| | | 80256724 | (blank) | 0 | -$34.06 |
| | | 80256724 Total | | 0 | -$34.06 |
| | | 80256726 | (blank) | 0 | -$211.07 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80256726 Total | | 0 | -$211.07 |
| | | 80257066 | COLEMAN DRILLING & BLASTING INC | 0 | $419.79 |
| | | 80257066 Total | | 0 | $419.79 |
| | | 80257085 | COLEMAN DRILLING & BLASTING INC | 0 | $485.53 |
| | | 80257085 Total | | 0 | $485.53 |
| | | 80257128 | (blank) | 0 | -$35.75 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80257128 Total | | 0 | -$35.75 |
| | | 80257512 | (blank) | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | -$30.50 |
| | | 80257512 Total | | 0 | -$30.50 |
| | | 80257798 | (blank) | 0 | -$33.31 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $412.71 |
| | | | STUMPERS LLC | 0 | $81.55 |
| | | 80257798 Total | | 0 | $460.95 |
| | | 80257814 | (blank) | 0 | -$0.78 |
| | | 80257814 Total | | 0 | -$0.78 |
| | | 80257828 | (blank) | 0 | -$24.28 |
| | | | C C LOUNSBURY INC | 0 | $250.94 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80257828 Total | | 0 | $226.66 |
| | | 80258116 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,036.95 |
| | | 80258116 Total | | 0 | $2,036.95 |
| | | 80258169 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $351.26 |
| | | 80258169 Total | | 0 | $351.26 |
| | | 80258182 | C C LOUNSBURY INC | 0 | $185.10 |
| | | 80258182 Total | | 0 | $185.10 |
| | | 80258581 | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80258581 Total | | 0 | $0.00 |
| | | 80258583 | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80258583 Total | | 0 | $0.00 |
| | | 80259177 | STATE OF CONNECTICUT TREASURER | 0 | $105.64 |
| | | 80259177 Total | | 0 | $105.64 |
| | | 80259195 | MCALLEN CONSTRUCTION INC | 0 | $659.52 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80259195 Total | | 0 | $659.52 |
| | | 80259204 | (blank) | 0 | -$5.71 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $415.24 |
| | | 80259204 Total | | 0 | $409.53 |
| | | 80259228 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $639.28 |
| | | 80259228 Total | | 0 | $639.28 |
| | | 80259288 | COLEMAN DRILLING & BLASTING INC | 0 | $496.45 |
| | | 80259288 Total | | 0 | $496.45 |
| | | 80259533 | (blank) | 0 | -$5.55 |
| | | 80259533 Total | | 0 | -$5.55 |
| | | 80259566 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $2,270.25 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80259566 | SUNBELT RENTALS | 0 | $0.00 |
| | | 80259566 Total | | 0 | $2,270.25 |
| | | 80259579 | COLEMAN DRILLING & BLASTING INC | 0 | -$13.57 |
| | | 80259579 Total | | 0 | -$13.57 |
| | | 80259612 | COLEMAN DRILLING & BLASTING INC | 0 | -$14.32 |
| | | 80259612 Total | | 0 | -$14.32 |
| | | 80259970 | (blank) | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | -$58.88 |
| | | 80259970 Total | | 0 | -$58.88 |
| | | 80260516 | (blank) | 0 | -$5.23 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $477.83 |
| | | 80260516 Total | | 0 | $472.60 |
| | | 80260541 | (blank) | 0 | -$3.12 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $803.42 |
| | | 80260541 Total | | 0 | $800.30 |
| | | 80260569 | (blank) | 0 | -$31.25 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $2,481.76 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80260569 Total | | 0 | $2,450.51 |
| | | 80260573 | (blank) | 0 | -$2.22 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $723.68 |
| | | | ENVIROMED SERVICES INC | 0 | $250.01 |
| | | 80260573 Total | | 0 | $971.47 |
| | | 80260760 | MCALLEN CONSTRUCTION INC | 0 | $1,255.35 |
| | | 80260760 Total | | 0 | $1,255.35 |
| | | 80261783 | (blank) | 0 | -$62.40 |
| | | 80261783 Total | | 0 | -$62.40 |
| | | 80263363 | C C LOUNSBURY INC | 0 | -$10.56 |
| | | 80263363 Total | | 0 | -$10.56 |
| | | 80264014 | (blank) | 0 | -$9.10 |
| | | 80264014 Total | | 0 | -$9.10 |
| | | 80264047 | C C LOUNSBURY INC | 0 | $12.61 |
| | | 80264047 Total | | 0 | $12.61 |
| | | 80273514 | (blank) | 0 | $0.01 |
| | | 80273514 Total | | 0 | $0.01 |
| | | 80273852 | MCALLEN CONSTRUCTION INC | 0 | -$64.09 |
| | | 80273852 Total | | 0 | -$64.09 |
| | | 80273872 | (blank) | 0 | -$26.56 |
| | | 80273872 Total | | 0 | -$26.56 |
| | | 80273923 | (blank) | 0 | -$6.72 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,449.47 |
| | | 80273923 Total | | 0 | $1,442.75 |
| | | 80273941 | (blank) | 0 | -$7.78 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $624.91 |
| | | 80273941 Total | | 0 | $617.13 |
| | | 80273968 | TENNETT TREE SERVICE INC | 0 | -$51.47 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80273968 Total | | 0 | -$51.47 |
| | | 80273980 | COLEMAN DRILLING & BLASTING INC | 0 | $0.00 |
| | | | TENNETT TREE SERVICE INC | 0 | -$59.81 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,293.25 |
| | | 80273980 Total | | 0 | $1,233.44 |
| | | 80273984 | (blank) | 0 | -$5.49 |
| | | 80273984 Total | | 0 | -$5.49 |
| | | 80273990 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,257.52 |
| | | 80273990 Total | | 0 | $1,257.52 |
| | | 80273998 | MCALLEN CONSTRUCTION INC | 0 | -$84.21 |
| | | 80273998 Total | | 0 | -$84.21 |
| | | 80274001 | (blank) | 0 | -$5.51 |
| | | 80274001 Total | | 0 | -$5.51 |
| | | 80274004 | (blank) | 0 | -$11.12 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $3,386.52 |
| | | 80274004 Total | | 0 | $3,375.40 |
| | | 80274011 | MCALLEN CONSTRUCTION INC | 0 | $682.27 |
| | | 80274011 Total | | 0 | $682.27 |
| | | 80274012 | (blank) | 0 | $0.01 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80274012 Total | | 0 | $0.01 |
| | | 80274021 | (blank) | 0 | -$474.99 |
| | | 80274021 Total | | 0 | -$474.99 |
| | | 80274028 | (blank) | 0 | -$4.01 |
| | | 80274028 Total | | 0 | -$4.01 |
| | | 80274034 | (blank) | 0 | -$4.75 |
| | | | CONNECTICUT LIGHT & POWER TRANS | 0 | $362.88 |
| | | 80274034 Total | | 0 | $358.13 |
| | | 80274037 | (blank) | 0 | -$3.89 |
| | | 80274037 Total | | 0 | -$3.89 |
| | | 80274044 | (blank) | 0 | -$4.83 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $429.37 |
| | | 80274044 Total | | 0 | $424.54 |
| | | 80274046 | (blank) | 0 | -$3.09 |
| | | 80274046 Total | | 0 | -$3.09 |
| | | 80274047 | MCALLEN CONSTRUCTION INC | 0 | -$25.29 |
| | | 80274047 Total | | 0 | -$25.29 |
| | | 80274054 | MCALLEN CONSTRUCTION INC | 0 | $1,214.49 |
| | | 80274054 Total | | 0 | $1,214.49 |
| | | 80274055 | MCALLEN CONSTRUCTION INC | 0 | $977.29 |
| | | 80274055 Total | | 0 | $977.29 |
| | | 80274056 | MCALLEN CONSTRUCTION INC | 0 | -$83.04 |
| | | 80274056 Total | | 0 | -$83.04 |
| | | 80274059 | (blank) | 0 | -$4.24 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $655.90 |
| | | | E-J ELECTRIC T & D LLC | 0 | $956.17 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80274059 Total | | 0 | $1,607.83 |
| | | 80274061 | MCALLEN CONSTRUCTION INC | 0 | $1,180.31 |
| | | 80274061 Total | | 0 | $1,180.31 |
| | | 80274291 | MCALLEN CONSTRUCTION INC | 0 | $527.18 |
| | | 80274291 Total | | 0 | $527.18 |
| | | 80274304 | (blank) | 0 | -$507.72 |
| | | 80274304 Total | | 0 | -$507.72 |
| | | 80274315 | H I STONE & SON TRUCKING INC | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80274315 Total | | 0 | $0.00 |
| | | 80274327 | (blank) | 0 | -$7.96 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $809.18 |
| | | | E-J ELECTRIC T & D LLC | 0 | $383.39 |
| | | 80274327 Total | | 0 | $1,184.61 |
| | | 80274333 | (blank) | 0 | -$4.90 |
| | | 80274333 Total | | 0 | -$4.90 |
| | | 80274340 | D&D POWER LLC | 0 | $0.00 |
| | | 80274340 Total | | 0 | $0.00 |
| | | 80274359 | (blank) | 0 | -$8.43 |
| | | 80274359 Total | | 0 | -$8.43 |
| | | 80274360 | (blank) | 0 | -$378.29 |
| | | | Contractor Accrual | 0 | $0.00 |
| | | 80274360 Total | | 0 | -$378.29 |
| | | 80274369 | (blank) | 0 | -$27.48 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $812.73 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80274369 Total | | 0 | $785.25 |
| | | 80274381 | (blank) | 0 | $0.01 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $691.41 |
| | | 80274381 Total | | 0 | $691.42 |
| | | 80274384 | (blank) | 0 | -$12.79 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $63.55 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $729.58 |
| | | 80274384 Total | | 0 | $780.34 |
| | | 80274385 | COLEMAN DRILLING & BLASTING INC | 0 | $487.84 |
| | | 80274385 Total | | 0 | $487.84 |
| | | 80274388 | (blank) | 0 | -$49.92 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80274388 Total | | 0 | -$49.92 |
| | | 80274391 | (blank) | 0 | -$3.14 |
| | | 80274391 Total | | 0 | -$3.14 |
| | | 80274398 | MCALLEN CONSTRUCTION INC | 0 | $1,557.15 |
| | | 80274398 Total | | 0 | $1,557.15 |
| | | 80274401 | (blank) | 0 | $0.00 |
| | | | STUMPERS LLC | 0 | -$21.75 |
| | | 80274401 Total | | 0 | -$21.75 |

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| funding project | CD02444 | | | | |
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| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202510 | 80274406 | MCALLEN CONSTRUCTION INC | 0 | $1,126.04 |
| | | 80274406 Total | | 0 | $1,126.04 |
| | | 80274412 | (blank) | 0 | -$13.47 |
| | | 80274412 Total | | 0 | -$13.47 |
| | | 80274423 | (blank) | 0 | -$2.62 |
| | | 80274423 Total | | 0 | -$2.62 |
| | | 80274429 | MCALLEN CONSTRUCTION INC | 0 | -$55.57 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80274429 Total | | 0 | -$55.57 |
| | | 80274432 | (blank) | 0 | -$2.66 |
| | | | E-J ELECTRIC T & D LLC | 0 | -$12.85 |
| | | 80274432 Total | | 0 | -$15.51 |
| | | 80274434 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,305.88 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$16.63 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,018.66 |
| | | 80274434 Total | | 0 | $2,307.91 |
| | | 80274436 | TENNETT TREE SERVICE INC | 0 | $4,086.98 |
| | | 80274436 Total | | 0 | $4,086.98 |
| | | 80274440 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,462.31 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $547.30 |
| | | 80274440 Total | | 0 | $2,009.61 |
| | | 80274779 | (blank) | 0 | -$0.01 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $574.51 |
| | | 80274779 Total | | 0 | $574.50 |
| | | 80274780 | (blank) | 0 | $0.01 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $725.68 |
| | | | CONNECTICUT LIGHT & POWER TRANS | 0 | $168.41 |
| | | 80274780 Total | | 0 | $894.10 |
| | | 80274783 | C C LOUNSBURY INC | 0 | $215.15 |
| | | 80274783 Total | | 0 | $215.15 |
| | | 80274784 | MCALLEN CONSTRUCTION INC | 0 | -$24.16 |
| | | 80274784 Total | | 0 | -$24.16 |
| | | 80274816 | MCALLEN CONSTRUCTION INC | 0 | $625.85 |
| | | 80274816 Total | | 0 | $625.85 |
| | | 80274826 | COLEMAN DRILLING & BLASTING INC | 0 | $412.95 |
| | | | TENNETT TREE SERVICE INC | 0 | $95.21 |
| | | 80274826 Total | | 0 | $508.16 |
| | | 80274829 | (blank) | 0 | $0.00 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $422.61 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $626.39 |
| | | 80274829 Total | | 0 | $1,049.00 |
| | | 80274834 | (blank) | 0 | -$5.48 |
| | | 80274834 Total | | 0 | -$5.48 |
| | | 80274840 | E-J ELECTRIC T & D LLC | 0 | $378.62 |
| | | 80274840 Total | | 0 | $378.62 |
| | | 80275182 | D&D POWER LLC | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80275182 Total | | 0 | $0.00 |
| | | 80275803 | (blank) | 0 | -$7.83 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $460.10 |
| | | 80275803 Total | | 0 | $452.27 |
| | | 80275859 | (blank) | 0 | -$5.06 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $471.72 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $656.78 |
| | | 80275859 Total | | 0 | $1,123.44 |
| | | 80275878 | (blank) | 0 | -$0.01 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $909.41 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80275878 Total | | 0 | $909.40 |
| | | 80276140 | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80276140 Total | | 0 | $0.00 |
| | | 80276194 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,761.38 |
| | | 80276194 Total | | 0 | $1,761.38 |
| | | 80276196 | COLEMAN DRILLING & BLASTING INC | 0 | $496.44 |
| | | 80276196 Total | | 0 | $496.44 |
| | | 80276607 | (blank) | 0 | $0.00 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$11.55 |
| | | 80276607 Total | | 0 | -$11.55 |
| | | 80276612 | (blank) | 0 | -$12.37 |
| | | 80276612 Total | | 0 | -$12.37 |
| | | 80276656 | (blank) | 0 | -$5.54 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $350.64 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $537.06 |
| | | 80276656 Total | | 0 | $882.16 |
| | | 80276906 | (blank) | 0 | -$7.78 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $624.91 |
| | | 80276906 Total | | 0 | $617.13 |
| | | 80276917 | (blank) | 0 | -$11.18 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $2,552.19 |
| | | 80276917 Total | | 0 | $2,541.01 |
| | | 80276927 | (blank) | 0 | -$4.28 |
| | | 80276927 Total | | 0 | -$4.28 |
| | | 80276943 | (blank) | 0 | -$7.18 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $3,199.89 |
| | | 80276943 Total | | 0 | $3,192.71 |
| | | 80276968 | Contractor Accrual | 0 | -$4,301.36 |
| | | 80276968 Total | | 0 | -$4,301.36 |
| | | 80277229 | MCALLEN CONSTRUCTION INC | 0 | $876.16 |
| | | | BARNHART NORTHEAST INC | 0 | $3,100.98 |
| | | 80277229 Total | | 0 | $3,977.14 |
| | | 80277242 | (blank) | 0 | -$0.49 |
| | | | MCALLEN CONSTRUCTION INC | 0 | -$73.69 |
| | | 80277242 Total | | 0 | -$74.18 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80277264 | (blank) | 0 | -$6.51 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $823.49 |
| | | 80277264 Total | | 0 | $816.98 |
| | | 80277276 | (blank) | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $531.73 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80277276 Total | | 0 | $531.73 |
| | | 80277288 | (blank) | 0 | $0.00 |
| | | 80277288 Total | | 0 | $0.00 |
| | | 80277339 | (blank) | 0 | -$13.75 |
| | | 80277339 Total | | 0 | -$13.75 |
| | | 80277343 | (blank) | 0 | -$13.19 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $313.67 |
| | | 80277343 Total | | 0 | $300.48 |
| | | 80277346 | (blank) | 0 | -$25.98 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80277346 Total | | 0 | -$25.98 |
| | | 80277577 | COLEMAN DRILLING & BLASTING INC | 0 | -$20.34 |
| | | 80277577 Total | | 0 | -$20.34 |
| | | 80277640 | (blank) | 0 | -$3.73 |
| | | 80277640 Total | | 0 | -$3.73 |
| | | 80277661 | (blank) | 0 | $0.00 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | -$13.22 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $607.31 |
| | | 80277661 Total | | 0 | $594.09 |
| | | 80277702 | MCALLEN CONSTRUCTION INC | 0 | -$44.11 |
| | | 80277702 Total | | 0 | -$44.11 |
| | | 80277729 | COLEMAN DRILLING & BLASTING INC | 0 | $15.55 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80277729 Total | | 0 | $15.55 |
| | | 80277750 | (blank) | 0 | $0.02 |
| | | | MCALLEN CONSTRUCTION INC | 0 | -$163.53 |
| | | 80277750 Total | | 0 | -$163.51 |
| | | 80277760 | (blank) | 0 | -$0.01 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,354.69 |
| | | | MCVAC ENVIRONMENTAL SERVICES INC | 0 | $3,147.03 |
| | | | STUMPERS LLC | 0 | -$20.52 |
| | | 80277760 Total | | 0 | $4,481.19 |
| | | 80277767 | TENNETT TREE SERVICE INC | 0 | -$37.80 |
| | | 80277767 Total | | 0 | -$37.80 |
| | | 80278195 | MCALLEN CONSTRUCTION INC | 0 | $1,020.81 |
| | | 80278195 Total | | 0 | $1,020.81 |
| | | 80278197 | (blank) | 0 | -$3.25 |
| | | | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,081.32 |
| | | 80278197 Total | | 0 | $1,078.07 |
| | | 80278198 | (blank) | 0 | -$0.80 |

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| funding project | CD02444 | | | | |
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| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80278198 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $4,076.36 |
| | | 80278198 Total | | 0 | $4,075.56 |
| | | 80278199 | (blank) | 0 | -$9.05 |
| | | 80278199 Total | | 0 | -$9.05 |
| | | 80278200 | (blank) | 0 | -$0.01 |
| | | 80278200 Total | | 0 | -$0.01 |
| | | 80278201 | (blank) | 0 | -$2.58 |
| | | 80278201 Total | | 0 | -$2.58 |
| | | 80278202 | (blank) | 0 | -$9.53 |
| | | | TENNETT TREE SERVICE INC | 0 | -$169.81 |
| | | 80278202 Total | | 0 | -$179.34 |
| | | 80278604 | (blank) | 0 | -$3.34 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $4,358.38 |
| | | 80278604 Total | | 0 | $4,355.04 |
| | | 80278619 | (blank) | 0 | -$11.33 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $419.68 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80278619 Total | | 0 | $408.35 |
| | | 80278630 | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80278630 Total | | 0 | $0.00 |
| | | 80278658 | MCALLEN CONSTRUCTION INC | 0 | $622.56 |
| | | 80278658 Total | | 0 | $622.56 |
| | | 80278840 | COLEMAN DRILLING & BLASTING INC | 0 | $31.58 |
| | | 80278840 Total | | 0 | $31.58 |
| | | 80278845 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $462.35 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $532.21 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $1,250.49 |
| | | 80278845 Total | | 0 | $2,245.05 |
| | | 80278861 | (blank) | 0 | -$158.69 |
| | | | MCALLEN CONSTRUCTION INC | 0 | -$20.17 |
| | | 80278861 Total | | 0 | -$178.86 |
| | | 80278877 | (blank) | 0 | $0.00 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $849.75 |
| | | 80278877 Total | | 0 | $849.75 |
| | | 80278891 | (blank) | 0 | -$11.11 |
| | | | COLEMAN DRILLING & BLASTING INC | 0 | $401.83 |
| | | 80278891 Total | | 0 | $390.72 |
| | | 80278923 | TENNETT TREE SERVICE INC | 0 | -$72.67 |
| | | 80278923 Total | | 0 | -$72.67 |
| | | 80280052 | (blank) | 0 | -$0.03 |
| | | | MCALLEN CONSTRUCTION INC | 0 | $660.60 |
| | | | E-J ELECTRIC T & D LLC | 0 | $0.00 |
| | | 80280052 Total | | 0 | $660.57 |
| | | 80280084 | MCALLEN CONSTRUCTION INC | 0 | $1,785.45 |
| | | 80280084 Total | | 0 | $1,785.45 |
| | | 80280090 | (blank) | 0 | -$8.30 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202510 | 80280090 | MCALLEN CONSTRUCTION INC | 0 | $1,932.28 |
| | | | E-J ELECTRIC T & D LLC | 0 | $510.97 |
| | | 80280090 Total | | 0 | $2,434.95 |
| | | 80330951 | COLEMAN DRILLING & BLASTING INC | 0 | $503.25 |
| | | 80330951 Total | | 0 | $503.25 |
| | | 82622554 | (blank) | 0 | -$97.70 |
| | | 82622554 Total | | 0 | -$97.70 |
| | 202510 Total | | | 0 | $185,379.53 |
| Outside Services Total | | | | | $1,880,444.90 |
| Other | 202601 | 80193346 | THE EAGLE LEASING CO | 0 | $597.28 |
| | | 80193346 Total | | 0 | $597.28 |
| | | 80251292 | (blank) | 0 | -$194.33 |
| | | 80251292 Total | | 0 | -$194.33 |
| | | 80251312 | (blank) | 0 | $31.91 |
| | | 80251312 Total | | 0 | $31.91 |
| | | 80253128 | (blank) | 0 | -$246.62 |
| | | 80253128 Total | | 0 | -$246.62 |
| | | 80273968 | (blank) | 0 | -$284.06 |
| | | 80273968 Total | | 0 | -$284.06 |
| | | 80273990 | (blank) | 0 | $0.01 |
| | | 80273990 Total | | 0 | $0.01 |
| | | 80274385 | (blank) | 0 | $0.02 |
| | | 80274385 Total | | 0 | $0.02 |
| | | 80274440 | (blank) | 0 | -$0.01 |
| | | 80274440 Total | | 0 | -$0.01 |
| | | 80274783 | (blank) | 0 | -$0.01 |
| | | 80274783 Total | | 0 | -$0.01 |
| | | 80274809 | (blank) | 0 | -$276.55 |
| | | | Meals | 0 | -$0.05 |
| | | 80274809 Total | | 0 | -$276.60 |
| | 202601 Total | | | 0 | -$372.41 |
| | 202603 | 80260869 | (blank) | 0 | $0.35 |
| | | 80260869 Total | | 0 | $0.35 |
| | | 80274284 | (blank) | 0 | -$0.26 |
| | | 80274284 Total | | 0 | -$0.26 |
| | 202603 Total | | | 0 | $0.09 |
| | 202602 | 80193346 | THE EAGLE LEASING CO | 0 | -$19.28 |
| | | 80193346 Total | | 0 | -$19.28 |
| | | 80230453 | (blank) | 0 | $0.28 |
| | | 80230453 Total | | 0 | $0.28 |
| | | 80239309 | (blank) | 0 | -$0.01 |
| | | 80239309 Total | | 0 | -$0.01 |
| | | 80239899 | (blank) | 0 | $0.00 |
| | | 80239899 Total | | 0 | $0.00 |
| | | 80240098 | (blank) | 0 | $0.24 |
| | | 80240098 Total | | 0 | $0.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202602 | 80242040 | (blank) | 0 | $0.01 |
| | | 80242040 Total | | 0 | $0.01 |
| | | 80244347 | (blank) | 0 | -$0.01 |
| | | 80244347 Total | | 0 | -$0.01 |
| | | 80245528 | (blank) | 0 | -$0.01 |
| | | 80245528 Total | | 0 | -$0.01 |
| | | 80249686 | (blank) | 0 | $0.01 |
| | | 80249686 Total | | 0 | $0.01 |
| | | 80249792 | (blank) | 0 | -$0.01 |
| | | 80249792 Total | | 0 | -$0.01 |
| | | 80251284 | (blank) | 0 | $37.82 |
| | | 80251284 Total | | 0 | $37.82 |
| | | 80251307 | (blank) | 0 | $6.69 |
| | | 80251307 Total | | 0 | $6.69 |
| | | 80251961 | (blank) | 0 | $23.02 |
| | | 80251961 Total | | 0 | $23.02 |
| | | 80252038 | (blank) | 0 | $0.00 |
| | | 80252038 Total | | 0 | $0.00 |
| | | 80252057 | (blank) | 0 | $22.43 |
| | | 80252057 Total | | 0 | $22.43 |
| | | 80257798 | (blank) | 0 | $0.01 |
| | | 80257798 Total | | 0 | $0.01 |
| | | 80259533 | (blank) | 0 | $0.00 |
| | | 80259533 Total | | 0 | $0.00 |
| | | 80260760 | (blank) | 0 | -$0.01 |
| | | 80260760 Total | | 0 | -$0.01 |
| | | 80274037 | (blank) | 0 | -$0.01 |
| | | 80274037 Total | | 0 | -$0.01 |
| | | 80274391 | (blank) | 0 | -$0.01 |
| | | 80274391 Total | | 0 | -$0.01 |
| | | 80274412 | (blank) | [redacted] | -$28.74 |
| | | 80274412 Total | | [redacted] | -$28.74 |
| | | 80274440 | (blank) | [redacted] | $46.81 |
| | | 80274440 Total | | [redacted] | $46.81 |
| | | 80274779 | (blank) | 0 | -$0.04 |
| | | 80274779 Total | | 0 | -$0.04 |
| | | 80275878 | (blank) | 0 | $2.63 |
| | | | Meals | 0 | -$0.53 |
| | | 80275878 Total | | 0 | $2.10 |
| | | 80276927 | (blank) | 0 | $0.01 |
| | | 80276927 Total | | 0 | $0.01 |
| | | 80277339 | (blank) | 0 | $0.01 |
| | | 80277339 Total | | 0 | $0.01 |
| | | 80278195 | (blank) | 0 | $0.01 |
| | | 80278195 Total | | 0 | $0.01 |
| | | 80278604 | (blank) | 0 | $0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202602** | 80278604 Total | | 0 | $0.01 |
| | **202602 Total** | | | **0** | **$91.33** |
| | **202512** | 80193346 | THE EAGLE LEASING CO | 0 | $279.37 |
| | | 80193346 Total | | 0 | $279.37 |
| | | 80212042 | Meals | 0 | -$0.48 |
| | | 80212042 Total | | 0 | -$0.48 |
| | | 80212934 | Meals | 0 | -$1.11 |
| | | 80212934 Total | | 0 | -$1.11 |
| | | 80227162 | (blank) | 0 | -$14.10 |
| | | 80227162 Total | | 0 | -$14.10 |
| | | 80227835 | (blank) | [redacted] | $684.15 |
| | | | Meals | [redacted] | $127.26 |
| | | 80227835 Total | | [redacted] | $811.41 |
| | | 80227923 | (blank) | 0 | -$9.65 |
| | | 80227923 Total | | 0 | -$9.65 |
| | | 80227937 | (blank) | 0 | -$4.83 |
| | | 80227937 Total | | 0 | -$4.83 |
| | | 80229135 | (blank) | 0 | -$7.69 |
| | | 80229135 Total | | 0 | -$7.69 |
| | | 80229797 | (blank) | 0 | -$11.37 |
| | | 80229797 Total | | 0 | -$11.37 |
| | | 80230052 | (blank) | 0 | -$5.61 |
| | | 80230052 Total | | 0 | -$5.61 |
| | | 80230097 | (blank) | 0 | $0.03 |
| | | 80230097 Total | | 0 | $0.03 |
| | | 80230417 | (blank) | 0 | $3.26 |
| | | 80230417 Total | | 0 | $3.26 |
| | | 80230444 | (blank) | 0 | -$0.03 |
| | | 80230444 Total | | 0 | -$0.03 |
| | | 80238647 | (blank) | 0 | -$26.00 |
| | | 80238647 Total | | 0 | -$26.00 |
| | | 80238661 | (blank) | 0 | -$0.01 |
| | | 80238661 Total | | 0 | -$0.01 |
| | | 80238885 | (blank) | 0 | -$12.11 |
| | | 80238885 Total | | 0 | -$12.11 |
| | | 80238890 | (blank) | 0 | $0.00 |
| | | 80238890 Total | | 0 | $0.00 |
| | | 80238964 | (blank) | 0 | $0.01 |
| | | 80238964 Total | | 0 | $0.01 |
| | | 80239034 | (blank) | 0 | -$0.01 |
| | | 80239034 Total | | 0 | -$0.01 |
| | | 80239038 | (blank) | 0 | -$7.63 |
| | | 80239038 Total | | 0 | -$7.63 |
| | | 80239054 | (blank) | [redacted] | $187.15 |
| | | | Meals | [redacted] | $71.63 |
| | | 80239054 Total | | [redacted] | $258.78 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80239057 | (blank) | 0 | -$8.15 |
| | | 80239057 Total | | 0 | -$8.15 |
| | | 80239243 | (blank) | 0 | -$12.04 |
| | | 80239243 Total | | 0 | -$12.04 |
| | | 80239290 | (blank) | 0 | -$0.01 |
| | | 80239290 Total | | 0 | -$0.01 |
| | | 80239942 | (blank) | 0 | -$0.01 |
| | | 80239942 Total | | 0 | -$0.01 |
| | | 80239965 | (blank) | 0 | $0.01 |
| | | 80239965 Total | | 0 | $0.01 |
| | | 80240613 | (blank) | 0 | -$7.36 |
| | | 80240613 Total | | 0 | -$7.36 |
| | | 80240641 | (blank) | 0 | -$18.92 |
| | | 80240641 Total | | 0 | -$18.92 |
| | | 80243504 | (blank) | 0 | -$14.21 |
| | | 80243504 Total | | 0 | -$14.21 |
| | | 80243558 | (blank) | 0 | -$4.52 |
| | | 80243558 Total | | 0 | -$4.52 |
| | | 80244347 | THE EAGLE LEASING CO | 0 | $272.54 |
| | | 80244347 Total | | 0 | $272.54 |
| | | 80246323 | (blank) | 0 | $0.01 |
| | | 80246323 Total | | 0 | $0.01 |
| | | 80246479 | (blank) | 0 | $0.02 |
| | | 80246479 Total | | 0 | $0.02 |
| | | 80246483 | (blank) | 0 | -$8.24 |
| | | 80246483 Total | | 0 | -$8.24 |
| | | 80248153 | (blank) | 0 | -$0.01 |
| | | 80248153 Total | | 0 | -$0.01 |
| | | 80249720 | (blank) | 0 | -$176.09 |
| | | 80249720 Total | | 0 | -$176.09 |
| | | 80249734 | (blank) | 0 | -$0.02 |
| | | 80249734 Total | | 0 | -$0.02 |
| | | 80249749 | (blank) | 0 | $11.80 |
| | | 80249749 Total | | 0 | $11.80 |
| | | 80251252 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$255.11 |
| | | 80251252 Total | | 0 | -$255.11 |
| | | 80251264 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$231.85 |
| | | 80251264 Total | | 0 | -$231.85 |
| | | 80251268 | (blank) | 0 | -$100.33 |
| | | 80251268 Total | | 0 | -$100.33 |
| | | 80251284 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$166.59 |
| | | 80251284 Total | | 0 | -$166.59 |
| | | 80251307 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$330.40 |
| | | 80251307 Total | | 0 | -$330.40 |
| | | 80251312 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$205.03 |
| | | 80251312 Total | | 0 | -$205.03 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80251316 | (blank) | 0 | -$121.66 |
| | | 80251316 Total | | 0 | -$121.66 |
| | | 80251348 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$214.78 |
| | | 80251348 Total | | 0 | -$214.78 |
| | | 80251363 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$215.99 |
| | | 80251363 Total | | 0 | -$215.99 |
| | | 80251394 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$276.89 |
| | | 80251394 Total | | 0 | -$276.89 |
| | | 80251401 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$207.38 |
| | | 80251401 Total | | 0 | -$207.38 |
| | | 80251408 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$289.61 |
| | | 80251408 Total | | 0 | -$289.61 |
| | | 80251568 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$287.59 |
| | | 80251568 Total | | 0 | -$287.59 |
| | | 80251653 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$278.15 |
| | | 80251653 Total | | 0 | -$278.15 |
| | | 80251968 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$280.51 |
| | | 80251968 Total | | 0 | -$280.51 |
| | | 80252040 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$276.46 |
| | | 80252040 Total | | 0 | -$276.46 |
| | | 80252057 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$254.35 |
| | | 80252057 Total | | 0 | -$254.35 |
| | | 80252287 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$312.16 |
| | | 80252287 Total | | 0 | -$312.16 |
| | | 80252633 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$191.66 |
| | | 80252633 Total | | 0 | -$191.66 |
| | | 80252756 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$211.22 |
| | | 80252756 Total | | 0 | -$211.22 |
| | | 80252809 | Meals | [redacted] | $275.49 |
| | | 80252809 Total | | [redacted] | $275.49 |
| | | 80252813 | Meals | 0 | $0.02 |
| | | 80252813 Total | | 0 | $0.02 |
| | | 80252814 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$258.77 |
| | | 80252814 Total | | 0 | -$258.77 |
| | | 80253185 | Meals | [redacted] | $50.50 |
| | | 80253185 Total | | [redacted] | $50.50 |
| | | 80253192 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$259.54 |
| | | 80253192 Total | | 0 | -$259.54 |
| | | 80253295 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$258.44 |
| | | 80253295 Total | | 0 | -$258.44 |
| | | 80253300 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$205.08 |
| | | 80253300 Total | | 0 | -$205.08 |
| | | 80253326 | (blank) | 0 | $0.01 |
| | | 80253326 Total | | 0 | $0.01 |
| | | 80253959 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$219.66 |
| | | 80253959 Total | | 0 | -$219.66 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80254197 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$209.54 |
| | | 80254197 Total | | 0 | -$209.54 |
| | | 80254198 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$332.15 |
| | | 80254198 Total | | 0 | -$332.15 |
| | | 80255136 | (blank) | 0 | -$0.79 |
| | | | Meals | 0 | -$0.10 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$218.21 |
| | | 80255136 Total | | 0 | -$219.10 |
| | | 80255434 | (blank) | 0 | -$7,774.67 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | $7,546.00 |
| | | 80255434 Total | | 0 | -$228.67 |
| | | 80256603 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$275.29 |
| | | 80256603 Total | | 0 | -$275.29 |
| | | 80256670 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$285.25 |
| | | 80256670 Total | | 0 | -$285.25 |
| | | 80256723 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$223.49 |
| | | 80256723 Total | | 0 | -$223.49 |
| | | 80257085 | (blank) | 0 | -$301.04 |
| | | 80257085 Total | | 0 | -$301.04 |
| | | 80257828 | (blank) | 0 | $0.01 |
| | | 80257828 Total | | 0 | $0.01 |
| | | 80258116 | (blank) | 0 | $0.01 |
| | | 80258116 Total | | 0 | $0.01 |
| | | 80258138 | Meals | 0 | -$0.01 |
| | | 80258138 Total | | 0 | -$0.01 |
| | | 80258169 | (blank) | 0 | $0.02 |
| | | 80258169 Total | | 0 | $0.02 |
| | | 80258581 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$255.63 |
| | | 80258581 Total | | 0 | -$255.63 |
| | | 80259177 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$235.43 |
| | | 80259177 Total | | 0 | -$235.43 |
| | | 80259195 | (blank) | 0 | $0.02 |
| | | 80259195 Total | | 0 | $0.02 |
| | | 80259228 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$97.53 |
| | | 80259228 Total | | 0 | -$97.53 |
| | | 80259288 | (blank) | 0 | -$0.14 |
| | | | Meals | 0 | -$0.34 |
| | | 80259288 Total | | 0 | -$0.48 |
| | | 80260516 | (blank) | 0 | $0.00 |
| | | 80260516 Total | | 0 | $0.00 |
| | | 80260569 | (blank) | 0 | $0.02 |
| | | 80260569 Total | | 0 | $0.02 |
| | | 80260573 | (blank) | 0 | $0.01 |
| | | 80260573 Total | | 0 | $0.01 |
| | | 80263387 | Meals | [redacted] | $98.96 |
| | | 80263387 Total | | | $98.96 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80264020 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$355.65 |
| | | 80264020 Total | | 0 | -$355.65 |
| | | 80264100 | Meals | 0 | -$0.12 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$221.76 |
| | | 80264100 Total | | 0 | -$221.88 |
| | | 80273968 | (blank) | [redacted] | $177.99 |
| | | | Meals | [redacted] | $56.38 |
| | | 80273968 Total | | [redacted] | $234.37 |
| | | 80273983 | (blank) | 0 | -$13.85 |
| | | 80273983 Total | | 0 | -$13.85 |
| | | 80273990 | (blank) | 0 | -$256.91 |
| | | 80273990 Total | | 0 | -$256.91 |
| | | 80274055 | (blank) | 0 | $0.04 |
| | | 80274055 Total | | 0 | $0.04 |
| | | 80274229 | (blank) | 0 | -$22.89 |
| | | 80274229 Total | | 0 | -$22.89 |
| | | 80274366 | (blank) | 0 | $0.01 |
| | | 80274366 Total | | 0 | $0.01 |
| | | 80274385 | (blank) | 0 | -$1,203.22 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | $889.88 |
| | | 80274385 Total | | 0 | -$313.34 |
| | | 80274440 | (blank) | 0 | -$349.51 |
| | | 80274440 Total | | 0 | -$349.51 |
| | | 80274783 | (blank) | 0 | -$435.68 |
| | | 80274783 Total | | 0 | -$435.68 |
| | | 80274809 | Meals | [redacted] | $109.84 |
| | | 80274809 Total | | [redacted] | $109.84 |
| | | 80274829 | Meals | [redacted] | $6.70 |
| | | 80274829 Total | | [redacted] | $6.70 |
| | | 80274831 | (blank) | 0 | -$28.20 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$274.15 |
| | | 80274831 Total | | 0 | -$302.35 |
| | | 80276194 | (blank) | 0 | -$4.77 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$181.27 |
| | | 80276194 Total | | 0 | -$186.04 |
| | | 80277767 | (blank) | 0 | $0.02 |
| | | 80277767 Total | | 0 | $0.02 |
| | | 80278196 | (blank) | 0 | -$300.58 |
| | | | Meals | 0 | -$1.19 |
| | | 80278196 Total | | 0 | -$301.77 |
| | | 80278630 | (blank) | 0 | $9.83 |
| | | 80278630 Total | | 0 | $9.83 |
| | | 80278845 | (blank) | 0 | -$7.64 |
| | | 80278845 Total | | 0 | -$7.64 |
| | | 80278923 | (blank) | 0 | -$2.65 |
| | | 80278923 Total | | 0 | -$2.65 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80341055 | Meals | 0 | $10.17 |
| | | 80341055 Total | | 0 | $10.17 |
| | **202512 Total** | | | [redacted] | **-$9,259.90** |
| | **202511** | 80193346 | THE EAGLE LEASING CO | 0 | $298.63 |
| | | 80193346 Total | | 0 | $298.63 |
| | | 80214571 | (blank) | 0 | -$15.47 |
| | | 80214571 Total | | 0 | -$15.47 |
| | | 80227099 | (blank) | 0 | $6.47 |
| | | 80227099 Total | | 0 | $6.47 |
| | | 80227494 | (blank) | 0 | -$7.96 |
| | | 80227494 Total | | 0 | -$7.96 |
| | | 80227835 | (blank) | [redacted] | $291.30 |
| | | 80227835 Total | | [redacted] | $291.30 |
| | | 80228779 | (blank) | 0 | -$7.98 |
| | | 80228779 Total | | 0 | -$7.98 |
| | | 80229776 | (blank) | [redacted] | $243.45 |
| | | 80229776 Total | | [redacted] | $243.45 |
| | | 80229797 | (blank) | [redacted] | $301.80 |
| | | 80229797 Total | | [redacted] | $301.80 |
| | | 80230068 | (blank) | 0 | -$2.65 |
| | | 80230068 Total | | 0 | -$2.65 |
| | | 80230365 | (blank) | 0 | -$7.23 |
| | | 80230365 Total | | 0 | -$7.23 |
| | | 80239010 | (blank) | 0 | -$3.73 |
| | | 80239010 Total | | 0 | -$3.73 |
| | | 80239290 | (blank) | 0 | -$295.47 |
| | | 80239290 Total | | 0 | -$295.47 |
| | | 80239309 | (blank) | 0 | -$293.50 |
| | | 80239309 Total | | 0 | -$293.50 |
| | | 80239577 | (blank) | 0 | $8.29 |
| | | 80239577 Total | | 0 | $8.29 |
| | | 80240098 | (blank) | 0 | $2.49 |
| | | 80240098 Total | | 0 | $2.49 |
| | | 80241041 | (blank) | 0 | -$1.04 |
| | | 80241041 Total | | 0 | -$1.04 |
| | | 80241971 | (blank) | 0 | -$4.48 |
| | | 80241971 Total | | 0 | -$4.48 |
| | | 80242027 | (blank) | 0 | $7.53 |
| | | 80242027 Total | | 0 | $7.53 |
| | | 80242040 | (blank) | 0 | -$233.35 |
| | | 80242040 Total | | 0 | -$233.35 |
| | | 80242289 | (blank) | 0 | $42.30 |
| | | 80242289 Total | | 0 | $42.30 |
| | | 80242346 | (blank) | 0 | -$34.54 |
| | | 80242346 Total | | 0 | -$34.54 |
| | | 80243367 | (blank) | 0 | -$277.63 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202511** | 80243367 Total | | 0 | -$277.63 |
| | | 80243430 | (blank) | 0 | -$242.31 |
| | | 80243430 Total | | 0 | -$242.31 |
| | | 80244080 | (blank) | 0 | $8.85 |
| | | 80244080 Total | | 0 | $8.85 |
| | | 80244347 | (blank) | 0 | -$50.49 |
| | | | THE EAGLE LEASING CO | 0 | $291.34 |
| | | 80244347 Total | | 0 | $240.85 |
| | | 80245608 | (blank) | 0 | -$2.62 |
| | | 80245608 Total | | 0 | -$2.62 |
| | | 80245611 | (blank) | 0 | -$8.71 |
| | | 80245611 Total | | 0 | -$8.71 |
| | | 80245732 | (blank) | 0 | -$5.32 |
| | | 80245732 Total | | 0 | -$5.32 |
| | | 80245981 | (blank) | 0 | -$23.31 |
| | | 80245981 Total | | 0 | -$23.31 |
| | | 80246311 | (blank) | 0 | -$225.16 |
| | | 80246311 Total | | 0 | -$225.16 |
| | | 80249686 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$272.35 |
| | | 80249686 Total | | 0 | -$272.35 |
| | | 80249749 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$258.40 |
| | | 80249749 Total | | 0 | -$258.40 |
| | | 80249768 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$266.91 |
| | | 80249768 Total | | 0 | -$266.91 |
| | | 80250930 | (blank) | [redacted] | $22.22 |
| | | 80250930 Total | | [redacted] | $22.22 |
| | | 80251325 | (blank) | 0 | -$318.44 |
| | | 80251325 Total | | 0 | -$318.44 |
| | | 80251410 | (blank) | [redacted] | $16.55 |
| | | 80251410 Total | | [redacted] | $16.55 |
| | | 80251961 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$221.21 |
| | | 80251961 Total | | 0 | -$221.21 |
| | | 80252023 | (blank) | 0 | -$310.61 |
| | | 80252023 Total | | 0 | -$310.61 |
| | | 80252370 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$234.61 |
| | | 80252370 Total | | 0 | -$234.61 |
| | | 80252633 | (blank) | 0 | $14.81 |
| | | 80252633 Total | | 0 | $14.81 |
| | | 80252745 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$237.72 |
| | | 80252745 Total | | 0 | -$237.72 |
| | | 80252782 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$672.19 |
| | | 80252782 Total | | 0 | -$672.19 |
| | | 80252807 | Meals | [redacted] | $19.38 |
| | | 80252807 Total | | [redacted] | $19.38 |
| | | 80252813 | Meals | [redacted] | $75.20 |
| | | 80252813 Total | | [redacted] | $75.20 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202511 | 80253156 | (blank) | 0 | -$3,406.43 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | $3,133.02 |
| | | 80253156 Total | | 0 | -$273.41 |
| | | 80253272 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$323.88 |
| | | 80253272 Total | | 0 | -$323.88 |
| | | 80253326 | (blank) | 0 | -$287.37 |
| | | 80253326 Total | | 0 | -$287.37 |
| | | 80254199 | (blank) | 0 | -$273.41 |
| | | 80254199 Total | | 0 | -$273.41 |
| | | 80257066 | (blank) | 0 | -$264.90 |
| | | 80257066 Total | | 0 | -$264.90 |
| | | 80257085 | (blank) | 0 | -$5.14 |
| | | 80257085 Total | | 0 | -$5.14 |
| | | 80257798 | (blank) | 0 | -$272.66 |
| | | 80257798 Total | | 0 | -$272.66 |
| | | 80257837 | (blank) | 0 | -$6.29 |
| | | 80257837 Total | | 0 | -$6.29 |
| | | 80258138 | (blank) | 0 | $31.96 |
| | | | Meals | 0 | $4.06 |
| | | 80258138 Total | | 0 | $36.02 |
| | | 80259288 | (blank) | [redacted] | $173.88 |
| | | | Meals | [redacted] | $63.00 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$317.39 |
| | | 80259288 Total | | [redacted] | -$80.51 |
| | | 80259533 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$282.47 |
| | | 80259533 Total | | 0 | -$282.47 |
| | | 80260432 | (blank) | 0 | -$13.81 |
| | | 80260432 Total | | 0 | -$13.81 |
| | | 80260541 | (blank) | 0 | -$346.54 |
| | | 80260541 Total | | 0 | -$346.54 |
| | | 80260869 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$244.00 |
| | | 80260869 Total | | 0 | -$244.00 |
| | | 80264014 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$264.04 |
| | | 80264014 Total | | 0 | -$264.04 |
| | | 80264100 | Meals | [redacted] | $5.63 |
| | | 80264100 Total | | [redacted] | $5.63 |
| | | 80273941 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$269.55 |
| | | 80273941 Total | | 0 | -$269.55 |
| | | 80273983 | (blank) | [redacted] | $316.83 |
| | | 80273983 Total | | [redacted] | $316.83 |
| | | 80273984 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$151.88 |
| | | 80273984 Total | | 0 | -$151.88 |
| | | 80273987 | (blank) | [redacted] | $225.63 |
| | | 80273987 Total | | [redacted] | $225.63 |
| | | 80273990 | (blank) | | -$21.45 |
| | | 80273990 Total | | 0 | -$21.45 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202511 | 80274028 | (blank) | 0 | -$264.74 |
| | | 80274028 Total | | 0 | -$264.74 |
| | | 80274034 | (blank) | 0 | -$16.20 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$226.09 |
| | | 80274034 Total | | 0 | -$242.29 |
| | | 80274037 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$303.23 |
| | | 80274037 Total | | 0 | -$303.23 |
| | | 80274044 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$274.51 |
| | | 80274044 Total | | 0 | -$274.51 |
| | | 80274229 | (blank) | [redacted] | $187.96 |
| | | 80274229 Total | | [redacted] | $187.96 |
| | | 80274291 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$227.40 |
| | | 80274291 Total | | 0 | -$227.40 |
| | | 80274359 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$258.86 |
| | | 80274359 Total | | 0 | -$258.86 |
| | | 80274366 | (blank) | 0 | -$6.61 |
| | | 80274366 Total | | 0 | -$6.61 |
| | | 80274369 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$307.64 |
| | | 80274369 Total | | 0 | -$307.64 |
| | | 80274385 | (blank) | [redacted] | $170.88 |
| | | 80274385 Total | | [redacted] | $170.88 |
| | | 80274391 | (blank) | 0 | $0.01 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$251.21 |
| | | 80274391 Total | | 0 | -$251.20 |
| | | 80274395 | (blank) | 0 | -$5.78 |
| | | 80274395 Total | | 0 | -$5.78 |
| | | 80274406 | (blank) | 6 | $310.39 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$270.58 |
| | | 80274406 Total | | [redacted] | $39.81 |
| | | 80274423 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$341.08 |
| | | 80274423 Total | | 0 | -$341.08 |
| | | 80274432 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$331.56 |
| | | 80274432 Total | | 0 | -$331.56 |
| | | 80274440 | (blank) | [redacted] | $191.68 |
| | | 80274440 Total | | [redacted] | $191.68 |
| | | 80274783 | (blank) | [redacted] | $282.17 |
| | | 80274783 Total | | [redacted] | $282.17 |
| | | 80274826 | (blank) | 0 | -$271.01 |
| | | 80274826 Total | | 0 | -$271.01 |
| | | 80274831 | (blank) | [redacted] | $457.66 |
| | | 80274831 Total | | [redacted] | $457.66 |
| | | 80276140 | (blank) | 0 | -$0.87 |
| | | 80276140 Total | | 0 | -$0.87 |
| | | 80276196 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$317.39 |
| | | 80276196 Total | | 0 | -$317.39 |
| | | 80276612 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$169.42 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202511** | 80276612 Total | | 0 | -$169.42 |
| | | 80276906 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$269.55 |
| | | 80276906 Total | | 0 | -$269.55 |
| | | 80276927 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$286.61 |
| | | 80276927 Total | | 0 | -$286.61 |
| | | 80276943 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$258.79 |
| | | 80276943 Total | | 0 | -$258.79 |
| | | 80277229 | (blank) | [redacted] | $26.25 |
| | | | Meals | [redacted] | $140.67 |
| | | 80277229 Total | | [redacted] | $166.92 |
| | | 80277339 | (blank) | 0 | -$0.01 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$234.58 |
| | | 80277339 Total | | 0 | -$234.59 |
| | | 80277343 | (blank) | 0 | -$6,283.14 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | $6,045.67 |
| | | 80277343 Total | | 0 | -$237.47 |
| | | 80277660 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$494.80 |
| | | 80277660 Total | | 0 | -$494.80 |
| | | 80278201 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$345.82 |
| | | 80278201 Total | | 0 | -$345.82 |
| | | 80278202 | (blank) | 0 | -$172.41 |
| | | 80278202 Total | | 0 | -$172.41 |
| | | 80278604 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$282.00 |
| | | 80278604 Total | | 0 | -$282.00 |
| | | 80278861 | Meals | 0 | $3.69 |
| | | 80278861 Total | | 0 | $3.69 |
| | | 80278891 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$256.91 |
| | | 80278891 Total | | 0 | -$256.91 |
| | | 80341055 | Meals | [redacted] | $180.00 |
| | | 80341055 Total | | [redacted] | $180.00 |
| | **202511 Total** | | | [redacted] | **-$10,413.75** |
| | **202604** | 80244301 | (blank) | 0 | $13.99 |
| | | 80244301 Total | | 0 | $13.99 |
| | | 80251325 | (blank) | 0 | $8.31 |
| | | 80251325 Total | | 0 | $8.31 |
| | | 80252370 | (blank) | 0 | $0.54 |
| | | 80252370 Total | | 0 | $0.54 |
| | | 80252807 | Meals | 0 | -$0.01 |
| | | 80252807 Total | | 0 | -$0.01 |
| | | 80253156 | (blank) | 0 | $35.69 |
| | | 80253156 Total | | 0 | $35.69 |
| | | 80254199 | (blank) | 0 | -$21.30 |
| | | 80254199 Total | | 0 | -$21.30 |
| | **202604 Total** | | | **0** | **$37.22** |
| | **202605** | 80251968 | (blank) | 0 | $8.64 |
| | | 80251968 Total | | 0 | $8.64 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202605** | 80252814 | (blank) | 0 | $13.57 |
| | | 80252814 Total | | 0 | $13.57 |
| | **202605 Total** | | | **0** | **$22.21** |
| | **202607** | 80193346 | THE EAGLE LEASING CO | 0 | $558.75 |
| | | 80193346 Total | | 0 | $558.75 |
| | **202607 Total** | | | **0** | **$558.75** |
| | **202608** | 80193346 | THE EAGLE LEASING CO | 0 | $279.34 |
| | | 80193346 Total | | 0 | $279.34 |
| | **202608 Total** | | | **0** | **$279.34** |
| | **202606** | 80193346 | THE EAGLE LEASING CO | 0 | $1,483.55 |
| | | 80193346 Total | | 0 | $1,483.55 |
| | | 80250930 | (blank) | 0 | -$2.64 |
| | | 80250930 Total | | 0 | -$2.64 |
| | | 80251252 | (blank) | 0 | $12.80 |
| | | 80251252 Total | | 0 | $12.80 |
| | | 80251316 | (blank) | 0 | $29.59 |
| | | 80251316 Total | | 0 | $29.59 |
| | | 80251653 | (blank) | 0 | $10.40 |
| | | 80251653 Total | | 0 | $10.40 |
| | | 80252040 | (blank) | 0 | $19.55 |
| | | 80252040 Total | | 0 | $19.55 |
| | | 80253192 | (blank) | 0 | $14.01 |
| | | 80253192 Total | | 0 | $14.01 |
| | | 80255434 | (blank) | 0 | $35.32 |
| | | 80255434 Total | | 0 | $35.32 |
| | | 80256603 | (blank) | 0 | $9.05 |
| | | 80256603 Total | | 0 | $9.05 |
| | | 80256670 | (blank) | 0 | $13.72 |
| | | 80256670 Total | | 0 | $13.72 |
| | | 80264020 | (blank) | 0 | $7.24 |
| | | 80264020 Total | | 0 | $7.24 |
| | **202606 Total** | | | **0** | **$1,632.59** |
| | **202509** | 80193346 | THE EAGLE LEASING CO | 0 | $289.01 |
| | | 80193346 Total | | 0 | $289.01 |
| | | 80227099 | (blank) | 0 | -$288.35 |
| | | 80227099 Total | | 0 | -$288.35 |
| | | 80227494 | (blank) | [redacted] | $258.10 |
| | | 80227494 Total | | [redacted] | $258.10 |
| | | 80228438 | (blank) | [redacted] | $251.48 |
| | | 80228438 Total | | [redacted] | $251.48 |
| | | 80228778 | (blank) | [redacted] | $131.39 |
| | | 80228778 Total | | [redacted] | $131.39 |
| | | 80228779 | (blank) | [redacted] | $215.72 |
| | | 80228779 Total | | [redacted] | $215.72 |
| | | 80229739 | (blank) | 0 | -$6.89 |
| | | 80229739 Total | | 0 | -$6.89 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202509 | 80230365 | (blank) | [redacted] | $647.54 |
| | | 80230365 Total | | [redacted] | $647.54 |
| | | 80230453 | (blank) | [redacted] | $188.56 |
| | | 80230453 Total | | [redacted] | $188.56 |
| | | 80230470 | (blank) | [redacted] | $243.08 |
| | | 80230470 Total | | [redacted] | $243.08 |
| | | 80230474 | (blank) | 0 | -$14.00 |
| | | 80230474 Total | | 0 | -$14.00 |
| | | 80239054 | (blank) | [redacted] | $340.40 |
| | | 80239054 Total | | [redacted] | $340.40 |
| | | 80239309 | (blank) | [redacted] | $198.72 |
| | | 80239309 Total | | [redacted] | $198.72 |
| | | 80239796 | (blank) | 0 | -$260.13 |
| | | 80239796 Total | | 0 | -$260.13 |
| | | 80239841 | (blank) | 0 | -$222.16 |
| | | 80239841 Total | | 0 | -$222.16 |
| | | 80239899 | (blank) | [redacted] | $132.88 |
| | | 80239899 Total | | [redacted] | $132.88 |
| | | 80240027 | (blank) | 0 | -$263.62 |
| | | 80240027 Total | | 0 | -$263.62 |
| | | 80240044 | (blank) | 0 | -$321.41 |
| | | 80240044 Total | | 0 | -$321.41 |
| | | 80241041 | (blank) | [redacted] | $17.48 |
| | | 80241041 Total | | [redacted] | $17.48 |
| | | 80242040 | (blank) | [redacted] | $102.27 |
| | | 80242040 Total | | [redacted] | $102.27 |
| | | 80242312 | (blank) | 0 | -$17.07 |
| | | 80242312 Total | | 0 | -$17.07 |
| | | 80243508 | (blank) | 0 | -$246.48 |
| | | 80243508 Total | | 0 | -$246.48 |
| | | 80244166 | (blank) | 0 | -$235.41 |
| | | 80244166 Total | | 0 | -$235.41 |
| | | 80244347 | (blank) | [redacted] | $20.95 |
| | | | THE EAGLE LEASING CO | 0 | $308.97 |
| | | 80244347 Total | | [redacted] | $329.92 |
| | | 80244766 | (blank) | [redacted] | $277.86 |
| | | 80244766 Total | | [redacted] | $277.86 |
| | | 80245969 | (blank) | 0 | -$229.20 |
| | | 80245969 Total | | 0 | -$229.20 |
| | | 80245995 | (blank) | [redacted] | $198.35 |
| | | 80245995 Total | | [redacted] | $198.35 |
| | | 80246014 | (blank) | 0 | -$859.62 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | $573.07 |
| | | 80246014 Total | | 0 | -$286.55 |
| | | 80246287 | (blank) | 0 | -$9.10 |
| | | 80246287 Total | | 0 | -$9.10 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202509 | 80246311 | (blank) | [redacted] | $35.28 |
| | | 80246311 Total | | | $35.28 |
| | | 80246336 | (blank) | | $432.10 |
| | | 80246336 Total | | | $432.10 |
| | | 80246738 | EAGLE LEASING | 0 | $0.00 |
| | | 80246738 Total | | 0 | $0.00 |
| | | 80247516 | (blank) | 0 | -$13.70 |
| | | 80247516 Total | | 0 | -$13.70 |
| | | 80247529 | (blank) | 0 | -$2.94 |
| | | | Meals | 0 | -$5.73 |
| | | 80247529 Total | | 0 | -$8.67 |
| | | 80247539 | (blank) | [redacted] | $264.75 |
| | | 80247539 Total | | | $264.75 |
| | | 80249691 | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | -$233.32 |
| | | 80249691 Total | | 0 | -$233.32 |
| | | 80249734 | (blank) | [redacted] | $126.84 |
| | | 80249734 Total | | | $126.84 |
| | | 80249792 | (blank) | | $105.17 |
| | | 80249792 Total | | | $105.17 |
| | | 80250669 | (blank) | 0 | -$310.00 |
| | | 80250669 Total | | 0 | -$310.00 |
| | | 80250962 | (blank) | [redacted] | $79.56 |
| | | 80250962 Total | | | $79.56 |
| | | 80251280 | (blank) | 0 | -$348.42 |
| | | 80251280 Total | | 0 | -$348.42 |
| | | 80251343 | (blank) | 0 | -$291.62 |
| | | 80251343 Total | | 0 | -$291.62 |
| | | 80251403 | (blank) | [redacted] | $144.83 |
| | | 80251403 Total | | | $144.83 |
| | | 80252018 | (blank) | | $131.57 |
| | | 80252018 Total | | | $131.57 |
| | | 80252024 | (blank) | | $140.86 |
| | | 80252024 Total | | | $140.86 |
| | | 80252368 | (blank) | | $84.24 |
| | | 80252368 Total | | | $84.24 |
| | | 80252371 | (blank) | | $43.92 |
| | | 80252371 Total | | | $43.92 |
| | | 80255123 | (blank) | 0 | -$207.21 |
| | | 80255123 Total | | 0 | -$207.21 |
| | | 80255153 | (blank) | 0 | -$428.60 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | $213.85 |
| | | 80255153 Total | | 0 | -$214.75 |
| | | 80257512 | (blank) | 0 | -$295.49 |
| | | 80257512 Total | | 0 | -$295.49 |
| | | 80257514 | (blank) | 0 | -$282.02 |
| | | 80257514 Total | | 0 | -$282.02 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202509 | 80257814 | (blank) | [redacted] | $245.60 |
| | | 80257814 Total | | [redacted] | $245.60 |
| | | 80257828 | (blank) | [redacted] | $274.19 |
| | | 80257828 Total | | [redacted] | $274.19 |
| | | 80257837 | (blank) | 0 | -$231.64 |
| | | 80257837 Total | | 0 | -$231.64 |
| | | 80258116 | (blank) | [redacted] | $209.80 |
| | | 80258116 Total | | [redacted] | $209.80 |
| | | 80258138 | (blank) | [redacted] | $157.52 |
| | | | Meals | 0 | -$2.25 |
| | | 80258138 Total | | [redacted] | $155.27 |
| | | 80258182 | (blank) | 0 | -$220.79 |
| | | 80258182 Total | | 0 | -$220.79 |
| | | 80258530 | (blank) | 0 | -$189.08 |
| | | 80258530 Total | | 0 | -$189.08 |
| | | 80258990 | (blank) | 0 | -$335.55 |
| | | 80258990 Total | | 0 | -$335.55 |
| | | 80258996 | (blank) | [redacted] | $92.00 |
| | | 80258996 Total | | [redacted] | $92.00 |
| | | 80259162 | (blank) | 0 | -$7,035.11 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | $6,762.82 |
| | | 80259162 Total | | 0 | -$272.29 |
| | | 80259189 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$224.92 |
| | | 80259189 Total | | 0 | -$224.92 |
| | | 80259195 | (blank) | [redacted] | $178.24 |
| | | 80259195 Total | | [redacted] | $178.24 |
| | | 80259199 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$231.09 |
| | | 80259199 Total | | 0 | -$231.09 |
| | | 80259217 | (blank) | [redacted] | $78.68 |
| | | 80259217 Total | | [redacted] | $78.68 |
| | | 80259221 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$210.52 |
| | | 80259221 Total | | 0 | -$210.52 |
| | | 80259252 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$198.65 |
| | | 80259252 Total | | 0 | -$198.65 |
| | | 80259533 | (blank) | [redacted] | $93.14 |
| | | 80259533 Total | | [redacted] | $93.14 |
| | | 80260296 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$234.65 |
| | | 80260296 Total | | 0 | -$234.65 |
| | | 80260432 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$192.86 |
| | | 80260432 Total | | 0 | -$192.86 |
| | | 80260516 | (blank) | [redacted] | $225.72 |
| | | 80260516 Total | | [redacted] | $225.72 |
| | | 80260541 | (blank) | [redacted] | $164.82 |
| | | 80260541 Total | | [redacted] | $164.82 |
| | | 80260569 | (blank) | [redacted] | $193.60 |
| | | 80260569 Total | | [redacted] | $193.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202509 | 80260760 | (blank) | [redacted] | $164.16 |
| | | 80260760 Total | | [redacted] | $164.16 |
| | | 80260796 | (blank) | [redacted] | $269.44 |
| | | 80260796 Total | | [redacted] | $269.44 |
| | | 80263305 | (blank) | [redacted] | $28.25 |
| | | 80263305 Total | | [redacted] | $28.25 |
| | | 80273852 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$244.14 |
| | | 80273852 Total | | 0 | -$244.14 |
| | | 80273872 | (blank) | [redacted] | $113.43 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$276.01 |
| | | 80273872 Total | | [redacted] | -$162.58 |
| | | 80273971 | (blank) | [redacted] | $86.58 |
| | | 80273971 Total | | [redacted] | $86.58 |
| | | 80273984 | (blank) | [redacted] | $17.23 |
| | | 80273984 Total | | [redacted] | $17.23 |
| | | 80273990 | (blank) | [redacted] | $302.96 |
| | | 80273990 Total | | [redacted] | $302.96 |
| | | 80273998 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$272.29 |
| | | 80273998 Total | | 0 | -$272.29 |
| | | 80274004 | (blank) | [redacted] | $116.88 |
| | | 80274004 Total | | [redacted] | $116.88 |
| | | 80274010 | (blank) | 0 | -$10.64 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$239.08 |
| | | 80274010 Total | | 0 | -$249.72 |
| | | 80274018 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$243.52 |
| | | 80274018 Total | | 0 | -$243.52 |
| | | 80274021 | (blank) | 8 | $511.37 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$627.30 |
| | | 80274021 Total | | [redacted] | -$115.93 |
| | | 80274025 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$325.45 |
| | | 80274025 Total | | 0 | -$325.45 |
| | | 80274028 | (blank) | [redacted] | $113.16 |
| | | 80274028 Total | | [redacted] | $113.16 |
| | | 80274031 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$498.15 |
| | | 80274031 Total | | 0 | -$498.15 |
| | | 80274034 | (blank) | [redacted] | $203.20 |
| | | 80274034 Total | | [redacted] | $203.20 |
| | | 80274037 | (blank) | [redacted] | $309.13 |
| | | 80274037 Total | | [redacted] | $309.13 |
| | | 80274040 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$245.10 |
| | | 80274040 Total | | 0 | -$245.10 |
| | | 80274047 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$245.10 |
| | | 80274047 Total | | 0 | -$245.10 |
| | | 80274055 | (blank) | [redacted] | $198.08 |
| | | 80274055 Total | | [redacted] | $198.08 |
| | | 80274056 | (blank) | [redacted] | $143.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202509** | 80274056 Total | | [redacted] | $143.24 |
| | | 80274058 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$278.78 |
| | | 80274058 Total | | 0 | -$278.78 |
| | | 80274284 | (blank) | [redacted] | $166.52 |
| | | 80274284 Total | | [redacted] | $166.52 |
| | | 80274327 | (blank) | [redacted] | $132.99 |
| | | 80274327 Total | | [redacted] | $132.99 |
| | | 80274333 | (blank) | [redacted] | $170.00 |
| | | 80274333 Total | | [redacted] | $170.00 |
| | | 80274346 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$243.04 |
| | | 80274346 Total | | 0 | -$243.04 |
| | | 80274385 | (blank) | [redacted] | $85.44 |
| | | 80274385 Total | | [redacted] | $85.44 |
| | | 80274388 | (blank) | [redacted] | $121.89 |
| | | 80274388 Total | | [redacted] | $121.89 |
| | | 80274391 | (blank) | [redacted] | $142.24 |
| | | 80274391 Total | | [redacted] | $142.24 |
| | | 80274395 | (blank) | [redacted] | $124.00 |
| | | 80274395 Total | | [redacted] | $124.00 |
| | | 80274398 | (blank) | [redacted] | $247.20 |
| | | 80274398 Total | | [redacted] | $247.20 |
| | | 80274406 | (blank) | [redacted] | $246.32 |
| | | 80274406 Total | | [redacted] | $246.32 |
| | | 80274427 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$225.81 |
| | | 80274427 Total | | 0 | -$225.81 |
| | | 80274429 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$269.65 |
| | | 80274429 Total | | 0 | -$269.65 |
| | | 80274434 | (blank) | [redacted] | $135.42 |
| | | 80274434 Total | | [redacted] | $135.42 |
| | | 80274440 | (blank) | [redacted] | $143.76 |
| | | 80274440 Total | | [redacted] | $143.76 |
| | | 80274780 | (blank) | [redacted] | $379.20 |
| | | 80274780 Total | | [redacted] | $379.20 |
| | | 80274784 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$234.17 |
| | | 80274784 Total | | 0 | -$234.17 |
| | | 80274828 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$252.20 |
| | | 80274828 Total | | 0 | -$252.20 |
| | | 80274834 | (blank) | [redacted] | $178.65 |
| | | 80274834 Total | | [redacted] | $178.65 |
| | | 80275624 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$167.53 |
| | | 80275624 Total | | 0 | -$167.53 |
| | | 80275878 | Meals | [redacted] | $58.40 |
| | | 80275878 Total | | [redacted] | $58.40 |
| | | 80276140 | (blank) | [redacted] | $215.32 |
| | | 80276140 Total | | [redacted] | $215.32 |
| | | 80276194 | (blank) | [redacted] | $29.60 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202509 | 80276194 Total | | [redacted] | $29.60 |
| | | 80276917 | (blank) | | $156.68 |
| | | 80276917 Total | | | $156.68 |
| | | 80277264 | (blank) | | $177.80 |
| | | 80277264 Total | | | $177.80 |
| | | 80277346 | (blank) | | $307.79 |
| | | 80277346 Total | | | $307.79 |
| | | 80277660 | (blank) | | $44.82 |
| | | 80277660 Total | | | $44.82 |
| | | 80277760 | (blank) | | $471.08 |
| | | 80277760 Total | | | $471.08 |
| | | 80277762 | (blank) | | $167.16 |
| | | 80277762 Total | | | $167.16 |
| | | 80277767 | (blank) | | $174.00 |
| | | 80277767 Total | | | $174.00 |
| | | 80278195 | (blank) | | $197.51 |
| | | 80278195 Total | | | $197.51 |
| | | 80278196 | (blank) | | $123.00 |
| | | 80278196 Total | | | $123.00 |
| | | 80278198 | (blank) | | $161.79 |
| | | 80278198 Total | | | $161.79 |
| | | 80278200 | (blank) | | $130.72 |
| | | 80278200 Total | | | $130.72 |
| | | 80278201 | (blank) | | $193.24 |
| | | 80278201 Total | | | $193.24 |
| | | 80278658 | (blank) | | $126.20 |
| | | 80278658 Total | | | $126.20 |
| | | 80278845 | (blank) | | $180.60 |
| | | 80278845 Total | | | $180.60 |
| | | 80278861 | Meals | | $22.52 |
| | | 80278861 Total | | | $22.52 |
| | | 80280052 | (blank) | | $245.23 |
| | | 80280052 Total | | | $245.23 |
| | | 80280090 | (blank) | | $39.48 |
| | | 80280090 Total | | | $39.48 |
| | | 80280380 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$208.39 |
| | | 80280380 Total | | 0 | -$208.39 |
| | | 81715140 | (blank) | [redacted] | $42.00 |
| | | 81715140 Total | | | $42.00 |
| | 202509 Total | | | | $3,184.66 |
| | 202505 | 80193346 | THE EAGLE LEASING CO | 0 | -$9.64 |
| | | 80193346 Total | | 0 | -$9.64 |
| | | 80212081 | Meals | [redacted] | $41.06 |
| | | 80212081 Total | | | $41.06 |
| | | 80214571 | WESTLAND TITLE RESEARCH LLC | 0 | $0.00 |
| | | 80214571 Total | | 0 | $0.00 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202505 | 80227162 | (blank) | [redacted] | $399.60 |
| | | 80227162 Total | | [redacted] | $399.60 |
| | | 80227876 | (blank) | 0 | -$14.16 |
| | | | EAGLE LEASING | 0 | $0.00 |
| | | 80227876 Total | | 0 | -$14.16 |
| | | 80227958 | (blank) | 0 | -$279.97 |
| | | 80227958 Total | | 0 | -$279.97 |
| | | 80227993 | (blank) | [redacted] | $146.46 |
| | | 80227993 Total | | [redacted] | $146.46 |
| | | 80229135 | (blank) | [redacted] | $237.85 |
| | | 80229135 Total | | [redacted] | $237.85 |
| | | 80230380 | (blank) | 0 | -$303.30 |
| | | | EAGLE LEASING | 0 | $349.28 |
| | | 80230380 Total | | 0 | $45.98 |
| | | 80230426 | (blank) | 0 | -$289.94 |
| | | 80230426 Total | | 0 | -$289.94 |
| | | 80230435 | (blank) | 0 | -$252.14 |
| | | 80230435 Total | | 0 | -$252.14 |
| | | 80238656 | (blank) | 0 | -$211.85 |
| | | 80238656 Total | | 0 | -$211.85 |
| | | 80238661 | (blank) | [redacted] | $147.35 |
| | | 80238661 Total | | [redacted] | $147.35 |
| | | 80238885 | (blank) | [redacted] | $178.32 |
| | | 80238885 Total | | [redacted] | $178.32 |
| | | 80238904 | (blank) | [redacted] | $362.00 |
| | | 80238904 Total | | [redacted] | $362.00 |
| | | 80238921 | (blank) | [redacted] | $175.60 |
| | | 80238921 Total | | [redacted] | $175.60 |
| | | 80239034 | (blank) | [redacted] | $165.12 |
| | | 80239034 Total | | [redacted] | $165.12 |
| | | 80239038 | (blank) | [redacted] | $194.08 |
| | | 80239038 Total | | [redacted] | $194.08 |
| | | 80239057 | (blank) | [redacted] | $234.80 |
| | | 80239057 Total | | [redacted] | $234.80 |
| | | 80239243 | (blank) | [redacted] | $245.84 |
| | | 80239243 Total | | [redacted] | $245.84 |
| | | 80239943 | (blank) | 0 | $0.10 |
| | | 80239943 Total | | 0 | $0.10 |
| | | 80240077 | (blank) | [redacted] | $223.36 |
| | | 80240077 Total | | [redacted] | $223.36 |
| | | 80240653 | (blank) | 0 | -$12.15 |
| | | 80240653 Total | | 0 | -$12.15 |
| | | 80241977 | (blank) | 0 | -$12.15 |
| | | 80241977 Total | | 0 | -$12.15 |
| | | 80243487 | (blank) | [redacted] | $363.25 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME | 0 | -$231.88 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202505 | 80243487 Total | | [redacted] | $131.37 |
| | | 80243504 | (blank) | [redacted] | $125.20 |
| | | 80243504 Total | | [redacted] | $125.20 |
| | | 80243761 | (blank) | 0 | -$16.56 |
| | | 80243761 Total | | 0 | -$16.56 |
| | | 80243823 | (blank) | [redacted] | $165.83 |
| | | | EAGLE LEASING | 0 | $143.64 |
| | | 80243823 Total | | [redacted] | $309.47 |
| | | 80244112 | EAGLE LEASING | 0 | -$289.00 |
| | | 80244112 Total | | 0 | -$289.00 |
| | | 80244132 | (blank) | 0 | -$13.36 |
| | | 80244132 Total | | 0 | -$13.36 |
| | | 80244343 | (blank) | 0 | -$245.38 |
| | | 80244343 Total | | 0 | -$245.38 |
| | | 80244358 | (blank) | 0 | -$238.06 |
| | | 80244358 Total | | 0 | -$238.06 |
| | | 80246483 | (blank) | [redacted] | $194.00 |
| | | 80246483 Total | | [redacted] | $194.00 |
| | | 80248337 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME | 0 | -$228.42 |
| | | 80248337 Total | | 0 | -$228.42 |
| | | 80252065 | (blank) | 0 | -$331.32 |
| | | 80252065 Total | | 0 | -$331.32 |
| | | 80256726 | (blank) | 0 | -$206.72 |
| | | 80256726 Total | | 0 | -$206.72 |
| | | 80273514 | (blank) | 0 | -$321.01 |
| | | 80273514 Total | | 0 | -$321.01 |
| | 202505 Total | | | [redacted] | $585.73 |
| | 202506 | 80193346 | THE EAGLE LEASING CO | 0 | $597.28 |
| | | 80193346 Total | | 0 | $597.28 |
| | | 80212081 | Meals | 0 | -$1.20 |
| | | 80212081 Total | | 0 | -$1.20 |
| | | 80230380 | EAGLE LEASING | 0 | $9.64 |
| | | 80230380 Total | | 0 | $9.64 |
| | | 80239311 | Meals | [redacted] | $248.32 |
| | | 80239311 Total | | [redacted] | $248.32 |
| | | 80240012 | (blank) | [redacted] | $193.84 |
| | | 80240012 Total | | [redacted] | $193.84 |
| | | 80240013 | (blank) | [redacted] | $235.36 |
| | | 80240013 Total | | [redacted] | $235.36 |
| | | 80242346 | (blank) | [redacted] | $418.48 |
| | | 80242346 Total | | [redacted] | $418.48 |
| | | 80243823 | EAGLE LEASING | 0 | $0.00 |
| | | 80243823 Total | | 0 | $0.00 |
| | | 80244060 | (blank) | [redacted] | $134.76 |
| | | 80244060 Total | | [redacted] | $134.76 |
| | | 80244747 | (blank) | [redacted] | $257.45 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202506 | 80244747 Total | | [redacted] | $257.45 |
| | | 80245079 | (blank) | [redacted] | $217.20 |
| | | 80245079 Total | | [redacted] | $217.20 |
| | | 80246483 | EAGLE LEASING | 0 | $513.58 |
| | | 80246483 Total | | 0 | $513.58 |
| | | 80246719 | (blank) | [redacted] | $212.90 |
| | | 80246719 Total | | [redacted] | $212.90 |
| | 202506 Total | | | [redacted] | $3,037.61 |
| | 202507 | 80193346 | THE EAGLE LEASING CO | 0 | $279.35 |
| | | 80193346 Total | | 0 | $279.35 |
| | | 80227738 | (blank) | [redacted] | $194.34 |
| | | 80227738 Total | | [redacted] | $194.34 |
| | | 80227810 | (blank) | [redacted] | $218.53 |
| | | | EAGLE LEASING | 0 | $133.30 |
| | | 80227810 Total | | [redacted] | $351.83 |
| | | 80228744 | (blank) | [redacted] | $224.63 |
| | | 80228744 Total | | [redacted] | $224.63 |
| | | 80229317 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME | 0 | -$275.84 |
| | | 80229317 Total | | 0 | -$275.84 |
| | | 80230101 | (blank) | 0 | -$346.76 |
| | | 80230101 Total | | 0 | -$346.76 |
| | | 80230422 | (blank) | 0 | -$294.15 |
| | | 80230422 Total | | 0 | -$294.15 |
| | | 80238904 | (blank) | 0 | -$866.52 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME | 0 | $577.68 |
| | | 80238904 Total | | 0 | -$288.84 |
| | | 80238921 | (blank) | 0 | -$280.26 |
| | | 80238921 Total | | 0 | -$280.26 |
| | | 80239311 | Meals | 0 | -$8.62 |
| | | 80239311 Total | | 0 | -$8.62 |
| | | 80239965 | (blank) | [redacted] | $148.16 |
| | | 80239965 Total | | [redacted] | $148.16 |
| | | 80240012 | (blank) | 0 | -$6.78 |
| | | 80240012 Total | | 0 | -$6.78 |
| | | 80240064 | (blank) | 0 | -$299.95 |
| | | 80240064 Total | | 0 | -$299.95 |
| | | 80240077 | (blank) | 0 | -$4.40 |
| | | 80240077 Total | | 0 | -$4.40 |
| | | 80242027 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME | 0 | -$356.05 |
| | | 80242027 Total | | 0 | -$356.05 |
| | | 80242337 | (blank) | 0 | -$316.91 |
| | | 80242337 Total | | 0 | -$316.91 |
| | | 80243774 | (blank) | [redacted] | $225.87 |
| | | 80243774 Total | | [redacted] | $225.87 |
| | | 80243823 | (blank) | 0 | -$264.64 |
| | | 80243823 Total | | 0 | -$264.64 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202507** | 80244060 | (blank) | 0 | -$16.75 |
| | | 80244060 Total | | 0 | -$16.75 |
| | | 80244080 | (blank) | 0 | -$307.67 |
| | | 80244080 Total | | 0 | -$307.67 |
| | | 80244262 | (blank) | 0 | -$260.80 |
| | | 80244262 Total | | 0 | -$260.80 |
| | | 80244301 | (blank) | 0 | -$664.61 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | $443.08 |
| | | 80244301 Total | | 0 | -$221.53 |
| | | 80244347 | THE EAGLE LEASING CO | 0 | $308.96 |
| | | 80244347 Total | | 0 | $308.96 |
| | | 80244682 | (blank) | 0 | -$130.16 |
| | | 80244682 Total | | 0 | -$130.16 |
| | | 80244721 | (blank) | [redacted] | $290.69 |
| | | 80244721 Total | | [redacted] | $290.69 |
| | | 80244747 | (blank) | 0 | -$4.65 |
| | | 80244747 Total | | 0 | -$4.65 |
| | | 80245509 | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | -$308.65 |
| | | 80245509 Total | | 0 | -$308.65 |
| | | 80245704 | (blank) | [redacted] | $676.00 |
| | | 80245704 Total | | [redacted] | $676.00 |
| | | 80245947 | (blank) | 0 | -$246.75 |
| | | 80245947 Total | | 0 | -$246.75 |
| | | 80246483 | EAGLE LEASING | 0 | $0.00 |
| | | 80246483 Total | | 0 | $0.00 |
| | | 80246719 | (blank) | [redacted] | $425.80 |
| | | 80246719 Total | | [redacted] | $425.80 |
| | | 80247148 | (blank) | 0 | -$225.28 |
| | | 80247148 Total | | 0 | -$225.28 |
| | | 80256724 | SUN11 9700 - STREETLIGHT FWO FIXES - EASTHARTFORD | 0 | -$387.64 |
| | | 80256724 Total | | 0 | -$387.64 |
| | | 80256726 | (blank) | 0 | -$206.72 |
| | | 80256726 Total | | 0 | -$206.72 |
| | | 80260265 | (blank) | 0 | -$274.06 |
| | | 80260265 Total | | 0 | -$274.06 |
| | | 80274360 | (blank) | 0 | -$246.44 |
| | | 80274360 Total | | 0 | -$246.44 |
| | **202507 Total** | | | [redacted] | **-$2,454.67** |
| | **202504** | 80193346 | Meals | | $18.47 |
| | | | THE EAGLE LEASING CO | 0 | $298.64 |
| | | 80193346 Total | | [redacted] | $317.11 |
| | | 80214571 | WESTLAND TITLE RESEARCH LLC | 0 | $1,389.56 |
| | | 80214571 Total | | 0 | $1,389.56 |
| | | 80227876 | EAGLE LEASING | 0 | $369.94 |
| | | 80227876 Total | | 0 | $369.94 |
| | | 80227923 | (blank) | [redacted] | $457.20 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202504 | 80227923 Total | | [redacted] | $457.20 |
| | | 80227937 | (blank) | [redacted] | $228.60 |
| | | 80227937 Total | | [redacted] | $228.60 |
| | | 80230052 | (blank) | [redacted] | $154.02 |
| | | 80230052 Total | | [redacted] | $154.02 |
| | | 80230097 | (blank) | [redacted] | $188.04 |
| | | 80230097 Total | | [redacted] | $188.04 |
| | | 80230380 | (blank) | [redacted] | $237.55 |
| | | 80230380 Total | | [redacted] | $237.55 |
| | | 80230417 | (blank) | [redacted] | $136.75 |
| | | 80230417 Total | | [redacted] | $136.75 |
| | | 80230444 | (blank) | [redacted] | $177.88 |
| | | 80230444 Total | | [redacted] | $177.88 |
| | | 80238647 | (blank) | [redacted] | $696.26 |
| | | 80238647 Total | | [redacted] | $696.26 |
| | | 80238890 | (blank) | [redacted] | $162.32 |
| | | 80238890 Total | | [redacted] | $162.32 |
| | | 80238913 | (blank) | 0 | -$211.85 |
| | | 80238913 Total | | 0 | -$211.85 |
| | | 80238964 | (blank) | [redacted] | $225.70 |
| | | 80238964 Total | | [redacted] | $225.70 |
| | | 80239577 | (blank) | 0 | -$299.71 |
| | | 80239577 Total | | 0 | -$299.71 |
| | | 80239943 | (blank) | [redacted] | $144.76 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME | 0 | -$231.02 |
| | | 80239943 Total | | [redacted] | -$86.26 |
| | | 80240613 | (blank) | [redacted] | $166.28 |
| | | 80240613 Total | | [redacted] | $166.28 |
| | | 80240635 | (blank) | 0 | -$712.33 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME | 0 | $474.88 |
| | | 80240635 Total | | 0 | -$237.45 |
| | | 80240641 | (blank) | [redacted] | $202.60 |
| | | 80240641 Total | | [redacted] | $202.60 |
| | | 80240673 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST LYME | 0 | -$239.54 |
| | | 80240673 Total | | 0 | -$239.54 |
| | | 80243445 | (blank) | 0 | -$234.22 |
| | | 80243445 Total | | 0 | -$234.22 |
| | | 80243517 | (blank) | 0 | -$257.68 |
| | | 80243517 Total | | 0 | -$257.68 |
| | | 80243558 | (blank) | [redacted] | $182.60 |
| | | 80243558 Total | | [redacted] | $182.60 |
| | | 80244112 | EAGLE LEASING | 0 | $678.92 |
| | | 80244112 Total | | 0 | $678.92 |
| | | 80244132 | (blank) | [redacted] | $151.96 |
| | | 80244132 Total | | [redacted] | $151.96 |
| | | 80248153 | (blank) | [redacted] | $678.77 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202504 | 80248153 Total | | [redacted] | $678.77 |
| | | 80248409 | (blank) | 0 | -$229.90 |
| | | 80248409 Total | | 0 | -$229.90 |
| | | 80273514 | (blank) | [redacted] | $251.45 |
| | | 80273514 Total | | | $251.45 |
| | | 82622554 | (blank) | 0 | -$333.75 |
| | | 82622554 Total | | 0 | -$333.75 |
| | 202504 Total | | | [redacted] | $4,923.15 |
| | 202503 | 80193346 | Meals | | $18.47 |
| | | 80193346 Total | | | $18.47 |
| | | 80212934 | Meals | | $12.68 |
| | | 80212934 Total | | | $12.68 |
| | | 80227876 | (blank) | | $532.85 |
| | | 80227876 Total | | | $532.85 |
| | | 80238913 | (blank) | | $132.76 |
| | | 80238913 Total | | | $132.76 |
| | | 80239577 | (blank) | | $187.80 |
| | | 80239577 Total | | | $187.80 |
| | | 80240635 | (blank) | | $148.80 |
| | | 80240635 Total | | | $148.80 |
| | | 80240653 | (blank) | | $174.30 |
| | | 80240653 Total | | | $174.30 |
| | | 80241977 | (blank) | | $248.85 |
| | | 80241977 Total | | | $248.85 |
| | | 80243761 | (blank) | | $419.67 |
| | | 80243761 Total | | | $419.67 |
| | | 80246479 | (blank) | | $330.39 |
| | | 80246479 Total | | | $330.39 |
| | | 80248409 | (blank) | | $144.04 |
| | | 80248409 Total | | | $144.04 |
| | | 80273514 | Meals | | $15.93 |
| | | 80273514 Total | | | $15.93 |
| | 202503 Total | | | | $2,366.54 |
| | 202508 | 80193346 | THE EAGLE LEASING CO | 0 | $289.00 |
| | | 80193346 Total | | 0 | $289.00 |
| | | 80227099 | (blank) | [redacted] | $118.50 |
| | | 80227099 Total | | | $118.50 |
| | | 80227810 | (blank) | 0 | -$279.01 |
| | | 80227810 Total | | 0 | -$279.01 |
| | | 80227983 | (blank) | 0 | -$225.60 |
| | | 80227983 Total | | 0 | -$225.60 |
| | | 80228744 | (blank) | 0 | -$264.02 |
| | | 80228744 Total | | 0 | -$264.02 |
| | | 80228778 | (blank) | [redacted] | $128.52 |
| | | 80228778 Total | | | $128.52 |
| | | 80229739 | (blank) | | $154.70 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202508 | 80229739 Total | | [redacted] | $154.70 |
| | | 80230077 | (blank) | | $188.36 |
| | | 80230077 Total | | | $188.36 |
| | | 80230474 | (blank) | | $156.00 |
| | | 80230474 Total | | | $156.00 |
| | | 80238901 | (blank) | | $149.11 |
| | | 80238901 Total | | | $149.11 |
| | | 80239054 | (blank) | | $136.16 |
| | | 80239054 Total | | | $136.16 |
| | | 80239309 | (blank) | | $248.40 |
| | | 80239309 Total | | | $248.40 |
| | | 80239841 | (blank) | | $174.15 |
| | | 80239841 Total | | | $174.15 |
| | | 80239965 | (blank) | | $216.13 |
| | | 80239965 Total | | | $216.13 |
| | | 80240027 | (blank) | | $165.19 |
| | | 80240027 Total | | | $165.19 |
| | | 80240044 | (blank) | | $333.14 |
| | | 80240044 Total | | | $333.14 |
| | | 80240064 | (blank) | 0 | -$299.95 |
| | | 80240064 Total | | 0 | -$299.95 |
| | | 80240098 | (blank) | [redacted] | -$63.19 |
| | | 80240098 Total | | | -$63.19 |
| | | 80241971 | (blank) | | $119.88 |
| | | 80241971 Total | | | $119.88 |
| | | 80242040 | (blank) | | $102.27 |
| | | 80242040 Total | | | $102.27 |
| | | 80242312 | (blank) | | $129.70 |
| | | 80242312 Total | | | $129.70 |
| | | 80242337 | (blank) | 0 | $12.64 |
| | | 80242337 Total | | 0 | $12.64 |
| | | 80243439 | (blank) | 0 | -$218.66 |
| | | 80243439 Total | | 0 | -$218.66 |
| | | 80243508 | (blank) | [redacted] | $181.73 |
| | | 80243508 Total | | | $181.73 |
| | | 80243822 | (blank) | 0 | -$331.86 |
| | | 80243822 Total | | 0 | -$331.86 |
| | | 80244060 | (blank) | 0 | -$188.33 |
| | | 80244060 Total | | 0 | -$188.33 |
| | | 80244166 | (blank) | [redacted] | $479.44 |
| | | 80244166 Total | | | $479.44 |
| | | 80244187 | (blank) | | $73.71 |
| | | 80244187 Total | | | $73.71 |
| | | 80244347 | THE EAGLE LEASING CO | 0 | -$9.96 |
| | | 80244347 Total | | 0 | -$9.96 |
| | | 80244566 | (blank) | 0 | -$156.30 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202508** | 80244566 Total | | 0 | -$156.30 |
| | | 80244721 | (blank) | 0 | -$371.13 |
| | | 80244721 Total | | 0 | -$371.13 |
| | | 80245079 | (blank) | 0 | -$277.29 |
| | | 80245079 Total | | 0 | -$277.29 |
| | | 80245560 | (blank) | [redacted] | $157.76 |
| | | 80245560 Total | | [redacted] | $157.76 |
| | | 80245608 | (blank) | [redacted] | $156.03 |
| | | 80245608 Total | | [redacted] | $156.03 |
| | | 80245611 | (blank) | [redacted] | $123.54 |
| | | 80245611 Total | | [redacted] | $123.54 |
| | | 80245732 | (blank) | [redacted] | $147.00 |
| | | 80245732 Total | | [redacted] | $147.00 |
| | | 80245762 | (blank) | [redacted] | $159.48 |
| | | 80245762 Total | | [redacted] | $159.48 |
| | | 80245981 | (blank) | [redacted] | $459.35 |
| | | 80245981 Total | | [redacted] | $459.35 |
| | | 80246014 | (blank) | [redacted] | $224.45 |
| | | 80246014 Total | | [redacted] | $224.45 |
| | | 80246287 | (blank) | [redacted] | $90.60 |
| | | 80246287 Total | | [redacted] | $90.60 |
| | | 80246323 | (blank) | [redacted] | $20.84 |
| | | 80246323 Total | | [redacted] | $20.84 |
| | | 80246487 | (blank) | [redacted] | $111.54 |
| | | 80246487 Total | | [redacted] | $111.54 |
| | | 80246738 | (blank) | [redacted] | $141.33 |
| | | | EAGLE LEASING | 0 | $276.94 |
| | | 80246738 Total | | [redacted] | $418.27 |
| | | 80247516 | (blank) | [redacted] | $176.35 |
| | | 80247516 Total | | [redacted] | $176.35 |
| | | 80247529 | (blank) | [redacted] | $17.02 |
| | | | Meals | [redacted] | $33.15 |
| | | 80247529 Total | | [redacted] | $50.17 |
| | | 80249734 | (blank) | [redacted] | $96.95 |
| | | 80249734 Total | | [redacted] | $96.95 |
| | | 80249792 | (blank) | [redacted] | $114.85 |
| | | 80249792 Total | | [redacted] | $114.85 |
| | | 80250907 | (blank) | [redacted] | $79.76 |
| | | 80250907 Total | | [redacted] | $79.76 |
| | | 80251280 | (blank) | [redacted] | $134.65 |
| | | 80251280 Total | | [redacted] | $134.65 |
| | | 80251343 | (blank) | [redacted] | $159.53 |
| | | 80251343 Total | | [redacted] | $159.53 |
| | | 80251967 | (blank) | 0 | -$243.81 |
| | | 80251967 Total | | 0 | -$243.81 |
| | | 80252009 | (blank) | [redacted] | $103.50 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202508** | 80252009 Total | | [redacted] | $103.50 |
| | | 80252793 | (blank) | 0 | -$272.29 |
| | | 80252793 Total | | 0 | -$272.29 |
| | | 80255153 | (blank) | [redacted] | $33.96 |
| | | 80255153 Total | | [redacted] | $33.96 |
| | | 80258119 | (blank) | 0 | -$212.88 |
| | | 80258119 Total | | 0 | -$212.88 |
| | | 80258138 | (blank) | [redacted] | $43.83 |
| | | | Meals | [redacted] | $27.76 |
| | | 80258138 Total | | [redacted] | $71.59 |
| | | 80258169 | (blank) | [redacted] | $160.78 |
| | | 80258169 Total | | [redacted] | $160.78 |
| | | 80259189 | (blank) | [redacted] | $69.52 |
| | | 80259189 Total | | [redacted] | $69.52 |
| | | 80259252 | (blank) | [redacted] | $213.25 |
| | | 80259252 Total | | [redacted] | $213.25 |
| | | 80259289 | (blank) | 0 | -$206.88 |
| | | 80259289 Total | | 0 | -$206.88 |
| | | 80259566 | Meals | [redacted] | $48.10 |
| | | 80259566 Total | | [redacted] | $48.10 |
| | | 80259970 | (blank) | 0 | -$224.39 |
| | | 80259970 Total | | 0 | -$224.39 |
| | | 80274010 | (blank) | [redacted] | $197.90 |
| | | 80274010 Total | | [redacted] | $197.90 |
| | | 80274021 | (blank) | [redacted] | $340.88 |
| | | 80274021 Total | | [redacted] | $340.88 |
| | | 80274046 | (blank) | [redacted] | $151.98 |
| | | 80274046 Total | | [redacted] | $151.98 |
| | | 80274052 | (blank) | 0 | -$406.77 |
| | | 80274052 Total | | 0 | -$406.77 |
| | | 80274291 | (blank) | [redacted] | $142.48 |
| | | 80274291 Total | | [redacted] | $142.48 |
| | | 80274315 | (blank) | 0 | -$251.72 |
| | | 80274315 Total | | 0 | -$251.72 |
| | | 80276927 | (blank) | [redacted] | $186.76 |
| | | 80276927 Total | | [redacted] | $186.76 |
| | | 80277288 | (blank) | 0 | -$745.73 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | $497.15 |
| | | 80277288 Total | | 0 | -$248.58 |
| | | 80277660 | (blank) | [redacted] | $134.46 |
| | | 80277660 Total | | [redacted] | $134.46 |
| | | 80277750 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$311.65 |
| | | 80277750 Total | | 0 | -$311.65 |
| | | 80278195 | (blank) | [redacted] | $216.36 |
| | | 80278195 Total | | [redacted] | $216.36 |
| | **202508 Total** | | | [redacted] | **$3,445.10** |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202510** | 80193346 | THE EAGLE LEASING CO | 0 | $279.36 |
| | | 80193346 Total | | 0 | $279.36 |
| | | 80212042 | Meals | [redacted] | $20.79 |
| | | 80212042 Total | | [redacted] | $20.79 |
| | | 80227810 | (blank) | 0 | $0.01 |
| | | 80227810 Total | | 0 | $0.01 |
| | | 80227958 | (blank) | 0 | $0.30 |
| | | 80227958 Total | | 0 | $0.30 |
| | | 80228778 | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | -$184.36 |
| | | 80228778 Total | | 0 | -$184.36 |
| | | 80229317 | (blank) | 0 | $12.33 |
| | | 80229317 Total | | 0 | $12.33 |
| | | 80229797 | (blank) | [redacted] | $251.50 |
| | | 80229797 Total | | [redacted] | $251.50 |
| | | 80230068 | (blank) | [redacted] | $135.57 |
| | | 80230068 Total | | [redacted] | $135.57 |
| | | 80230101 | (blank) | 0 | $3.67 |
| | | 80230101 Total | | 0 | $3.67 |
| | | 80230380 | (blank) | 0 | $0.05 |
| | | 80230380 Total | | 0 | $0.05 |
| | | 80230422 | (blank) | 0 | $5.40 |
| | | 80230422 Total | | 0 | $5.40 |
| | | 80230426 | (blank) | 0 | $0.01 |
| | | 80230426 Total | | 0 | $0.01 |
| | | 80230435 | (blank) | 0 | $0.41 |
| | | 80230435 Total | | 0 | $0.41 |
| | | 80230453 | (blank) | 0 | -$3.83 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | -$294.81 |
| | | 80230453 Total | | 0 | -$298.64 |
| | | 80230470 | (blank) | 0 | -$13.44 |
| | | 80230470 Total | | 0 | -$13.44 |
| | | 80230474 | (blank) | 0 | -$207.33 |
| | | 80230474 Total | | 0 | -$207.33 |
| | | 80238656 | (blank) | 0 | $0.31 |
| | | 80238656 Total | | 0 | $0.31 |
| | | 80238904 | (blank) | 0 | -$4.24 |
| | | 80238904 Total | | 0 | -$4.24 |
| | | 80238913 | (blank) | 0 | $0.10 |
| | | 80238913 Total | | 0 | $0.10 |
| | | 80239010 | (blank) | [redacted] | $247.75 |
| | | 80239010 Total | | [redacted] | $247.75 |
| | | 80239309 | (blank) | [redacted] | $161.68 |
| | | 80239309 Total | | [redacted] | $161.68 |
| | | 80239899 | (blank) | 0 | -$206.73 |
| | | 80239899 Total | | 0 | -$206.73 |
| | | 80239942 | (blank) | [redacted] | $73.24 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202510 | 80239942 Total | | [redacted] | $73.24 |
| | | 80240023 | (blank) | [redacted] | $137.25 |
| | | 80240023 Total | | [redacted] | $137.25 |
| | | 80240027 | (blank) | 0 | -$0.02 |
| | | 80240027 Total | | 0 | -$0.02 |
| | | 80240044 | (blank) | 0 | $0.01 |
| | | 80240044 Total | | 0 | $0.01 |
| | | 80240064 | (blank) | 0 | $29.48 |
| | | 80240064 Total | | 0 | $29.48 |
| | | 80240635 | (blank) | 0 | $0.00 |
| | | 80240635 Total | | 0 | $0.00 |
| | | 80240673 | (blank) | 0 | $0.23 |
| | | 80240673 Total | | 0 | $0.23 |
| | | 80242040 | (blank) | 0 | -$12.77 |
| | | 80242040 Total | | 0 | -$12.77 |
| | | 80242289 | (blank) | [redacted] | $161.20 |
| | | 80242289 Total | | [redacted] | $161.20 |
| | | 80243367 | (blank) | [redacted] | $173.97 |
| | | 80243367 Total | | [redacted] | $173.97 |
| | | 80243430 | (blank) | [redacted] | $412.77 |
| | | 80243430 Total | | [redacted] | $412.77 |
| | | 80243445 | (blank) | 0 | $0.19 |
| | | 80243445 Total | | 0 | $0.19 |
| | | 80243487 | (blank) | 0 | -$0.02 |
| | | 80243487 Total | | 0 | -$0.02 |
| | | 80243823 | (blank) | 0 | $7.22 |
| | | 80243823 Total | | 0 | $7.22 |
| | | 80244343 | (blank) | 0 | $20.69 |
| | | 80244343 Total | | 0 | $20.69 |
| | | 80244347 | THE EAGLE LEASING CO | 0 | $289.03 |
| | | 80244347 Total | | 0 | $289.03 |
| | | 80244682 | (blank) | 0 | $29.01 |
| | | 80244682 Total | | 0 | $29.01 |
| | | 80244766 | (blank) | 0 | -$1,937.22 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | $1,614.35 |
| | | 80244766 Total | | 0 | -$322.87 |
| | | 80245509 | (blank) | 0 | $16.46 |
| | | 80245509 Total | | 0 | $16.46 |
| | | 80245528 | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | -$465.98 |
| | | 80245528 Total | | 0 | -$465.98 |
| | | 80245552 | (blank) | 0 | -$258.79 |
| | | 80245552 Total | | 0 | -$258.79 |
| | | 80245560 | (blank) | 0 | -$22.32 |
| | | 80245560 Total | | 0 | -$22.32 |
| | | 80245947 | (blank) | 0 | $15.26 |
| | | 80245947 Total | | 0 | $15.26 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202510** | 80246287 | (blank) | 0 | -$198.34 |
| | | 80246287 Total | | 0 | -$198.34 |
| | | 80246323 | (blank) | 0 | -$0.69 |
| | | 80246323 Total | | 0 | -$0.69 |
| | | 80246336 | (blank) | 0 | -$15.75 |
| | | 80246336 Total | | 0 | -$15.75 |
| | | 80246350 | (blank) | [redacted] | $303.53 |
| | | 80246350 Total | | [redacted] | $303.53 |
| | | 80246487 | (blank) | 0 | -$15.68 |
| | | 80246487 Total | | 0 | -$15.68 |
| | | 80247148 | (blank) | 0 | $29.54 |
| | | 80247148 Total | | 0 | $29.54 |
| | | 80247529 | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | -$184.20 |
| | | 80247529 Total | | 0 | -$184.20 |
| | | 80247539 | (blank) | 0 | -$5.71 |
| | | 80247539 Total | | 0 | -$5.71 |
| | | 80248409 | (blank) | 0 | $0.01 |
| | | 80248409 Total | | 0 | $0.01 |
| | | 80249792 | (blank) | 0 | -$284.64 |
| | | 80249792 Total | | 0 | -$284.64 |
| | | 80251280 | (blank) | 0 | $0.00 |
| | | 80251280 Total | | 0 | $0.00 |
| | | 80251378 | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$183.45 |
| | | 80251378 Total | | 0 | -$183.45 |
| | | 80251403 | (blank) | 0 | $0.00 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | -$267.68 |
| | | 80251403 Total | | 0 | -$267.68 |
| | | 80252018 | (blank) | 0 | -$283.69 |
| | | 80252018 Total | | 0 | -$283.69 |
| | | 80252023 | (blank) | [redacted] | $168.77 |
| | | 80252023 Total | | [redacted] | $168.77 |
| | | 80252024 | (blank) | 0 | -$260.35 |
| | | 80252024 Total | | 0 | -$260.35 |
| | | 80252038 | (blank) | 0 | -$618.63 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - EAST HARTFORD | 0 | $412.42 |
| | | 80252038 Total | | 0 | -$206.21 |
| | | 80252065 | (blank) | 0 | $9.85 |
| | | 80252065 Total | | 0 | $9.85 |
| | | 80252670 | (blank) | 0 | -$244.21 |
| | | 80252670 Total | | 0 | -$244.21 |
| | | 80252782 | (blank) | [redacted] | $253.55 |
| | | 80252782 Total | | [redacted] | $253.55 |
| | | 80253251 | (blank) | 0 | -$258.79 |
| | | 80253251 Total | | 0 | -$258.79 |
| | | 80255136 | (blank) | [redacted] | $182.48 |
| | | | Meals | [redacted] | $21.76 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202510 | 80255136 Total | | [redacted] | $204.24 |
| | | 80256724 | (blank) | 0 | $1.03 |
| | | 80256724 Total | | 0 | $1.03 |
| | | 80256726 | (blank) | 0 | $45.61 |
| | | 80256726 Total | | 0 | $45.61 |
| | | 80257066 | (blank) | [redacted] | $110.28 |
| | | 80257066 Total | | [redacted] | $110.28 |
| | | 80257085 | (blank) | [redacted] | $170.08 |
| | | 80257085 Total | | [redacted] | $170.08 |
| | | 80257798 | (blank) | [redacted] | $256.27 |
| | | 80257798 Total | | [redacted] | $256.27 |
| | | 80257814 | (blank) | 0 | -$1.32 |
| | | 80257814 Total | | 0 | -$1.32 |
| | | 80257828 | (blank) | [redacted] | $136.76 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$272.77 |
| | | 80257828 Total | | [redacted] | -$136.01 |
| | | 80258111 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$272.27 |
| | | 80258111 Total | | 0 | -$272.27 |
| | | 80258127 | (blank) | [redacted] | $80.70 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$171.76 |
| | | 80258127 Total | | [redacted] | -$91.06 |
| | | 80258996 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$223.91 |
| | | 80258996 Total | | 0 | -$223.91 |
| | | 80259204 | (blank) | [redacted] | $362.58 |
| | | 80259204 Total | | [redacted] | $362.58 |
| | | 80259288 | (blank) | [redacted] | $173.88 |
| | | 80259288 Total | | [redacted] | $173.88 |
| | | 80259313 | (blank) | [redacted] | $265.92 |
| | | 80259313 Total | | [redacted] | $265.92 |
| | | 80259533 | (blank) | 0 | -$4.64 |
| | | 80259533 Total | | 0 | -$4.64 |
| | | 80259579 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$268.82 |
| | | 80259579 Total | | 0 | -$268.82 |
| | | 80260516 | (blank) | [redacted] | $163.44 |
| | | 80260516 Total | | [redacted] | $163.44 |
| | | 80260541 | (blank) | [redacted] | $106.60 |
| | | 80260541 Total | | [redacted] | $106.60 |
| | | 80260569 | (blank) | [redacted] | $172.26 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$291.95 |
| | | 80260569 Total | | [redacted] | -$119.69 |
| | | 80260573 | (blank) | [redacted] | $146.68 |
| | | 80260573 Total | | [redacted] | $146.68 |
| | | 80260760 | (blank) | 0 | -$0.01 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$261.96 |
| | | 80260760 Total | | 0 | -$261.97 |
| | | 80260796 | (blank) | 0 | -$0.01 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202510** | 80260796 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$245.87 |
| | | 80260796 Total | | 0 | -$245.88 |
| | | 80260869 | (blank) | [redacted] | $234.01 |
| | | 80260869 Total | | [redacted] | $234.01 |
| | | 80263305 | (blank) | [redacted] | $28.25 |
| | | 80263305 Total | | [redacted] | $28.25 |
| | | 80273514 | (blank) | 0 | -$0.01 |
| | | 80273514 Total | | 0 | -$0.01 |
| | | 80273872 | (blank) | 0 | $20.85 |
| | | 80273872 Total | | 0 | $20.85 |
| | | 80273941 | (blank) | [redacted] | $211.12 |
| | | 80273941 Total | | [redacted] | $211.12 |
| | | 80273971 | (blank) | 0 | -$210.63 |
| | | 80273971 Total | | 0 | -$210.63 |
| | | 80273980 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$407.82 |
| | | 80273980 Total | | 0 | -$407.82 |
| | | 80273983 | (blank) | [redacted] | $202.92 |
| | | 80273983 Total | | [redacted] | $202.92 |
| | | 80273984 | (blank) | 0 | -$1.14 |
| | | 80273984 Total | | 0 | -$1.14 |
| | | 80274001 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$309.29 |
| | | 80274001 Total | | 0 | -$309.29 |
| | | 80274004 | (blank) | 0 | -$13.91 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$219.11 |
| | | 80274004 Total | | 0 | -$233.02 |
| | | 80274012 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$290.58 |
| | | 80274012 Total | | 0 | -$290.58 |
| | | 80274021 | (blank) | 0 | -$60.75 |
| | | 80274021 Total | | 0 | -$60.75 |
| | | 80274028 | (blank) | [redacted] | $140.68 |
| | | 80274028 Total | | [redacted] | $140.68 |
| | | 80274034 | (blank) | 0 | -$9.91 |
| | | 80274034 Total | | 0 | -$9.91 |
| | | 80274037 | (blank) | 0 | -$10.26 |
| | | 80274037 Total | | 0 | -$10.26 |
| | | 80274046 | (blank) | [redacted] | $193.58 |
| | | 80274046 Total | | [redacted] | $193.58 |
| | | 80274056 | (blank) | 0 | -$20.23 |
| | | 80274056 Total | | 0 | -$20.23 |
| | | 80274059 | (blank) | 0 | -$282.92 |
| | | 80274059 Total | | 0 | -$282.92 |
| | | 80274284 | (blank) | [redacted] | $166.52 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$303.92 |
| | | 80274284 Total | | [redacted] | -$137.40 |
| | | 80274291 | (blank) | [redacted] | $106.86 |
| | | 80274291 Total | | [redacted] | $106.86 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202510 | 80274327 | (blank) | 0 | -$9.97 |
| | | 80274327 Total | | 0 | -$9.97 |
| | | 80274333 | (blank) | [redacted] | $114.97 |
| | | 80274333 Total | | [redacted] | $114.97 |
| | | 80274359 | (blank) | [redacted] | $106.37 |
| | | 80274359 Total | | [redacted] | $106.37 |
| | | 80274360 | (blank) | 0 | $21.63 |
| | | 80274360 Total | | 0 | $21.63 |
| | | 80274366 | (blank) | [redacted] | $128.67 |
| | | 80274366 Total | | [redacted] | $128.67 |
| | | 80274369 | Meals | [redacted] | $45.80 |
| | | 80274369 Total | | [redacted] | $45.80 |
| | | 80274385 | (blank) | [redacted] | $85.44 |
| | | 80274385 Total | | [redacted] | $85.44 |
| | | 80274388 | (blank) | [redacted] | $64.98 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$272.87 |
| | | 80274388 Total | | [redacted] | -$207.89 |
| | | 80274391 | (blank) | [redacted] | $270.66 |
| | | 80274391 Total | | [redacted] | $270.66 |
| | | 80274398 | (blank) | [redacted] | $76.19 |
| | | 80274398 Total | | [redacted] | $76.19 |
| | | 80274401 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$318.58 |
| | | 80274401 Total | | 0 | -$318.58 |
| | | 80274406 | (blank) | [redacted] | $274.45 |
| | | 80274406 Total | | [redacted] | $274.45 |
| | | 80274412 | (blank) | [redacted] | $20.09 |
| | | 80274412 Total | | [redacted] | $20.09 |
| | | 80274423 | (blank) | [redacted] | $373.74 |
| | | 80274423 Total | | [redacted] | $373.74 |
| | | 80274432 | (blank) | [redacted] | $207.75 |
| | | 80274432 Total | | [redacted] | $207.75 |
| | | 80274434 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$329.55 |
| | | 80274434 Total | | 0 | -$329.55 |
| | | 80274779 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$495.58 |
| | | 80274779 Total | | 0 | -$495.58 |
| | | 80274780 | (blank) | 0 | -$11.44 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$234.76 |
| | | 80274780 Total | | 0 | -$246.20 |
| | | 80274816 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$466.89 |
| | | 80274816 Total | | 0 | -$466.89 |
| | | 80274826 | (blank) | [redacted] | $454.96 |
| | | 80274826 Total | | [redacted] | $454.96 |
| | | 80274829 | (blank) | [redacted] | $550.23 |
| | | 80274829 Total | | [redacted] | $550.23 |
| | | 80274834 | (blank) | 0 | -$11.42 |
| | | 80274834 Total | | 0 | -$11.42 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202510 | 80274840 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$231.37 |
| | | 80274840 Total | | 0 | -$231.37 |
| | | 80275878 | Meals | 0 | $0.00 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$294.20 |
| | | 80275878 Total | | 0 | -$294.20 |
| | | 80276196 | Meals | [redacted] | $47.25 |
| | | 80276196 Total | | [redacted] | $47.25 |
| | | 80276917 | (blank) | 0 | -$18.72 |
| | | 80276917 Total | | 0 | -$18.72 |
| | | 80276927 | (blank) | [redacted] | $172.40 |
| | | 80276927 Total | | [redacted] | $172.40 |
| | | 80277195 | (blank) | 0 | -$8,424.38 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | $8,176.00 |
| | | 80277195 Total | | 0 | -$248.38 |
| | | 80277264 | (blank) | 0 | -$10.88 |
| | | 80277264 Total | | 0 | -$10.88 |
| | | 80277276 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$396.68 |
| | | 80277276 Total | | 0 | -$396.68 |
| | | 80277339 | (blank) | [redacted] | $224.93 |
| | | 80277339 Total | | [redacted] | $224.93 |
| | | 80277346 | (blank) | 0 | -$10.57 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$309.98 |
| | | 80277346 Total | | 0 | -$320.55 |
| | | 80277660 | Meals | [redacted] | $113.60 |
| | | 80277660 Total | | [redacted] | $113.60 |
| | | 80277661 | (blank) | 0 | -$261.96 |
| | | 80277661 Total | | 0 | -$261.96 |
| | | 80277760 | (blank) | 0 | -$0.02 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$300.70 |
| | | 80277760 Total | | 0 | -$300.72 |
| | | 80277762 | (blank) | 0 | -$0.01 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$194.60 |
| | | 80277762 Total | | 0 | -$194.61 |
| | | 80278195 | (blank) | 0 | -$0.01 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$330.24 |
| | | 80278195 Total | | 0 | -$330.25 |
| | | 80278196 | (blank) | [redacted] | $287.00 |
| | | | Meals | [redacted] | $104.02 |
| | | 80278196 Total | | [redacted] | $391.02 |
| | | 80278197 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$362.31 |
| | | 80278197 Total | | 0 | -$362.31 |
| | | 80278198 | (blank) | [redacted] | $320.94 |
| | | 80278198 Total | | [redacted] | $320.94 |
| | | 80278199 | (blank) | [redacted] | $128.40 |
| | | 80278199 Total | | [redacted] | $128.40 |
| | | 80278200 | (blank) | [redacted] | $130.71 |

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| funding project | CD02444 | | | | |
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| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202510** | 80278200 Total | | [redacted] | $130.71 |
| | | 80278201 | (blank) | 0 | -$3.77 |
| | | 80278201 Total | | 0 | -$3.77 |
| | | 80278202 | (blank) | [redacted] | $54.02 |
| | | 80278202 Total | | [redacted] | $54.02 |
| | | 80278630 | (blank) | 0 | -$297.36 |
| | | 80278630 Total | | 0 | -$297.36 |
| | | 80278658 | (blank) | 0 | -$201.41 |
| | | 80278658 Total | | 0 | -$201.41 |
| | | 80278861 | Meals | 0 | -$3.12 |
| | | 80278861 Total | | 0 | -$3.12 |
| | | 80278905 | (blank) | [redacted] | $165.48 |
| | | | Meals | [redacted] | $170.43 |
| | | 80278905 Total | | [redacted] | $335.91 |
| | | 80278923 | (blank) | [redacted] | $476.82 |
| | | 80278923 Total | | [redacted] | $476.82 |
| | | 80280052 | (blank) | 0 | -$0.03 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$284.94 |
| | | 80280052 Total | | 0 | -$284.97 |
| | | 80280084 | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$257.03 |
| | | 80280084 Total | | 0 | -$257.03 |
| | | 80280090 | (blank) | 0 | -$2.29 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - NEW LONDON | 0 | -$237.41 |
| | | 80280090 Total | | 0 | -$239.70 |
| | | 81715140 | (blank) | 0 | -$1.82 |
| | | 81715140 Total | | 0 | -$1.82 |
| | | 82622554 | (blank) | 0 | $4.99 |
| | | 82622554 Total | | 0 | $4.99 |
| | **202510 Total** | | | [redacted] | **-$2,825.00** |
| **Other Total** | | | | [redacted] | **-$5,161.41** |
| **Grand Total** | | | | **21,416** | **$8,513,026.44** |