CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00781 Eliminate Baldwin 5kV

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,775,300	3,172,732	(602,568)
2	Indirect Costs	1,909,300	2,024,865	115,565
3	Total Project Costs	$ 5,684,600	$ 5,197,597	$ (487,003)

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	2M033092	(blank)	0	-$4,101.39
		2M033092 Total		0	-$4,101.39
		2M033586	(blank)	0	-$2,255.41
		2M033586 Total		0	-$2,255.41
		80067573	(blank)	0	-$140.46
		80067573 Total		0	-$140.46
	202601 Total			**0**	**-$6,497.26**
	202602	2M033366	(blank)	0	-$5,294.97
		2M033366 Total		0	-$5,294.97
	202602 Total			**0**	**-$5,294.97**
	202603	2M032713	(blank)	0	-$46,089.52
		2M032713 Total		0	-$46,089.52
		2M032993	(blank)	0	-$6,441.16
		2M032993 Total		0	-$6,441.16
		2M032994	(blank)	0	-$6,687.51
		2M032994 Total		0	-$6,687.51
		2M033366	(blank)	0	$435.84
		2M033366 Total		0	$435.84
		2M033586	(blank)	0	$173.59
		2M033586 Total		0	$173.59
		80067068	(blank)	0	-$1,114.66
		80067068 Total		0	-$1,114.66
		80067573	(blank)	0	$132.46
		80067573 Total		0	$132.46
	202603 Total			**0**	**-$59,590.96**
	202111	2M032705	AFUDC	0	$10.16
		2M032705 Total		0	$10.16
		2M032707	AFUDC	0	$8.34
		2M032707 Total		0	$8.34
		2M032713	(blank)	0	$165.32
			AFUDC	0	$96.31
		2M032713 Total		0	$261.63
		2M032795	AFUDC	0	$95.56
		2M032795 Total		0	$95.56
		2M032838	(blank)	0	-$9.41
			AFUDC	0	$71.40
		2M032838 Total		0	$61.99
		2M032839	(blank)	0	-$9.41
			AFUDC	0	$32.22
		2M032839 Total		0	$22.81
		2M032847	(blank)	0	-$9.41
			AFUDC	0	$18.22
		2M032847 Total		0	$8.81
		2M032900	(blank)	0	-$25.72
			AFUDC	0	$38.37
		2M032900 Total		0	$12.65

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202111**	2M032993	(blank)	0	-$12.08
			AFUDC	0	$94.82
		2M032993 Total		0	$82.74
		2M032994	(blank)	0	-$35.45
			AFUDC	0	$98.72
		2M032994 Total		0	$63.27
		2M033071	(blank)	0	-$12.08
			AFUDC	0	$30.82
		2M033071 Total		0	$18.74
		2M033092	AFUDC	0	$32.54
		2M033092 Total		0	$32.54
		2M033106	AFUDC	0	$7.88
		2M033106 Total		0	$7.88
		2M033107	AFUDC	0	$45.93
		2M033107 Total		0	$45.93
		2M033169	(blank)	0	-$2.77
			AFUDC	0	$42.49
		2M033169 Total		0	$39.72
		2M033179	(blank)	0	-$6.66
			AFUDC	0	$25.18
		2M033179 Total		0	$18.52
		2M033192	AFUDC	0	$87.71
		2M033192 Total		0	$87.71
		2M033200	AFUDC	0	$94.98
		2M033200 Total		0	$94.98
		2M033236	(blank)	0	-$19.48
			AFUDC	0	$48.02
		2M033236 Total		0	$28.54
		2M033251	(blank)	0	-$2.77
			AFUDC	0	$31.02
		2M033251 Total		0	$28.25
		2M033252	(blank)	0	-$2.77
			AFUDC	0	$83.16
		2M033252 Total		0	$80.39
		2M033279	AFUDC	0	$90.96
		2M033279 Total		0	$90.96
		2M033294	AFUDC	0	$24.13
		2M033294 Total		0	$24.13
		2M033311	AFUDC	0	$16.54
		2M033311 Total		0	$16.54
		2M033313	AFUDC	0	$31.05
		2M033313 Total		0	$31.05
		2M033314	AFUDC	0	$76.80
		2M033314 Total		0	$76.80
		2M033343	(blank)	0	-$2.49
			AFUDC	0	$24.62

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	2M033343 Total		0	$22.13
		2M033364	AFUDC	0	$35.57
		2M033364 Total		0	$35.57
		2M033365	AFUDC	0	$33.17
		2M033365 Total		0	$33.17
		2M033366	AFUDC	0	$54.82
		2M033366 Total		0	$54.82
		2M033367	AFUDC	0	$61.33
		2M033367 Total		0	$61.33
		2M033368	AFUDC	0	$43.70
		2M033368 Total		0	$43.70
		2M033381	(blank)	0	-$9.05
			AFUDC	0	$21.07
		2M033381 Total		0	$12.02
		2M033388	(blank)	0	-$2.77
			AFUDC	0	$32.94
		2M033388 Total		0	$30.17
		2M033396	AFUDC	0	$43.93
		2M033396 Total		0	$43.93
		2M033398	AFUDC	0	$35.58
		2M033398 Total		0	$35.58
		2M033407	AFUDC	0	$12.55
		2M033407 Total		0	$12.55
		2M033431	AFUDC	0	$41.94
		2M033431 Total		0	$41.94
		2M033434	AFUDC	0	$46.12
		2M033434 Total		0	$46.12
		2M033441	AFUDC	0	$34.74
		2M033441 Total		0	$34.74
		2M033443	AFUDC	0	$53.18
		2M033443 Total		0	$53.18
		2M033445	AFUDC	0	$54.79
		2M033445 Total		0	$54.79
		2M033456	AFUDC	0	$40.94
		2M033456 Total		0	$40.94
		2M033459	AFUDC	0	$60.62
		2M033459 Total		0	$60.62
		2M033483	AFUDC	0	$45.92
		2M033483 Total		0	$45.92
		2M033484	AFUDC	0	$30.58
		2M033484 Total		0	$30.58
		2M033485	AFUDC	0	$24.63
		2M033485 Total		0	$24.63
		2M033486	AFUDC	0	$28.45
		2M033486 Total		0	$28.45
		2M033487	AFUDC	0	$18.23

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	2M033487 Total		0	$18.23
		2M033488	AFUDC	0	$11.11
		2M033488 Total		0	$11.11
		2M033489	AFUDC	0	$31.33
		2M033489 Total		0	$31.33
		2M033490	(blank)	0	-$2.77
			AFUDC	0	$33.97
		2M033490 Total		0	$31.20
		2M033491	AFUDC	0	$4.06
		2M033491 Total		0	$4.06
		2M033492	AFUDC	0	$6.33
		2M033492 Total		0	$6.33
		2M033493	AFUDC	0	$6.43
		2M033493 Total		0	$6.43
		2M033598	AFUDC	0	$23.53
		2M033598 Total		0	$23.53
		2M033632	AFUDC	0	$6.78
		2M033632 Total		0	$6.78
		2M033863	AFUDC	0	$7.69
		2M033863 Total		0	$7.69
		2M033871	AFUDC	0	$14.75
		2M033871 Total		0	$14.75
		2M034126	AFUDC	0	$3.28
		2M034126 Total		0	$3.28
		2M034140	AFUDC	0	$1.40
		2M034140 Total		0	$1.40
		80067068	AFUDC	0	$14.44
		80067068 Total		0	$14.44
		80074030	AFUDC	0	$18.15
		80074030 Total		0	$18.15
	202111 Total			**0**	**$2,396.23**
	202112	2M032697	(blank)	0	-$230.96
			AFUDC	0	-$8.08
		2M032697 Total		0	-$239.04
		2M032705	(blank)	0	$1,033.29
			AFUDC	0	$13.50
		2M032705 Total		0	$1,046.79
		2M032707	(blank)	0	$463.48
			AFUDC	0	$7.61
		2M032707 Total		0	$471.09
		2M032713	(blank)	0	$10,814.72
			AFUDC	0	$147.99
		2M032713 Total		0	$10,962.71
		2M032795	(blank)	0	$4,943.83
			AFUDC	0	$121.96
		2M032795 Total		0	$5,065.79

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	2M032838	(blank)	0	$4,016.77
			AFUDC	0	$92.40
		2M032838 Total		0	$4,109.17
		2M032839	(blank)	0	$6,643.28
			AFUDC	0	$61.62
		2M032839 Total		0	$6,704.90
		2M032847	(blank)	0	$4,943.83
			AFUDC	0	$39.73
		2M032847 Total		0	$4,983.56
		2M032900	(blank)	0	$2,162.87
			AFUDC	0	$49.55
		2M032900 Total		0	$2,212.42
		2M032993	(blank)	0	$3,707.79
			AFUDC	0	$116.00
		2M032993 Total		0	$3,823.79
		2M032994	AFUDC	0	$104.67
		2M032994 Total		0	$104.67
		2M033071	AFUDC	0	$32.66
		2M033071 Total		0	$32.66
		2M033107	(blank)	0	-$730.05
			AFUDC	0	$33.09
		2M033107 Total		0	-$696.96
		2M033169	AFUDC	0	$45.12
		2M033169 Total		0	$45.12
		2M033179	(blank)	0	-$528.57
			AFUDC	0	$20.93
		2M033179 Total		0	-$507.64
		2M033236	(blank)	0	-$1,181.00
			AFUDC	0	$38.82
		2M033236 Total		0	-$1,142.18
		2M033251	(blank)	0	-$609.62
			AFUDC	0	$25.31
		2M033251 Total		0	-$584.31
		2M033252	(blank)	0	-$1,057.17
			AFUDC	0	$69.13
		2M033252 Total		0	-$988.04
		2M033279	(blank)	0	-$1,509.44
			AFUDC	0	$72.60
		2M033279 Total		0	-$1,436.84
		2M033294	(blank)	0	-$301.14
		2M033294 Total		0	-$301.14
		2M033313	(blank)	0	-$754.40
			AFUDC	0	$23.77
		2M033313 Total		0	-$730.63
		2M033314	(blank)	0	-$1,931.91
			AFUDC	0	$61.06

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	2M033314 Total		0	-$1,870.85
		2M033343	(blank)	0	-$709.52
			AFUDC	0	$22.94
		2M033343 Total		0	-$686.58
		2M033366	(blank)	0	-$912.90
			AFUDC	0	$46.72
		2M033366 Total		0	-$866.18
		2M033381	(blank)	0	$0.00
			AFUDC	0	$22.33
		2M033381 Total		0	$22.33
		2M033388	AFUDC	0	$34.98
		2M033388 Total		0	$34.98
		2M033396	(blank)	0	-$829.68
			AFUDC	0	$35.40
		2M033396 Total		0	-$794.28
		2M033407	(blank)	0	-$286.44
			AFUDC	0	$10.56
		2M033407 Total		0	-$275.88
		2M033434	(blank)	0	-$300.38
			AFUDC	0	$46.34
		2M033434 Total		0	-$254.04
		2M033441	(blank)	0	-$801.74
			AFUDC	0	$22.79
		2M033441 Total		0	-$778.95
		2M033443	(blank)	0	-$460.61
			AFUDC	0	$46.54
		2M033443 Total		0	-$414.07
		2M033445	(blank)	0	-$532.31
			AFUDC	0	$46.42
		2M033445 Total		0	-$485.89
		2M033456	(blank)	0	-$892.50
		2M033456 Total		0	-$892.50
		2M033459	(blank)	0	-$447.23
			AFUDC	0	$52.00
		2M033459 Total		0	-$395.23
		2M033488	(blank)	0	$0.00
		2M033488 Total		0	$0.00
		2M033489	(blank)	0	-$654.15
			AFUDC	0	$24.75
		2M033489 Total		0	-$629.40
		2M033490	AFUDC	0	$36.07
		2M033490 Total		0	$36.07
		2M033586	(blank)	0	-$838.10
			AFUDC	0	$37.93
		2M033586 Total		0	-$800.17
		2M033598	(blank)	0	-$477.75

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	2M033598	AFUDC	0	$19.14
		2M033598 Total		0	-$458.61
		2M033863	(blank)	0	-$252.48
			AFUDC	0	$6.33
		2M033863 Total		0	-$246.15
		2M033871	(blank)	0	-$54.66
			AFUDC	0	$14.04
		2M033871 Total		0	-$40.62
		2M034140	(blank)	0	-$125.85
			AFUDC	0	-$4.23
		2M034140 Total		0	-$130.08
		80067573	(blank)	0	-$101.89
			AFUDC	0	$3.96
		80067573 Total		0	-$97.93
		80150532	(blank)	0	$265.90
			AFUDC	0	$5.09
		80150532 Total		0	$270.99
	202112 Total			**0**	**$23,182.85**
	202201	2M032705	(blank)	0	$91.23
			AFUDC	0	$0.31
		2M032705 Total		0	$91.54
		2M032707	(blank)	0	$92.58
			AFUDC	0	$6.81
		2M032707 Total		0	$99.39
		2M032713	(blank)	0	$92.58
			AFUDC	0	$195.88
		2M032713 Total		0	$288.46
		2M032795	(blank)	0	$84.72
			AFUDC	0	$145.89
		2M032795 Total		0	$230.61
		2M032838	(blank)	0	$92.58
			AFUDC	0	$111.39
		2M032838 Total		0	$203.97
		2M032839	(blank)	0	$92.58
			AFUDC	0	$90.62
		2M032839 Total		0	$183.20
		2M032847	(blank)	0	$84.72
			AFUDC	0	$61.20
		2M032847 Total		0	$145.92
		2M032900	(blank)	0	$84.72
			AFUDC	0	$60.00
		2M032900 Total		0	$144.72
		2M032993	(blank)	0	$84.72
			AFUDC	0	$134.48
		2M032993 Total		0	$219.20
		2M032994	(blank)	0	$84.72

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	2M032994	AFUDC	0	$107.61
		2M032994 Total		0	$192.33
		2M033071	(blank)	0	$84.72
			AFUDC	0	$33.83
		2M033071 Total		0	$118.55
		2M033092	(blank)	0	$92.58
			AFUDC	0	$35.87
		2M033092 Total		0	$128.45
		2M033106	(blank)	0	$92.58
			AFUDC	0	$9.15
		2M033106 Total		0	$101.73
		2M033107	(blank)	0	$68.04
			AFUDC	0	$18.78
		2M033107 Total		0	$86.82
		2M033169	(blank)	0	$92.58
			AFUDC	0	$46.86
		2M033169 Total		0	$139.44
		2M033179	(blank)	0	$62.52
			AFUDC	0	$16.11
		2M033179 Total		0	$78.63
		2M033192	(blank)	0	$84.72
			AFUDC	0	$95.77
		2M033192 Total		0	$180.49
		2M033200	(blank)	0	$84.72
			AFUDC	0	$103.60
		2M033200 Total		0	$188.32
		2M033236	(blank)	0	$59.49
			AFUDC	0	$28.21
		2M033236 Total		0	$87.70
		2M033251	(blank)	0	$65.06
			AFUDC	0	$18.75
		2M033251 Total		0	$83.81
		2M033252	(blank)	0	$71.29
			AFUDC	0	$52.47
		2M033252 Total		0	$123.76
		2M033279	(blank)	0	$72.11
			AFUDC	0	$51.48
		2M033279 Total		0	$123.59
		2M033294	(blank)	0	$92.58
			AFUDC	0	$21.25
		2M033294 Total		0	$113.83
		2M033311	(blank)	0	$84.72
			AFUDC	0	$18.46
		2M033311 Total		0	$103.18
		2M033313	(blank)	0	$58.99
			AFUDC	0	$15.63

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	2M033313 Total		0	$74.62
		2M033314	(blank)	0	$58.25
			AFUDC	0	$42.87
		2M033314 Total		0	$101.12
		2M033343	(blank)	0	$61.11
			AFUDC	0	$20.70
		2M033343 Total		0	$81.81
		2M033364	(blank)	0	$92.57
			AFUDC	0	$39.14
		2M033364 Total		0	$131.71
		2M033365	(blank)	0	$84.72
			AFUDC	0	$36.54
		2M033365 Total		0	$121.26
		2M033366	(blank)	0	$66.54
			AFUDC	0	$37.07
		2M033366 Total		0	$103.61
		2M033367	(blank)	0	$92.51
			AFUDC	0	$67.12
		2M033367 Total		0	$159.63
		2M033368	(blank)	0	$169.43
			AFUDC	0	$48.43
		2M033368 Total		0	$217.86
		2M033381	(blank)	0	-$267.98
			AFUDC	0	$16.50
		2M033381 Total		0	-$251.48
		2M033388	(blank)	0	$84.72
			AFUDC	0	$36.39
		2M033388 Total		0	$121.11
		2M033396	AFUDC	0	$25.36
		2M033396 Total		0	$25.36
		2M033398	(blank)	0	$84.72
			AFUDC	0	$39.17
		2M033398 Total		0	$123.89
		2M033407	(blank)	0	$59.94
			AFUDC	0	$8.38
		2M033407 Total		0	$68.32
		2M033431	(blank)	0	$92.57
			AFUDC	0	$46.13
		2M033431 Total		0	$138.70
		2M033434	(blank)	0	$77.74
			AFUDC	0	$45.42
		2M033434 Total		0	$123.16
		2M033441	AFUDC	0	$9.50
		2M033441 Total		0	$9.50
		2M033443	(blank)	0	$82.33
			AFUDC	0	$38.51

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	2M033443 Total		0	$120.84
		2M033445	(blank)	0	$74.48
			AFUDC	0	$36.42
		2M033445 Total		0	$110.90
		2M033456	(blank)	0	$84.72
			AFUDC	0	$37.07
		2M033456 Total		0	$121.79
		2M033459	(blank)	0	$77.00
			AFUDC	0	$41.63
		2M033459 Total		0	$118.63
		2M033483	(blank)	0	$84.72
			AFUDC	0	$50.38
		2M033483 Total		0	$135.10
		2M033484	(blank)	0	$84.72
			AFUDC	0	$33.67
		2M033484 Total		0	$118.39
		2M033485	(blank)	0	$84.72
			AFUDC	0	$27.22
		2M033485 Total		0	$111.94
		2M033486	(blank)	0	$84.72
			AFUDC	0	$31.37
		2M033486 Total		0	$116.09
		2M033487	(blank)	0	$84.72
			AFUDC	0	$20.29
		2M033487 Total		0	$105.01
		2M033488	(blank)	0	-$340.11
			AFUDC	0	$7.93
		2M033488 Total		0	-$332.18
		2M033489	(blank)	0	$64.36
			AFUDC	0	$17.27
		2M033489 Total		0	$81.63
		2M033490	(blank)	0	$84.72
			AFUDC	0	$37.56
		2M033490 Total		0	$122.28
		2M033491	(blank)	0	$84.72
			AFUDC	0	$4.92
		2M033491 Total		0	$89.64
		2M033492	(blank)	0	$84.72
			AFUDC	0	$7.39
		2M033492 Total		0	$92.11
		2M033493	(blank)	0	$84.72
			AFUDC	0	$7.50
		2M033493 Total		0	$92.22
		2M033586	(blank)	0	$63.54
			AFUDC	0	$31.79
		2M033586 Total		0	$95.33

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	2M033598	(blank)	0	$68.52
			AFUDC	0	$14.27
		2M033598 Total		0	$82.79
		2M033632	(blank)	0	$84.72
			AFUDC	0	$7.82
		2M033632 Total		0	$92.54
		2M033863	(blank)	0	$48.73
			AFUDC	0	$5.00
		2M033863 Total		0	$53.73
		2M033871	(blank)	0	$80.59
			AFUDC	0	$13.20
		2M033871 Total		0	$93.79
		2M034126	(blank)	0	$84.72
			AFUDC	0	$4.08
		2M034126 Total		0	$88.80
		80067068	(blank)	0	$76.24
			AFUDC	0	$16.01
		80067068 Total		0	$92.25
		80067573	(blank)	0	$65.55
			AFUDC	0	$3.69
		80067573 Total		0	$69.24
		80070407	(blank)	0	$76.24
			AFUDC	0	$0.37
		80070407 Total		0	$76.61
		80074030	(blank)	0	$76.24
			AFUDC	0	$19.99
		80074030 Total		0	$96.23
		80136460	(blank)	0	$64.82
			AFUDC	0	$0.36
		80136460 Total		0	$65.18
		80150532	(blank)	0	$76.24
			AFUDC	0	$2.11
		80150532 Total		0	$78.35
	202201 Total			**0**	**$6,997.05**
	202202	2M032705	(blank)	0	-$2.95
			AFUDC	0	$0.31
		2M032705 Total		0	-$2.64
		2M032707	(blank)	0	$86.53
			AFUDC	0	$7.38
		2M032707 Total		0	$93.91
		2M032713	(blank)	0	-$2.99
			AFUDC	0	$196.43
		2M032713 Total		0	$193.44
		2M032795	(blank)	0	-$2.74
			AFUDC	0	$146.40
		2M032795 Total		0	$143.66

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202202	2M032838	(blank)	0	-$2.99
			AFUDC	0	$111.96
		2M032838 Total		0	$108.97
		2M032839	(blank)	0	-$2.99
			AFUDC	0	$91.18
		2M032839 Total		0	$88.19
		2M032847	(blank)	0	-$2.74
			AFUDC	0	$61.73
		2M032847 Total		0	$58.99
		2M032900	(blank)	0	-$2.74
			AFUDC	0	$60.51
		2M032900 Total		0	$57.77
		2M032993	(blank)	0	-$2.74
			AFUDC	0	$134.99
		2M032993 Total		0	$132.25
		2M032994	(blank)	0	-$2.74
			AFUDC	0	$108.12
		2M032994 Total		0	$105.38
		2M033071	(blank)	0	-$2.74
			AFUDC	0	$34.34
		2M033071 Total		0	$31.60
		2M033092	(blank)	0	-$2.99
			AFUDC	0	$36.42
		2M033092 Total		0	$33.43
		2M033106	(blank)	0	-$2.99
			AFUDC	0	$9.71
		2M033106 Total		0	$6.72
		2M033107	(blank)	0	-$2.19
			AFUDC	0	$18.95
		2M033107 Total		0	$16.76
		2M033169	(blank)	0	$94.73
			AFUDC	0	$48.03
		2M033169 Total		0	$142.76
		2M033179	(blank)	0	-$2.01
			AFUDC	0	$16.39
		2M033179 Total		0	$14.38
		2M033192	(blank)	0	-$2.74
			AFUDC	0	$96.28
		2M033192 Total		0	$93.54
		2M033200	(blank)	0	-$2.74
			AFUDC	0	$104.11
		2M033200 Total		0	$101.37
		2M033236	(blank)	0	-$1.92
			AFUDC	0	$28.48
		2M033236 Total		0	$26.56
		2M033251	(blank)	0	-$2.10

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202202	2M033251	AFUDC	0	$19.03
		2M033251 Total		0	$16.93
		2M033252	(blank)	0	-$2.30
			AFUDC	0	$52.75
		2M033252 Total		0	$50.45
		2M033279	(blank)	0	-$2.17
			AFUDC	0	$51.76
		2M033279 Total		0	$49.59
		2M033294	(blank)	0	-$2.99
			AFUDC	0	$21.80
		2M033294 Total		0	$18.81
		2M033311	(blank)	0	-$2.74
			AFUDC	0	$18.97
		2M033311 Total		0	$16.23
		2M033313	(blank)	0	-$1.90
			AFUDC	0	$15.85
		2M033313 Total		0	$13.95
		2M033314	(blank)	0	-$1.91
			AFUDC	0	$43.12
		2M033314 Total		0	$41.21
		2M033343	(blank)	0	-$1.97
			AFUDC	0	$20.98
		2M033343 Total		0	$19.01
		2M033364	(blank)	0	-$2.99
			AFUDC	0	$39.70
		2M033364 Total		0	$36.71
		2M033365	(blank)	0	-$2.74
			AFUDC	0	$37.06
		2M033365 Total		0	$34.32
		2M033366	(blank)	0	-$2.14
			AFUDC	0	$37.38
		2M033366 Total		0	$35.24
		2M033367	(blank)	0	-$2.92
			AFUDC	0	$67.67
		2M033367 Total		0	$64.75
		2M033368	(blank)	0	-$5.47
			AFUDC	0	$49.45
		2M033368 Total		0	$43.98
		2M033381	(blank)	0	-$2.39
			AFUDC	0	$10.09
		2M033381 Total		0	$7.70
		2M033388	(blank)	0	-$2.74
			AFUDC	0	$36.90
		2M033388 Total		0	$34.16
		2M033396	AFUDC	0	$25.36
		2M033396 Total		0	$25.36

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	2M033398	(blank)	0	-$2.74
			AFUDC	0	$39.68
		2M033398 Total		0	$36.94
		2M033407	(blank)	0	-$1.93
			AFUDC	0	$8.69
		2M033407 Total		0	$6.76
		2M033431	(blank)	0	-$2.99
			AFUDC	0	$46.69
		2M033431 Total		0	$43.70
		2M033434	(blank)	0	-$2.74
			AFUDC	0	$45.89
		2M033434 Total		0	$43.15
		2M033441	AFUDC	0	$9.50
		2M033441 Total		0	$9.50
		2M033443	(blank)	0	-$2.66
			AFUDC	0	$38.87
		2M033443 Total		0	$36.21
		2M033445	(blank)	0	-$2.40
			AFUDC	0	$36.72
		2M033445 Total		0	$34.32
		2M033456	(blank)	0	-$2.74
			AFUDC	0	$37.58
		2M033456 Total		0	$34.84
		2M033459	(blank)	0	-$2.48
			AFUDC	0	$41.94
		2M033459 Total		0	$39.46
		2M033483	(blank)	0	-$2.74
			AFUDC	0	$50.89
		2M033483 Total		0	$48.15
		2M033484	(blank)	0	-$2.74
			AFUDC	0	$34.18
		2M033484 Total		0	$31.44
		2M033485	(blank)	0	-$2.74
			AFUDC	0	$27.74
		2M033485 Total		0	$25.00
		2M033486	(blank)	0	-$2.74
			AFUDC	0	$31.88
		2M033486 Total		0	$29.14
		2M033487	(blank)	0	-$2.74
			AFUDC	0	$20.80
		2M033487 Total		0	$18.06
		2M033488	(blank)	0	-$1.55
			AFUDC	0	$3.78
		2M033488 Total		0	$2.23
		2M033489	(blank)	0	-$2.08
			AFUDC	0	$17.52

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	2M033489 Total		0	$15.44
		2M033490	(blank)	0	-$2.74
			AFUDC	0	$38.07
		2M033490 Total		0	$35.33
		2M033491	(blank)	0	-$2.74
			AFUDC	0	$5.43
		2M033491 Total		0	$2.69
		2M033492	(blank)	0	-$2.74
			AFUDC	0	$7.90
		2M033492 Total		0	$5.16
		2M033493	(blank)	0	-$2.74
			AFUDC	0	$8.01
		2M033493 Total		0	$5.27
		2M033586	(blank)	0	-$2.04
			AFUDC	0	$32.14
		2M033586 Total		0	$30.10
		2M033598	(blank)	0	-$2.20
			AFUDC	0	$14.57
		2M033598 Total		0	$12.37
		2M033632	(blank)	0	-$2.74
			AFUDC	0	$8.33
		2M033632 Total		0	$5.59
		2M033863	(blank)	0	-$1.57
			AFUDC	0	$5.28
		2M033863 Total		0	$3.71
		2M033871	(blank)	0	-$2.60
			AFUDC	0	$13.60
		2M033871 Total		0	$11.00
		2M034126	(blank)	0	-$2.74
			AFUDC	0	$4.59
		2M034126 Total		0	$1.85
		80067068	(blank)	0	-$2.46
			AFUDC	0	$16.37
		80067068 Total		0	$13.91
		80067573	(blank)	0	-$2.11
			AFUDC	0	$3.97
		80067573 Total		0	$1.86
		80070407	(blank)	0	-$2.45
			AFUDC	0	$0.73
		80070407 Total		0	-$1.72
		80074030	(blank)	0	-$2.46
			AFUDC	0	$20.35
		80074030 Total		0	$17.89
		80136460	(blank)	0	-$2.08
			AFUDC	0	$0.72
		80136460 Total		0	-$1.36

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80150532	(blank)	0	-$2.46
			AFUDC	0	$2.47
		80150532 Total		0	$0.01
	202202 Total			**0**	**$2,553.44**
	202203	2M032707	AFUDC	0	$7.65
		2M032707 Total		0	$7.65
		2M032713	AFUDC	0	$196.42
		2M032713 Total		0	$196.42
		2M032795	AFUDC	0	$146.39
		2M032795 Total		0	$146.39
		2M032838	AFUDC	0	$111.93
		2M032838 Total		0	$111.93
		2M032839	AFUDC	0	$91.17
		2M032839 Total		0	$91.17
		2M032847	AFUDC	0	$61.70
		2M032847 Total		0	$61.70
		2M032900	AFUDC	0	$60.49
		2M032900 Total		0	$60.49
		2M032993	AFUDC	0	$134.98
		2M032993 Total		0	$134.98
		2M032994	AFUDC	0	$108.11
		2M032994 Total		0	$108.11
		2M033071	AFUDC	0	$34.32
		2M033071 Total		0	$34.32
		2M033092	AFUDC	0	$36.40
		2M033092 Total		0	$36.40
		2M033106	AFUDC	0	$9.68
		2M033106 Total		0	$9.68
		2M033107	AFUDC	0	$18.95
		2M033107 Total		0	$18.95
		2M033169	AFUDC	0	$48.62
		2M033169 Total		0	$48.62
		2M033179	AFUDC	0	$16.38
		2M033179 Total		0	$16.38
		2M033192	AFUDC	0	$96.27
		2M033192 Total		0	$96.27
		2M033200	AFUDC	0	$104.10
		2M033200 Total		0	$104.10
		2M033236	AFUDC	0	$28.47
		2M033236 Total		0	$28.47
		2M033251	AFUDC	0	$19.02
		2M033251 Total		0	$19.02
		2M033252	AFUDC	0	$52.75
		2M033252 Total		0	$52.75
		2M033279	AFUDC	0	$51.76
		2M033279 Total		0	$51.76

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	2M033294	AFUDC	0	$21.78
		2M033294 Total		0	$21.78
		2M033311	AFUDC	0	$18.95
		2M033311 Total		0	$18.95
		2M033313	AFUDC	0	$15.85
		2M033313 Total		0	$15.85
		2M033314	AFUDC	0	$43.11
		2M033314 Total		0	$43.11
		2M033343	AFUDC	0	$20.97
		2M033343 Total		0	$20.97
		2M033364	AFUDC	0	$39.69
		2M033364 Total		0	$39.69
		2M033365	AFUDC	0	$37.03
		2M033365 Total		0	$37.03
		2M033366	AFUDC	0	$37.37
		2M033366 Total		0	$37.37
		2M033367	AFUDC	0	$67.66
		2M033367 Total		0	$67.66
		2M033368	AFUDC	0	$49.43
		2M033368 Total		0	$49.43
		2M033381	AFUDC	0	$10.09
		2M033381 Total		0	$10.09
		2M033388	AFUDC	0	$36.88
		2M033388 Total		0	$36.88
		2M033398	AFUDC	0	$39.66
		2M033398 Total		0	$39.66
		2M033407	AFUDC	0	$8.68
		2M033407 Total		0	$8.68
		2M033431	AFUDC	0	$46.66
		2M033431 Total		0	$46.66
		2M033434	AFUDC	0	$45.87
		2M033434 Total		0	$45.87
		2M033443	AFUDC	0	$38.86
		2M033443 Total		0	$38.86
		2M033445	AFUDC	0	$36.71
		2M033445 Total		0	$36.71
		2M033456	AFUDC	0	$37.57
		2M033456 Total		0	$37.57
		2M033459	AFUDC	0	$41.93
		2M033459 Total		0	$41.93
		2M033483	AFUDC	0	$50.87
		2M033483 Total		0	$50.87
		2M033484	AFUDC	0	$34.16
		2M033484 Total		0	$34.16
		2M033485	AFUDC	0	$27.71
		2M033485 Total		0	$27.71

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	2M033486	AFUDC	0	$31.87
		2M033486 Total		0	$31.87
		2M033487	AFUDC	0	$20.79
		2M033487 Total		0	$20.79
		2M033488	AFUDC	0	$3.78
		2M033488 Total		0	$3.78
		2M033489	AFUDC	0	$17.52
		2M033489 Total		0	$17.52
		2M033490	AFUDC	0	$38.05
		2M033490 Total		0	$38.05
		2M033491	AFUDC	0	$5.42
		2M033491 Total		0	$5.42
		2M033492	AFUDC	0	$7.89
		2M033492 Total		0	$7.89
		2M033493	AFUDC	0	$7.99
		2M033493 Total		0	$7.99
		2M033586	AFUDC	0	$32.12
		2M033586 Total		0	$32.12
		2M033598	AFUDC	0	$14.55
		2M033598 Total		0	$14.55
		2M033632	AFUDC	0	$8.32
		2M033632 Total		0	$8.32
		2M033863	AFUDC	0	$5.27
		2M033863 Total		0	$5.27
		2M033871	AFUDC	0	$13.59
		2M033871 Total		0	$13.59
		2M034126	AFUDC	0	$4.57
		2M034126 Total		0	$4.57
		80067068	AFUDC	0	$16.35
		80067068 Total		0	$16.35
		80067573	AFUDC	0	$3.97
		80067573 Total		0	$3.97
		80070407	AFUDC	0	$0.72
		80070407 Total		0	$0.72
		80074030	AFUDC	0	$20.33
		80074030 Total		0	$20.33
		80136460	AFUDC	0	$0.71
		80136460 Total		0	$0.71
		80150532	AFUDC	0	$2.45
		80150532 Total		0	$2.45
	202203 Total			**0**	**$2,499.31**
	202204	2M032707	AFUDC	0	$7.65
		2M032707 Total		0	$7.65
		2M032713	AFUDC	0	$196.42
		2M032713 Total		0	$196.42
		2M032795	AFUDC	0	$146.39

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	2M032795 Total		0	$146.39
		2M032838	AFUDC	0	$111.93
		2M032838 Total		0	$111.93
		2M032839	AFUDC	0	$91.17
		2M032839 Total		0	$91.17
		2M032847	AFUDC	0	$61.70
		2M032847 Total		0	$61.70
		2M032900	AFUDC	0	$60.49
		2M032900 Total		0	$60.49
		2M032993	AFUDC	0	$134.98
		2M032993 Total		0	$134.98
		2M032994	AFUDC	0	$108.11
		2M032994 Total		0	$108.11
		2M033071	AFUDC	0	$34.32
		2M033071 Total		0	$34.32
		2M033092	AFUDC	0	$36.40
		2M033092 Total		0	$36.40
		2M033106	AFUDC	0	$9.68
		2M033106 Total		0	$9.68
		2M033107	AFUDC	0	$18.95
		2M033107 Total		0	$18.95
		2M033169	(blank)	0	$84.72
			AFUDC	0	$49.16
		2M033169 Total		0	$133.88
		2M033179	AFUDC	0	$16.38
		2M033179 Total		0	$16.38
		2M033192	AFUDC	0	$96.27
		2M033192 Total		0	$96.27
		2M033200	(blank)	0	$84.72
			AFUDC	0	$104.62
		2M033200 Total		0	$189.34
		2M033236	AFUDC	0	$28.47
		2M033236 Total		0	$28.47
		2M033251	(blank)	0	$122.91
			AFUDC	0	$19.56
		2M033251 Total		0	$142.47
		2M033252	(blank)	0	$71.28
			AFUDC	0	$53.05
		2M033252 Total		0	$124.33
		2M033279	AFUDC	0	$51.76
		2M033279 Total		0	$51.76
		2M033294	AFUDC	0	$21.78
		2M033294 Total		0	$21.78
		2M033311	AFUDC	0	$18.95
		2M033311 Total		0	$18.95
		2M033313	AFUDC	0	$15.85

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	2M033313 Total		0	$15.85
		2M033314	AFUDC	0	$43.11
		2M033314 Total		0	$43.11
		2M033343	AFUDC	0	$20.97
		2M033343 Total		0	$20.97
		2M033364	AFUDC	0	$39.69
		2M033364 Total		0	$39.69
		2M033365	AFUDC	0	$37.03
		2M033365 Total		0	$37.03
		2M033366	AFUDC	0	$37.37
		2M033366 Total		0	$37.37
		2M033367	AFUDC	0	$67.66
		2M033367 Total		0	$67.66
		2M033368	(blank)	0	$84.72
			AFUDC	0	$49.95
		2M033368 Total		0	$134.67
		2M033381	AFUDC	0	$10.09
		2M033381 Total		0	$10.09
		2M033388	AFUDC	0	$36.88
		2M033388 Total		0	$36.88
		2M033398	AFUDC	0	$39.66
		2M033398 Total		0	$39.66
		2M033407	AFUDC	0	$8.68
		2M033407 Total		0	$8.68
		2M033431	AFUDC	0	$46.66
		2M033431 Total		0	$46.66
		2M033434	AFUDC	0	$45.87
		2M033434 Total		0	$45.87
		2M033443	AFUDC	0	$38.86
		2M033443 Total		0	$38.86
		2M033445	AFUDC	0	$36.71
		2M033445 Total		0	$36.71
		2M033456	AFUDC	0	$37.57
		2M033456 Total		0	$37.57
		2M033459	AFUDC	0	$41.93
		2M033459 Total		0	$41.93
		2M033483	AFUDC	0	$50.87
		2M033483 Total		0	$50.87
		2M033484	AFUDC	0	$34.16
		2M033484 Total		0	$34.16
		2M033485	AFUDC	0	$27.71
		2M033485 Total		0	$27.71
		2M033486	AFUDC	0	$31.87
		2M033486 Total		0	$31.87
		2M033487	(blank)	0	$84.72
			AFUDC	0	$21.31

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	2M033487 Total		0	$106.03
		2M033488	AFUDC	0	$3.78
		2M033488 Total		0	$3.78
		2M033489	AFUDC	0	$17.52
		2M033489 Total		0	$17.52
		2M033490	(blank)	0	$84.72
			AFUDC	0	$38.58
		2M033490 Total		0	$123.30
		2M033491	AFUDC	0	$5.42
		2M033491 Total		0	$5.42
		2M033492	AFUDC	0	$7.89
		2M033492 Total		0	$7.89
		2M033493	AFUDC	0	$7.99
		2M033493 Total		0	$7.99
		2M033586	AFUDC	0	$32.12
		2M033586 Total		0	$32.12
		2M033598	AFUDC	0	$14.55
		2M033598 Total		0	$14.55
		2M033632	AFUDC	0	$8.32
		2M033632 Total		0	$8.32
		2M033863	AFUDC	0	$5.27
		2M033863 Total		0	$5.27
		2M033871	AFUDC	0	$13.59
		2M033871 Total		0	$13.59
		2M034126	AFUDC	0	$4.57
		2M034126 Total		0	$4.57
		80067068	AFUDC	0	$16.35
		80067068 Total		0	$16.35
		80067573	AFUDC	0	$3.97
		80067573 Total		0	$3.97
		80070407	AFUDC	0	$0.72
		80070407 Total		0	$0.72
		80074030	AFUDC	0	$20.33
		80074030 Total		0	$20.33
		80136460	AFUDC	0	$0.71
		80136460 Total		0	$0.71
		80150532	AFUDC	0	$2.45
		80150532 Total		0	$2.45
	202204 Total			**0**	**$3,120.57**
	202209	2M032713	(blank)	0	$165,165.89
			AFUDC	0	$1,162.36
		2M032713 Total		0	$166,328.25
		2M032795	(blank)	0	-$386.69
			AFUDC	0	$202.68
		2M032795 Total		0	-$184.01
		2M032838	(blank)	0	$429.57

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	2M032838	AFUDC	0	$226.37
		2M032838 Total		0	$655.94
		2M032839	(blank)	0	$7.93
			AFUDC	0	$98.16
		2M032839 Total		0	$106.09
		2M032847	(blank)	0	-$62.13
			AFUDC	0	$71.46
		2M032847 Total		0	$9.33
		2M032900	(blank)	0	-$55.48
			AFUDC	0	$75.33
		2M032900 Total		0	$19.85
		2M032993	(blank)	0	-$265.58
			AFUDC	0	$186.55
		2M032993 Total		0	-$79.03
		2M032994	(blank)	0	-$518.64
			AFUDC	0	$217.34
		2M032994 Total		0	-$301.30
		2M033071	(blank)	0	-$3.61
			AFUDC	0	$41.58
		2M033071 Total		0	$37.97
		2M033092	(blank)	0	-$133.93
			AFUDC	0	$56.02
		2M033092 Total		0	-$77.91
		2M033106	(blank)	0	-$13.86
			AFUDC	0	$11.76
		2M033106 Total		0	-$2.10
		2M033107	(blank)	0	-$241.37
			AFUDC	0	$51.91
		2M033107 Total		0	-$189.46
		2M033169	(blank)	0	$449.59
			AFUDC	0	$76.59
		2M033169 Total		0	$526.18
		2M033179	(blank)	0	$26.12
			AFUDC	0	$30.42
		2M033179 Total		0	$56.54
		2M033192	(blank)	0	$6,426.96
			AFUDC	0	$190.65
		2M033192 Total		0	$6,617.61
		2M033200	(blank)	0	-$412.93
			AFUDC	0	$172.37
		2M033200 Total		0	-$240.56
		2M033236	(blank)	0	-$334.48
			AFUDC	0	$77.58
		2M033236 Total		0	-$256.90
		2M033251	(blank)	0	$351.57
			AFUDC	0	$39.09

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	2M033251 Total		0	$390.66
		2M033252	(blank)	0	$67.67
			AFUDC	0	$96.40
		2M033252 Total		0	$164.07
		2M033279	(blank)	0	-$249.60
			AFUDC	0	$86.53
		2M033279 Total		0	-$163.07
		2M033294	(blank)	0	$2,963.18
			AFUDC	0	$70.58
		2M033294 Total		0	$3,033.76
		2M033311	(blank)	0	-$306.86
			AFUDC	0	$60.69
		2M033311 Total		0	-$246.17
		2M033313	(blank)	0	-$6.37
			AFUDC	0	$19.83
		2M033313 Total		0	$13.46
		2M033314	(blank)	0	-$186.35
			AFUDC	0	$69.18
		2M033314 Total		0	-$117.17
		2M033343	(blank)	0	-$108.89
			AFUDC	0	$42.88
		2M033343 Total		0	-$66.01
		2M033364	(blank)	0	-$137.51
			AFUDC	0	$67.75
		2M033364 Total		0	-$69.76
		2M033365	(blank)	0	$122.30
			AFUDC	0	$64.21
		2M033365 Total		0	$186.51
		2M033366	(blank)	0	-$187.04
			AFUDC	0	$68.18
		2M033366 Total		0	-$118.86
		2M033367	(blank)	0	-$99.81
			AFUDC	0	$88.83
		2M033367 Total		0	-$10.98
		2M033368	(blank)	0	$35.57
			AFUDC	0	$174.21
		2M033368 Total		0	$209.78
		2M033381	(blank)	0	-$29.47
			AFUDC	0	$14.31
		2M033381 Total		0	-$15.16
		2M033388	(blank)	0	-$130.18
			AFUDC	0	$57.90
		2M033388 Total		0	-$72.28
		2M033396	(blank)	0	$1,484.79
			AFUDC	0	$224.90
		2M033396 Total		0	$1,709.69

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	2M033398	(blank)	0	-$102.45
			AFUDC	0	$96.67
		2M033398 Total		0	-$5.78
		2M033407	(blank)	0	-$338.34
			AFUDC	0	$62.51
		2M033407 Total		0	-$275.83
		2M033431	(blank)	0	-$128.84
			AFUDC	0	$65.83
		2M033431 Total		0	-$63.01
		2M033434	(blank)	0	$17,442.69
			AFUDC	0	$218.09
		2M033434 Total		0	$17,660.78
		2M033441	(blank)	0	-$120.98
			AFUDC	0	$25.89
		2M033441 Total		0	-$95.09
		2M033443	(blank)	0	-$115.54
			AFUDC	0	$55.29
		2M033443 Total		0	-$60.25
		2M033445	(blank)	0	$6,625.19
			AFUDC	0	$138.05
		2M033445 Total		0	$6,763.24
		2M033456	(blank)	0	$1,688.03
			AFUDC	0	$88.54
		2M033456 Total		0	$1,776.57
		2M033459	(blank)	0	$1,095.88
			AFUDC	0	$132.68
		2M033459 Total		0	$1,228.56
		2M033483	(blank)	0	-$194.57
			AFUDC	0	$72.28
		2M033483 Total		0	-$122.29
		2M033484	(blank)	0	-$279.62
			AFUDC	0	$75.85
		2M033484 Total		0	-$203.77
		2M033485	(blank)	0	-$169.55
			AFUDC	0	$54.52
		2M033485 Total		0	-$115.03
		2M033486	(blank)	0	$4,974.82
			AFUDC	0	$117.86
		2M033486 Total		0	$5,092.68
		2M033487	(blank)	0	$897.33
			AFUDC	0	$38.30
		2M033487 Total		0	$935.63
		2M033488	(blank)	0	-$14.59
			AFUDC	0	$5.85
		2M033488 Total		0	-$8.74
		2M033489	(blank)	0	$2,478.36

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	2M033489	AFUDC	0	$41.67
		2M033489 Total		0	$2,520.03
		2M033490	(blank)	0	$6,877.31
			AFUDC	0	$143.25
		2M033490 Total		0	$7,020.56
		2M033491	(blank)	0	-$12.21
			AFUDC	0	$7.38
		2M033491 Total		0	-$4.83
		2M033492	(blank)	0	-$65.18
			AFUDC	0	$32.55
		2M033492 Total		0	-$32.63
		2M033493	(blank)	0	-$13.86
			AFUDC	0	$10.03
		2M033493 Total		0	-$3.83
		2M033586	(blank)	0	-$207.59
			AFUDC	0	$64.09
		2M033586 Total		0	-$143.50
		2M033598	(blank)	0	$678.98
			AFUDC	0	$23.23
		2M033598 Total		0	$702.21
		2M033632	(blank)	0	$1,849.47
			AFUDC	0	$32.66
		2M033632 Total		0	$1,882.13
		2M033863	(blank)	0	-$22.90
			AFUDC	0	$8.48
		2M033863 Total		0	-$14.42
		2M033871	(blank)	0	$399.30
			AFUDC	0	$25.20
		2M033871 Total		0	$424.50
		2M034126	(blank)	0	-$12.21
			AFUDC	0	$6.51
		2M034126 Total		0	-$5.70
		80067068	(blank)	0	$697.97
			AFUDC	0	$23.17
		80067068 Total		0	$721.14
		80067573	(blank)	0	$964.75
			AFUDC	0	$26.36
		80067573 Total		0	$991.11
		80070407	(blank)	0	-$281.61
			AFUDC	0	$32.36
		80070407 Total		0	-$249.25
		80074030	(blank)	0	-$264.84
			AFUDC	0	$49.59
		80074030 Total		0	-$215.25
		80136460	(blank)	0	-$236.37
			AFUDC	0	$32.95

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80136460 Total		0	-$203.42
	202209 Total			**0**	**$223,751.48**
	202211	2M032713	(blank)	0	-$284,861.93
			AFUDC	0	$5,494.35
		2M032713 Total		0	-$279,367.58
		2M032795	(blank)	0	$397.98
			AFUDC	0	$209.36
		2M032795 Total		0	$607.34
		2M032838	(blank)	0	$88.51
			AFUDC	0	$248.46
		2M032838 Total		0	$336.97
		2M032839	AFUDC	0	$104.45
		2M032839 Total		0	$104.45
		2M032847	AFUDC	0	$84.82
		2M032847 Total		0	$84.82
		2M032900	AFUDC	0	$92.27
		2M032900 Total		0	$92.27
		2M032993	(blank)	0	$976.35
			AFUDC	0	$197.99
		2M032993 Total		0	$1,174.34
		2M032994	(blank)	0	$605.99
			AFUDC	0	$296.04
		2M032994 Total		0	$902.03
		2M033071	AFUDC	0	$50.54
		2M033071 Total		0	$50.54
		2M033092	(blank)	0	$314.84
			AFUDC	0	$59.65
		2M033092 Total		0	$374.49
		2M033106	(blank)	0	$2,343.84
			AFUDC	0	$34.52
		2M033106 Total		0	$2,378.36
		2M033107	(blank)	0	$155.71
			AFUDC	0	$54.28
		2M033107 Total		0	$209.99
		2M033169	(blank)	0	$6,338.14
			AFUDC	0	$151.79
		2M033169 Total		0	$6,489.93
		2M033179	AFUDC	0	$32.96
		2M033179 Total		0	$32.96
		2M033192	(blank)	0	$20,313.06
			AFUDC	0	$430.89
		2M033192 Total		0	$20,743.95
		2M033200	AFUDC	0	$172.04
		2M033200 Total		0	$172.04
		2M033236	(blank)	0	$480.74
			AFUDC	0	$85.86

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	2M033236 Total		0	$566.60
		2M033251	(blank)	0	$2,314.88
			AFUDC	0	$93.34
		2M033251 Total		0	$2,408.22
		2M033252	(blank)	0	$2,472.90
			AFUDC	0	$143.49
		2M033252 Total		0	$2,616.39
		2M033294	(blank)	0	$276.54
			AFUDC	0	$95.34
		2M033294 Total		0	$371.88
		2M033311	(blank)	0	$5,710.36
			AFUDC	0	$171.69
		2M033311 Total		0	$5,882.05
		2M033313	(blank)	0	$2,247.40
			AFUDC	0	$33.56
		2M033313 Total		0	$2,280.96
		2M033314	(blank)	0	$13,036.74
			AFUDC	0	$159.70
		2M033314 Total		0	$13,196.44
		2M033343	AFUDC	0	$43.42
		2M033343 Total		0	$43.42
		2M033364	(blank)	0	$2,446.00
			AFUDC	0	$108.49
		2M033364 Total		0	$2,554.49
		2M033365	AFUDC	0	$70.69
		2M033365 Total		0	$70.69
		2M033366	(blank)	0	$155.71
			AFUDC	0	$72.03
		2M033366 Total		0	$227.74
		2M033367	(blank)	0	$8,688.27
			AFUDC	0	$230.68
		2M033367 Total		0	$8,918.95
		2M033368	(blank)	0	$41,887.68
			AFUDC	0	$641.73
		2M033368 Total		0	$42,529.41
		2M033396	(blank)	0	$10,095.29
			AFUDC	0	$299.28
		2M033396 Total		0	$10,394.57
		2M033398	(blank)	0	$8,592.42
			AFUDC	0	$180.12
		2M033398 Total		0	$8,772.54
		2M033407	(blank)	0	$6,158.13
			AFUDC	0	$115.44
		2M033407 Total		0	$6,273.57
		2M033431	(blank)	0	$3,161.13
			AFUDC	0	$96.21

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	2M033431 Total		0	$3,257.34
		2M033434	(blank)	0	$21,534.18
			AFUDC	0	$439.28
		2M033434 Total		0	$21,973.46
		2M033441	(blank)	0	$68.28
			AFUDC	0	$26.88
		2M033441 Total		0	$95.16
		2M033443	(blank)	0	$5,013.50
			AFUDC	0	$92.94
		2M033443 Total		0	$5,106.44
		2M033445	(blank)	0	$16,341.21
			AFUDC	0	$275.08
		2M033445 Total		0	$16,616.29
		2M033456	(blank)	0	$5,305.31
			AFUDC	0	$151.63
		2M033456 Total		0	$5,456.94
		2M033459	(blank)	0	$4,420.30
			AFUDC	0	$166.91
		2M033459 Total		0	$4,587.21
		2M033483	(blank)	0	$1,203.34
			AFUDC	0	$144.31
		2M033483 Total		0	$1,347.65
		2M033484	(blank)	0	$4,181.29
			AFUDC	0	$115.75
		2M033484 Total		0	$4,297.04
		2M033485	(blank)	0	-$95.96
			AFUDC	0	$105.53
		2M033485 Total		0	$9.57
		2M033486	(blank)	0	$5,044.41
			AFUDC	0	$207.90
		2M033486 Total		0	$5,252.31
		2M033487	(blank)	0	$164.45
			AFUDC	0	$45.62
		2M033487 Total		0	$210.07
		2M033489	(blank)	0	$1,367.48
			AFUDC	0	$73.48
		2M033489 Total		0	$1,440.96
		2M033490	(blank)	0	$17,686.61
			AFUDC	0	$367.68
		2M033490 Total		0	$18,054.29
		2M033491	AFUDC	0	$7.36
		2M033491 Total		0	$7.36
		2M033492	(blank)	0	$5,770.00
			AFUDC	0	$146.58
		2M033492 Total		0	$5,916.58
		2M033586	(blank)	0	$4,813.87

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	2M033586	AFUDC	0	$105.75
		2M033586 Total		0	$4,919.62
		2M033598	(blank)	0	$2,993.24
			AFUDC	0	$48.82
		2M033598 Total		0	$3,042.06
		2M033632	(blank)	0	$3,462.23
			AFUDC	0	$80.88
		2M033632 Total		0	$3,543.11
		2M033871	(blank)	0	$759.70
			AFUDC	0	$33.51
		2M033871 Total		0	$793.21
		2M034126	AFUDC	0	$6.50
		2M034126 Total		0	$6.50
		80067068	(blank)	0	$4,117.66
			AFUDC	0	$64.36
		80067068 Total		0	$4,182.02
		80067573	(blank)	0	$3,652.90
			AFUDC	0	$60.79
		80067573 Total		0	$3,713.69
		80074030	(blank)	0	$2,589.15
			AFUDC	0	$75.09
		80074030 Total		0	$2,664.24
		80136460	AFUDC	0	$32.27
		80136460 Total		0	$32.27
	202211 Total			**0**	**-$21,979.79**
	202212	2M032707	(blank)	0	$1,110.68
			AFUDC	0	$91.22
		2M032707 Total		0	$1,201.90
		2M032713	(blank)	0	$105,406.95
			AFUDC	0	$4,579.33
		2M032713 Total		0	$109,986.28
		2M032795	(blank)	0	-$181.55
			AFUDC	0	$216.64
		2M032795 Total		0	$35.09
		2M032838	(blank)	0	$225.65
			AFUDC	0	$263.34
		2M032838 Total		0	$488.99
		2M032839	(blank)	0	$455.31
			AFUDC	0	$109.32
		2M032839 Total		0	$564.63
		2M032847	(blank)	0	$1,393.57
			AFUDC	0	$105.56
		2M032847 Total		0	$1,499.13
		2M032900	(blank)	0	$847.57
			AFUDC	0	$101.82
		2M032900 Total		0	$949.39

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	2M032993	(blank)	0	$3,462.43
			AFUDC	0	$263.22
		2M032993 Total		0	$3,725.65
		2M032994	(blank)	0	-$877.96
			AFUDC	0	$308.86
		2M032994 Total		0	-$569.10
		2M033071	(blank)	0	$942.17
			AFUDC	0	$60.36
		2M033071 Total		0	$1,002.53
		2M033092	(blank)	0	$447.36
			AFUDC	0	$68.50
		2M033092 Total		0	$515.86
		2M033106	AFUDC	0	$57.31
		2M033106 Total		0	$57.31
		2M033107	(blank)	0	-$71.03
			AFUDC	0	$57.13
		2M033107 Total		0	-$13.90
		2M033169	(blank)	0	$789.33
			AFUDC	0	$221.10
		2M033169 Total		0	$1,010.43
		2M033192	AFUDC	0	$628.43
		2M033192 Total		0	$628.43
		2M033236	(blank)	0	-$219.31
			AFUDC	0	$94.41
		2M033236 Total		0	-$124.90
		2M033251	(blank)	0	$25.71
			AFUDC	0	$112.76
		2M033251 Total		0	$138.47
		2M033252	AFUDC	0	$159.55
		2M033252 Total		0	$159.55
		2M033294	(blank)	0	-$126.15
			AFUDC	0	$100.38
		2M033294 Total		0	-$25.77
		2M033311	(blank)	0	-$2,038.61
			AFUDC	0	$279.43
		2M033311 Total		0	-$1,759.18
		2M033313	AFUDC	0	$47.31
		2M033313 Total		0	$47.31
		2M033314	AFUDC	0	$250.74
		2M033314 Total		0	$250.74
		2M033364	(blank)	0	-$94.61
			AFUDC	0	$134.05
		2M033364 Total		0	$39.44
		2M033366	(blank)	0	-$71.03
			AFUDC	0	$74.87
		2M033366 Total		0	$3.84

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	2M033367	(blank)	0	-$33.47
			AFUDC	0	$318.17
		2M033367 Total		0	$284.70
		2M033368	(blank)	0	$290.26
			AFUDC	0	$1,058.82
		2M033368 Total		0	$1,349.08
		2M033396	AFUDC	0	$365.53
		2M033396 Total		0	$365.53
		2M033398	AFUDC	0	$263.67
		2M033398 Total		0	$263.67
		2M033407	(blank)	0	-$0.04
			AFUDC	0	$164.87
		2M033407 Total		0	$164.83
		2M033431	AFUDC	0	$126.94
		2M033431 Total		0	$126.94
		2M033434	(blank)	0	$258.72
			AFUDC	0	$659.03
		2M033434 Total		0	$917.75
		2M033441	(blank)	0	-$31.15
			AFUDC	0	$28.13
		2M033441 Total		0	-$3.02
		2M033443	(blank)	0	-$94.61
			AFUDC	0	$130.66
		2M033443 Total		0	$36.05
		2M033445	AFUDC	0	$382.34
		2M033445 Total		0	$382.34
		2M033456	AFUDC	0	$203.22
		2M033456 Total		0	$203.22
		2M033459	AFUDC	0	$195.95
		2M033459 Total		0	$195.95
		2M033483	AFUDC	0	$156.02
		2M033483 Total		0	$156.02
		2M033484	AFUDC	0	$156.41
		2M033484 Total		0	$156.41
		2M033485	(blank)	0	$2,878.75
			AFUDC	0	$154.26
		2M033485 Total		0	$3,033.01
		2M033486	AFUDC	0	$260.84
		2M033486 Total		0	$260.84
		2M033487	AFUDC	0	$47.22
		2M033487 Total		0	$47.22
		2M033489	(blank)	0	$1,199.56
			AFUDC	0	$95.03
		2M033489 Total		0	$1,294.59
		2M033490	AFUDC	0	$541.07
		2M033490 Total		0	$541.07

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	2M033492	(blank)	0	-$1,991.31
			AFUDC	0	$254.96
		2M033492 Total		0	-$1,736.35
		2M033586	AFUDC	0	$148.04
		2M033586 Total		0	$148.04
		2M033598	(blank)	0	-$63.08
			AFUDC	0	$71.21
		2M033598 Total		0	$8.13
		2M033632	(blank)	0	$21.85
			AFUDC	0	$122.35
		2M033632 Total		0	$144.20
		2M033871	(blank)	0	$290.26
			AFUDC	0	$49.40
		2M033871 Total		0	$339.66
		80067068	(blank)	0	$214.77
			AFUDC	0	$95.98
		80067068 Total		0	$310.75
		80067573	(blank)	0	$159.09
			AFUDC	0	$86.14
		80067573 Total		0	$245.23
		80074030	(blank)	0	-$106.63
			AFUDC	0	$98.17
		80074030 Total		0	-$8.46
	202212 Total			**0**	**$129,039.52**
	202210	2M032713	(blank)	0	$486,744.06
			AFUDC	0	$4,880.97
		2M032713 Total		0	$491,625.03
		2M032795	AFUDC	0	$201.57
		2M032795 Total		0	$201.57
		2M032838	(blank)	0	$374.73
			AFUDC	0	$239.40
		2M032838 Total		0	$614.13
		2M032839	(blank)	0	$138.27
			AFUDC	0	$101.74
		2M032839 Total		0	$240.01
		2M032847	(blank)	0	$345.67
			AFUDC	0	$78.05
		2M032847 Total		0	$423.72
		2M032900	(blank)	0	$414.80
			AFUDC	0	$84.15
		2M032900 Total		0	$498.95
		2M032993	AFUDC	0	$187.51
		2M032993 Total		0	$187.51
		2M032994	(blank)	0	$1,734.23
			AFUDC	0	$252.62
		2M032994 Total		0	$1,986.85

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	2M033071	(blank)	0	$207.40
			AFUDC	0	$46.49
		2M033071 Total		0	$253.89
		2M033092	AFUDC	0	$55.64
		2M033092 Total		0	$55.64
		2M033107	AFUDC	0	$51.24
		2M033107 Total		0	$51.24
		2M033169	AFUDC	0	$90.16
		2M033169 Total		0	$90.16
		2M033179	AFUDC	0	$32.96
		2M033179 Total		0	$32.96
		2M033192	AFUDC	0	$233.36
		2M033192 Total		0	$233.36
		2M033200	AFUDC	0	$172.04
		2M033200 Total		0	$172.04
		2M033236	AFUDC	0	$76.68
		2M033236 Total		0	$76.68
		2M033251	(blank)	0	$3,325.32
			AFUDC	0	$61.79
		2M033251 Total		0	$3,387.11
		2M033252	(blank)	0	$2,612.65
			AFUDC	0	$115.47
		2M033252 Total		0	$2,728.12
		2M033279	AFUDC	0	$85.83
		2M033279 Total		0	$85.83
		2M033294	(blank)	0	-$17.01
			AFUDC	0	$90.04
		2M033294 Total		0	$73.03
		2M033311	(blank)	0	$2.56
			AFUDC	0	$59.88
		2M033311 Total		0	$62.44
		2M033313	AFUDC	0	$19.81
		2M033313 Total		0	$19.81
		2M033343	AFUDC	0	$43.42
		2M033343 Total		0	$43.42
		2M033364	(blank)	0	$1,123.77
			AFUDC	0	$74.95
		2M033364 Total		0	$1,198.72
		2M033365	AFUDC	0	$70.69
		2M033365 Total		0	$70.69
		2M033366	AFUDC	0	$68.97
		2M033366 Total		0	$68.97
		2M033367	(blank)	0	$4,382.30
			AFUDC	0	$116.14
		2M033367 Total		0	$4,498.44
		2M033368	(blank)	0	$4,213.61

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	2M033368	AFUDC	0	$205.49
		2M033368 Total		0	$4,419.10
		2M033388	AFUDC	0	$57.54
		2M033388 Total		0	$57.54
		2M033396	(blank)	0	$4.11
			AFUDC	0	$233.02
		2M033396 Total		0	$237.13
		2M033398	AFUDC	0	$96.56
		2M033398 Total		0	$96.56
		2M033407	(blank)	0	$6.48
			AFUDC	0	$63.78
		2M033407 Total		0	$70.26
		2M033431	AFUDC	0	$65.47
		2M033431 Total		0	$65.47
		2M033434	(blank)	0	-$10,691.11
			AFUDC	0	$259.49
		2M033434 Total		0	-$10,431.62
		2M033445	AFUDC	0	$167.82
		2M033445 Total		0	$167.82
		2M033456	AFUDC	0	$100.05
		2M033456 Total		0	$100.05
		2M033459	(blank)	0	-$0.01
			AFUDC	0	$137.89
		2M033459 Total		0	$137.88
		2M033483	(blank)	0	$4,434.58
			AFUDC	0	$102.18
		2M033483 Total		0	$4,536.76
		2M033484	AFUDC	0	$75.09
		2M033484 Total		0	$75.09
		2M033485	(blank)	0	$5,425.06
			AFUDC	0	$69.41
		2M033485 Total		0	$5,494.47
		2M033486	(blank)	0	$816.30
			AFUDC	0	$153.28
		2M033486 Total		0	$969.58
		2M033487	(blank)	0	-$28.62
			AFUDC	0	$44.22
		2M033487 Total		0	$15.60
		2M033489	(blank)	0	$2,090.73
			AFUDC	0	$55.80
		2M033489 Total		0	$2,146.53
		2M033490	(blank)	0	$550.21
			AFUDC	0	$191.93
		2M033490 Total		0	$742.14
		2M033491	AFUDC	0	$7.36
		2M033491 Total		0	$7.36

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	2M033492	(blank)	0	$2.56
			AFUDC	0	$34.40
		2M033492 Total		0	$36.96
		2M033586	AFUDC	0	$63.47
		2M033586 Total		0	$63.47
		2M033598	(blank)	0	-$21.19
			AFUDC	0	$26.36
		2M033598 Total		0	$5.17
		2M033632	(blank)	0	$157.42
			AFUDC	0	$46.13
		2M033632 Total		0	$203.55
		2M033863	AFUDC	0	$8.41
		2M033863 Total		0	$8.41
		2M033871	(blank)	0	-$13.61
			AFUDC	0	$27.46
		2M033871 Total		0	$13.85
		2M034126	AFUDC	0	$6.50
		2M034126 Total		0	$6.50
		80067068	(blank)	0	$520.11
			AFUDC	0	$29.64
		80067068 Total		0	$549.75
		80067573	(blank)	0	$385.27
			AFUDC	0	$32.49
		80067573 Total		0	$417.76
		80070407	AFUDC	0	$31.74
		80070407 Total		0	$31.74
		80074030	(blank)	0	$625.96
			AFUDC	0	$50.39
		80074030 Total		0	$676.35
		80136460	AFUDC	0	$32.27
		80136460 Total		0	$32.27
	202210 Total			**0**	**$519,933.82**
	202303	2M032707	(blank)	0	-$255.38
			AFUDC	0	$451.03
		2M032707 Total		0	$195.65
		2M032713	(blank)	0	$52,420.96
			AFUDC	0	$3,080.27
		2M032713 Total		0	$55,501.23
		2M032839	AFUDC	0	$164.99
		2M032839 Total		0	$164.99
		2M032847	AFUDC	0	$324.11
		2M032847 Total		0	$324.11
		2M032900	(blank)	0	$2,584.84
			AFUDC	0	$299.14
		2M032900 Total		0	$2,883.98
		2M032993	AFUDC	0	$752.39

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	2M032993 Total		0	$752.39
		2M032994	(blank)	0	$123.09
			AFUDC	0	$410.83
		2M032994 Total		0	$533.92
		2M033071	AFUDC	0	$209.42
		2M033071 Total		0	$209.42
		2M033092	AFUDC	0	$179.08
		2M033092 Total		0	$179.08
		2M033169	AFUDC	0	$598.25
		2M033169 Total		0	$598.25
		2M033192	(blank)	0	$2,339.84
			AFUDC	0	$654.71
		2M033192 Total		0	$2,994.55
		2M033200	(blank)	0	$1,620.39
			AFUDC	0	$205.89
		2M033200 Total		0	$1,826.28
		2M033236	(blank)	0	$1,605.00
			AFUDC	0	$122.74
		2M033236 Total		0	$1,727.74
		2M033251	AFUDC	0	$181.59
		2M033251 Total		0	$181.59
		2M033252	AFUDC	0	$352.67
		2M033252 Total		0	$352.67
		2M033279	(blank)	0	$950.33
			AFUDC	0	$120.49
		2M033279 Total		0	$1,070.82
		2M033311	(blank)	0	$0.49
			AFUDC	0	$283.61
		2M033311 Total		0	$284.10
		2M033343	(blank)	0	$2,589.05
			AFUDC	0	$119.28
		2M033343 Total		0	$2,708.33
		2M033364	AFUDC	0	$180.93
		2M033364 Total		0	$180.93
		2M033365	AFUDC	0	$107.05
		2M033365 Total		0	$107.05
		2M033366	AFUDC	0	$91.33
		2M033366 Total		0	$91.33
		2M033367	AFUDC	0	$662.64
		2M033367 Total		0	$662.64
		2M033368	(blank)	0	-$8.39
			AFUDC	0	$1,085.25
		2M033368 Total		0	$1,076.86
		2M033388	AFUDC	0	$114.09
		2M033388 Total		0	$114.09
		2M033396	(blank)	0	-$6.40

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	2M033396	AFUDC	0	$375.01
		2M033396 Total		0	$368.61
		2M033398	AFUDC	0	$286.66
		2M033398 Total		0	$286.66
		2M033407	(blank)	0	$14.79
			AFUDC	0	$184.95
		2M033407 Total		0	$199.74
		2M033434	(blank)	0	$3,079.48
			AFUDC	0	$700.36
		2M033434 Total		0	$3,779.84
		2M033443	AFUDC	0	$165.13
		2M033443 Total		0	$165.13
		2M033445	AFUDC	0	$484.60
		2M033445 Total		0	$484.60
		2M033456	AFUDC	0	$239.61
		2M033456 Total		0	$239.61
		2M033459	AFUDC	0	$218.20
		2M033459 Total		0	$218.20
		2M033483	AFUDC	0	$205.15
		2M033483 Total		0	$205.15
		2M033484	(blank)	0	$14,863.75
			AFUDC	0	$386.71
		2M033484 Total		0	$15,250.46
		2M033485	AFUDC	0	$331.49
		2M033485 Total		0	$331.49
		2M033486	AFUDC	0	$514.60
		2M033486 Total		0	$514.60
		2M033487	AFUDC	0	$193.62
		2M033487 Total		0	$193.62
		2M033488	AFUDC	0	$15.22
		2M033488 Total		0	$15.22
		2M033489	AFUDC	0	$226.20
		2M033489 Total		0	$226.20
		2M033490	AFUDC	0	$854.69
		2M033490 Total		0	$854.69
		2M033492	(blank)	0	$0.49
			AFUDC	0	$304.87
		2M033492 Total		0	$305.36
		2M033586	AFUDC	0	$157.07
		2M033586 Total		0	$157.07
		2M033598	AFUDC	0	$75.38
		2M033598 Total		0	$75.38
		2M033632	AFUDC	0	$406.07
		2M033632 Total		0	$406.07
		2M033863	AFUDC	0	$16.90
		2M033863 Total		0	$16.90

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	2M033871	(blank)	0	$2,911.39
			AFUDC	0	$93.84
		2M033871 Total		0	$3,005.23
		80067068	AFUDC	0	$110.19
		80067068 Total		0	$110.19
		80067573	AFUDC	0	$105.71
		80067573 Total		0	$105.71
		80070407	(blank)	0	$295.17
			AFUDC	0	$71.18
		80070407 Total		0	$366.35
		80074030	(blank)	0	$0.93
			AFUDC	0	$315.03
		80074030 Total		0	$315.96
	202303 Total			**0**	**$102,920.04**
	202205	2M033169	(blank)	0	-$2.74
			AFUDC	0	$49.67
		2M033169 Total		0	$46.93
		2M033200	(blank)	0	$18.84
			AFUDC	0	$105.28
		2M033200 Total		0	$124.12
		2M033251	(blank)	0	-$3.99
			AFUDC	0	$20.07
		2M033251 Total		0	$16.08
		2M033252	(blank)	0	-$2.30
			AFUDC	0	$53.33
		2M033252 Total		0	$51.03
		2M033368	(blank)	0	-$2.74
			AFUDC	0	$50.46
		2M033368 Total		0	$47.72
		2M033487	(blank)	0	-$2.74
			AFUDC	0	$21.82
		2M033487 Total		0	$19.08
		2M033490	(blank)	0	-$2.74
			AFUDC	0	$39.09
		2M033490 Total		0	$36.35
	202205 Total			**0**	**$341.31**
	202206	2M032705	(blank)	0	$1,825.60
		2M032705 Total		0	$1,825.60
		2M032707	(blank)	0	$7,338.33
			AFUDC	0	$30.60
		2M032707 Total		0	$7,368.93
		2M033169	AFUDC	0	$49.65
		2M033169 Total		0	$49.65
		2M033200	AFUDC	0	$105.39
		2M033200 Total		0	$105.39
		2M033251	AFUDC	0	$20.05

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	2M033251 Total		0	$20.05
		2M033252	AFUDC	0	$53.33
		2M033252 Total		0	$53.33
		2M033368	(blank)	0	$106.37
			AFUDC	0	$52.74
		2M033368 Total		0	$159.11
		2M033434	(blank)	0	$106.37
			AFUDC	0	$48.16
		2M033434 Total		0	$154.53
		2M033487	AFUDC	0	$21.81
		2M033487 Total		0	$21.81
		2M033490	AFUDC	0	$39.07
		2M033490 Total		0	$39.07
	202206 Total			**0**	**$9,797.47**
	202207	2M032707	AFUDC	0	$53.89
		2M032707 Total		0	$53.89
		2M032713	(blank)	0	$47,109.02
			AFUDC	0	$342.50
		2M032713 Total		0	$47,451.52
		2M032838	(blank)	0	$248.65
			AFUDC	0	$118.45
		2M032838 Total		0	$367.10
		2M032839	(blank)	0	$64.33
			AFUDC	0	$94.47
		2M032839 Total		0	$158.80
		2M032847	(blank)	0	$154.40
			AFUDC	0	$66.09
		2M032847 Total		0	$220.49
		2M032900	(blank)	0	$277.69
			AFUDC	0	$67.24
		2M032900 Total		0	$344.93
		2M032993	(blank)	0	$524.67
			AFUDC	0	$147.36
		2M032993 Total		0	$672.03
		2M032994	(blank)	0	$248.65
			AFUDC	0	$114.54
		2M032994 Total		0	$363.19
		2M033071	(blank)	0	$80.42
			AFUDC	0	$36.66
		2M033071 Total		0	$117.08
		2M033092	(blank)	0	$224.57
			AFUDC	0	$40.75
		2M033092 Total		0	$265.32
		2M033106	(blank)	0	$49.24
			AFUDC	0	$10.85
		2M033106 Total		0	$60.09

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	2M033169	(blank)	0	$302.90
			AFUDC	0	$57.17
		2M033169 Total		0	$360.07
		2M033192	(blank)	0	$660.91
			AFUDC	0	$111.23
		2M033192 Total		0	$772.14
		2M033200	(blank)	0	$84.00
			AFUDC	0	$110.58
		2M033200 Total		0	$194.58
		2M033236	(blank)	0	$269.15
			AFUDC	0	$31.67
		2M033236 Total		0	$300.82
		2M033251	(blank)	0	$205.97
			AFUDC	0	$24.69
		2M033251 Total		0	$230.66
		2M033252	(blank)	0	$1,092.75
			AFUDC	0	$72.24
		2M033252 Total		0	$1,164.99
		2M033279	(blank)	0	$834.79
			AFUDC	0	$69.08
		2M033279 Total		0	$903.87
		2M033294	(blank)	0	$235.91
			AFUDC	0	$26.84
		2M033294 Total		0	$262.75
		2M033311	(blank)	0	$1,090.26
			AFUDC	0	$40.48
		2M033311 Total		0	$1,130.74
		2M033313	(blank)	0	$22.62
			AFUDC	0	$16.64
		2M033313 Total		0	$39.26
		2M033314	(blank)	0	$662.09
			AFUDC	0	$56.90
		2M033314 Total		0	$718.99
		2M033343	(blank)	0	$608.90
			AFUDC	0	$31.91
		2M033343 Total		0	$640.81
		2M033364	(blank)	0	$377.65
			AFUDC	0	$47.88
		2M033364 Total		0	$425.53
		2M033365	(blank)	0	$513.24
			AFUDC	0	$47.80
		2M033365 Total		0	$561.04
		2M033366	(blank)	0	$942.62
			AFUDC	0	$53.56
		2M033366 Total		0	$996.18
		2M033367	(blank)	0	$313.08

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202207	2M033367	AFUDC	0	$75.25
		2M033367 Total		0	$388.33
		2M033368	(blank)	0	$1,450.49
			AFUDC	0	$84.80
		2M033368 Total		0	$1,535.29
		2M033381	(blank)	0	$104.70
			AFUDC	0	$12.38
		2M033381 Total		0	$117.08
		2M033388	(blank)	0	$682.65
			AFUDC	0	$48.04
		2M033388 Total		0	$730.69
		2M033396	(blank)	0	$1,989.59
			AFUDC	0	$64.14
		2M033396 Total		0	$2,053.73
		2M033398	(blank)	0	$444.73
			AFUDC	0	$49.16
		2M033398 Total		0	$493.89
		2M033407	(blank)	0	$971.67
			AFUDC	0	$26.89
		2M033407 Total		0	$998.56
		2M033431	(blank)	0	$520.77
			AFUDC	0	$56.97
		2M033431 Total		0	$577.74
		2M033434	(blank)	0	$1,289.56
			AFUDC	0	$69.28
		2M033434 Total		0	$1,358.84
		2M033441	(blank)	0	$429.83
			AFUDC	0	$17.92
		2M033441 Total		0	$447.75
		2M033443	(blank)	0	$410.51
			AFUDC	0	$47.68
		2M033443 Total		0	$458.19
		2M033445	(blank)	0	$635.68
			AFUDC	0	$49.00
		2M033445 Total		0	$684.68
		2M033456	(blank)	0	$193.79
			AFUDC	0	$42.16
		2M033456 Total		0	$235.95
		2M033459	(blank)	0	$1,350.64
			AFUDC	0	$52.44
		2M033459 Total		0	$1,403.08
		2M033483	(blank)	0	$777.87
			AFUDC	0	$62.43
		2M033483 Total		0	$840.30
		2M033484	(blank)	0	$1,198.37
			AFUDC	0	$54.82

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	2M033484 Total		0	$1,253.19
		2M033485	(blank)	0	$854.53
			AFUDC	0	$41.57
		2M033485 Total		0	$896.10
		2M033486	(blank)	0	$1,550.06
			AFUDC	0	$58.42
		2M033486 Total		0	$1,608.48
		2M033487	(blank)	0	$249.55
			AFUDC	0	$27.36
		2M033487 Total		0	$276.91
		2M033488	(blank)	0	$51.83
			AFUDC	0	$4.88
		2M033488 Total		0	$56.71
		2M033489	(blank)	0	$133.91
			AFUDC	0	$20.50
		2M033489 Total		0	$154.41
		2M033490	(blank)	0	$1,647.98
			AFUDC	0	$67.72
		2M033490 Total		0	$1,715.70
		2M033491	(blank)	0	$47.59
			AFUDC	0	$6.46
		2M033491 Total		0	$54.05
		2M033492	(blank)	0	$664.66
			AFUDC	0	$19.27
		2M033492 Total		0	$683.93
		2M033493	(blank)	0	$49.24
			AFUDC	0	$9.12
		2M033493 Total		0	$58.36
		2M033586	(blank)	0	$691.17
			AFUDC	0	$45.58
		2M033586 Total		0	$736.75
		2M033632	(blank)	0	$304.45
			AFUDC	0	$14.39
		2M033632 Total		0	$318.84
		2M033871	(blank)	0	$152.78
			AFUDC	0	$16.00
		2M033871 Total		0	$168.78
		2M034126	(blank)	0	$47.59
			AFUDC	0	$5.59
		2M034126 Total		0	$53.18
		80067068	(blank)	0	$258.86
			AFUDC	0	$18.50
		80067068 Total		0	$277.36
		80067573	(blank)	0	$1,111.19
			AFUDC	0	$13.83
		80067573 Total		0	$1,125.02

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80070407	(blank)	0	$1,141.08
			AFUDC	0	$15.59
		80070407 Total		0	$1,156.67
		80074030	(blank)	0	$967.31
			AFUDC	0	$34.20
		80074030 Total		0	$1,001.51
	202207 Total			**0**	**$82,696.92**
	202301	2M032707	(blank)	0	$4,911.85
			AFUDC	0	$286.70
		2M032707 Total		0	$5,198.55
		2M032713	(blank)	0	$57,259.03
			AFUDC	0	$6,595.30
		2M032713 Total		0	$63,854.33
		2M032795	AFUDC	0	$221.84
		2M032795 Total		0	$221.84
		2M032838	AFUDC	0	$283.65
		2M032838 Total		0	$283.65
		2M032839	(blank)	0	$68.49
			AFUDC	0	$118.09
		2M032839 Total		0	$186.58
		2M032847	(blank)	0	$1,294.68
			AFUDC	0	$138.11
		2M032847 Total		0	$1,432.79
		2M032900	(blank)	0	$927.42
			AFUDC	0	$120.69
		2M032900 Total		0	$1,048.11
		2M032993	(blank)	0	-$41.09
			AFUDC	0	$324.22
		2M032993 Total		0	$283.13
		2M032994	(blank)	0	$1,026.64
			AFUDC	0	$322.10
		2M032994 Total		0	$1,348.74
		2M033071	(blank)	0	-$54.78
			AFUDC	0	$71.34
		2M033071 Total		0	$16.56
		2M033092	(blank)	0	-$27.39
			AFUDC	0	$75.02
		2M033092 Total		0	$47.63
		2M033106	AFUDC	0	$58.03
		2M033106 Total		0	$58.03
		2M033107	AFUDC	0	$58.35
		2M033107 Total		0	$58.35
		2M033169	AFUDC	0	$232.51
		2M033169 Total		0	$232.51
		2M033192	(blank)	0	$2,312.04
			AFUDC	0	$644.79

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	2M033192 Total		0	$2,956.83
		2M033200	(blank)	0	$1,283.63
			AFUDC	0	$185.44
		2M033200 Total		0	$1,469.07
		2M033236	AFUDC	0	$96.20
		2M033236 Total		0	$96.20
		2M033251	AFUDC	0	$114.98
		2M033251 Total		0	$114.98
		2M033252	(blank)	0	$1,556.25
			AFUDC	0	$170.69
		2M033252 Total		0	$1,726.94
		2M033294	AFUDC	0	$102.44
		2M033294 Total		0	$102.44
		2M033311	(blank)	0	$0.54
			AFUDC	0	$279.42
		2M033311 Total		0	$279.96
		2M033313	AFUDC	0	$48.18
		2M033313 Total		0	$48.18
		2M033314	AFUDC	0	$254.19
		2M033314 Total		0	$254.19
		2M033343	(blank)	0	$259.20
			AFUDC	0	$45.97
		2M033343 Total		0	$305.17
		2M033364	AFUDC	0	$136.59
		2M033364 Total		0	$136.59
		2M033365	(blank)	0	$675.91
			AFUDC	0	$77.21
		2M033365 Total		0	$753.12
		2M033366	AFUDC	0	$76.96
		2M033366 Total		0	$76.96
		2M033367	AFUDC	0	$323.03
		2M033367 Total		0	$323.03
		2M033368	AFUDC	0	$1,081.65
		2M033368 Total		0	$1,081.65
		2M033388	(blank)	0	$327.96
			AFUDC	0	$61.11
		2M033388 Total		0	$389.07
		2M033396	AFUDC	0	$373.16
		2M033396 Total		0	$373.16
		2M033398	AFUDC	0	$268.00
		2M033398 Total		0	$268.00
		2M033407	(blank)	0	$3.01
			AFUDC	0	$168.66
		2M033407 Total		0	$171.67
		2M033431	AFUDC	0	$129.65
		2M033431 Total		0	$129.65

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	2M033434	AFUDC	0	$678.68
		2M033434 Total		0	$678.68
		2M033441	AFUDC	0	$28.76
		2M033441 Total		0	$28.76
		2M033443	AFUDC	0	$132.56
		2M033443 Total		0	$132.56
		2M033445	AFUDC	0	$388.55
		2M033445 Total		0	$388.55
		2M033456	AFUDC	0	$206.89
		2M033456 Total		0	$206.89
		2M033459	AFUDC	0	$200.37
		2M033459 Total		0	$200.37
		2M033483	AFUDC	0	$159.47
		2M033483 Total		0	$159.47
		2M033484	AFUDC	0	$159.55
		2M033484 Total		0	$159.55
		2M033485	AFUDC	0	$184.98
		2M033485 Total		0	$184.98
		2M033486	AFUDC	0	$265.85
		2M033486 Total		0	$265.85
		2M033487	AFUDC	0	$48.55
		2M033487 Total		0	$48.55
		2M033489	AFUDC	0	$104.29
		2M033489 Total		0	$104.29
		2M033490	AFUDC	0	$549.04
		2M033490 Total		0	$549.04
		2M033492	(blank)	0	$0.54
			AFUDC	0	$254.35
		2M033492 Total		0	$254.89
		2M033586	AFUDC	0	$150.80
		2M033586 Total		0	$150.80
		2M033598	AFUDC	0	$72.10
		2M033598 Total		0	$72.10
		2M033632	AFUDC	0	$131.94
		2M033632 Total		0	$131.94
		2M033871	AFUDC	0	$60.13
		2M033871 Total		0	$60.13
		80067068	AFUDC	0	$97.88
		80067068 Total		0	$97.88
		80067573	AFUDC	0	$87.96
		80067573 Total		0	$87.96
		80070407	(blank)	0	$2,582.08
			AFUDC	0	$46.52
		80070407 Total		0	$2,628.60
		80074030	(blank)	0	$1.86
			AFUDC	0	$100.46

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80074030 Total		0	$102.32
	202301 Total			**0**	**$92,021.82**
	202302	2M032707	(blank)	0	$3,190.04
			AFUDC	0	$447.73
		2M032707 Total		0	$3,637.77
		2M032713	(blank)	0	-$207,321.85
			AFUDC	0	$4,879.55
		2M032713 Total		0	-$202,442.30
		2M032838	AFUDC	0	$283.65
		2M032838 Total		0	$283.65
		2M032839	(blank)	0	$3,296.26
			AFUDC	0	$141.78
		2M032839 Total		0	$3,438.04
		2M032847	(blank)	0	$12,559.74
			AFUDC	0	$235.67
		2M032847 Total		0	$12,795.41
		2M032900	(blank)	0	$10,913.53
			AFUDC	0	$204.08
		2M032900 Total		0	$11,117.61
		2M032993	(blank)	0	$30,421.64
			AFUDC	0	$538.16
		2M032993 Total		0	$30,959.80
		2M032994	(blank)	0	$5,911.19
			AFUDC	0	$368.33
		2M032994 Total		0	$6,279.52
		2M033071	(blank)	0	$9,830.66
			AFUDC	0	$140.19
		2M033071 Total		0	$9,970.85
		2M033092	(blank)	0	$7,401.54
			AFUDC	0	$126.95
		2M033092 Total		0	$7,528.49
		2M033169	(blank)	0	$25,968.09
			AFUDC	0	$415.39
		2M033169 Total		0	$26,383.48
		2M033192	(blank)	0	-$2,312.04
			AFUDC	0	$644.79
		2M033192 Total		0	-$1,667.25
		2M033200	AFUDC	0	$194.48
		2M033200 Total		0	$194.48
		2M033236	(blank)	0	$1,730.55
			AFUDC	0	$105.27
		2M033236 Total		0	$1,835.82
		2M033251	(blank)	0	$6,790.01
			AFUDC	0	$148.28
		2M033251 Total		0	$6,938.29
		2M033252	(blank)	0	$18,576.70

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	2M033252	AFUDC	0	$265.34
		2M033252 Total		0	$18,842.04
		2M033279	(blank)	0	$3,081.56
			AFUDC	0	$101.90
		2M033279 Total		0	$3,183.46
		2M033311	(blank)	0	$5.36
			AFUDC	0	$281.52
		2M033311 Total		0	$286.88
		2M033313	AFUDC	0	$48.18
		2M033313 Total		0	$48.18
		2M033314	AFUDC	0	$254.19
		2M033314 Total		0	$254.19
		2M033343	(blank)	0	$5,393.64
			AFUDC	0	$76.36
		2M033343 Total		0	$5,470.00
		2M033364	(blank)	0	$3,148.47
			AFUDC	0	$158.76
		2M033364 Total		0	$3,307.23
		2M033365	(blank)	0	$1,780.82
			AFUDC	0	$94.51
		2M033365 Total		0	$1,875.33
		2M033366	(blank)	0	$1,333.40
			AFUDC	0	$84.14
		2M033366 Total		0	$1,417.54
		2M033367	(blank)	0	$24,114.20
			AFUDC	0	$492.84
		2M033367 Total		0	$24,607.04
		2M033368	(blank)	0	$259.78
			AFUDC	0	$1,083.48
		2M033368 Total		0	$1,343.26
		2M033388	(blank)	0	$3,598.68
			AFUDC	0	$88.75
		2M033388 Total		0	$3,687.43
		2M033396	(blank)	0	$197.95
			AFUDC	0	$374.10
		2M033396 Total		0	$572.05
		2M033398	(blank)	0	$1,324.53
			AFUDC	0	$277.33
		2M033398 Total		0	$1,601.86
		2M033407	(blank)	0	$1,235.93
			AFUDC	0	$176.78
		2M033407 Total		0	$1,412.71
		2M033431	AFUDC	0	$129.65
		2M033431 Total		0	$129.65
		2M033434	AFUDC	0	$678.68
		2M033434 Total		0	$678.68

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	2M033443	(blank)	0	$3,185.92
			AFUDC	0	$148.84
		2M033443 Total		0	$3,334.76
		2M033445	(blank)	0	$10,104.61
			AFUDC	0	$436.58
		2M033445 Total		0	$10,541.19
		2M033456	(blank)	0	$2,323.36
			AFUDC	0	$223.25
		2M033456 Total		0	$2,546.61
		2M033459	(blank)	0	$1,874.80
			AFUDC	0	$209.28
		2M033459 Total		0	$2,084.08
		2M033483	(blank)	0	$3,243.21
			AFUDC	0	$182.31
		2M033483 Total		0	$3,425.52
		2M033484	(blank)	0	$8,697.37
			AFUDC	0	$220.79
		2M033484 Total		0	$8,918.16
		2M033485	(blank)	0	$10,403.09
			AFUDC	0	$258.23
		2M033485 Total		0	$10,661.32
		2M033486	(blank)	0	$17,661.87
			AFUDC	0	$390.22
		2M033486 Total		0	$18,052.09
		2M033487	(blank)	0	$10,299.67
			AFUDC	0	$121.08
		2M033487 Total		0	$10,420.75
		2M033488	(blank)	0	$1,384.70
			AFUDC	0	$10.57
		2M033488 Total		0	$1,395.27
		2M033489	(blank)	0	$13,500.27
			AFUDC	0	$165.25
		2M033489 Total		0	$13,665.52
		2M033490	(blank)	0	$21,702.40
			AFUDC	0	$701.86
		2M033490 Total		0	$22,404.26
		2M033492	(blank)	0	$3,294.33
			AFUDC	0	$279.62
		2M033492 Total		0	$3,573.95
		2M033586	(blank)	0	$492.63
			AFUDC	0	$153.94
		2M033586 Total		0	$646.57
		2M033598	(blank)	0	$325.43
			AFUDC	0	$73.73
		2M033598 Total		0	$399.16
		2M033632	(blank)	0	$19,463.30

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	2M033632	AFUDC	0	$269.01
		2M033632 Total		0	$19,732.31
		2M033863	(blank)	0	$624.53
			AFUDC	0	$12.73
		2M033863 Total		0	$637.26
		2M033871	(blank)	0	$1,425.49
			AFUDC	0	$68.47
		2M033871 Total		0	$1,493.96
		80067068	(blank)	0	$1,123.70
			AFUDC	0	$104.03
		80067068 Total		0	$1,227.73
		80067573	(blank)	0	$1,798.34
			AFUDC	0	$96.84
		80067573 Total		0	$1,895.18
		80070407	(blank)	0	$813.22
			AFUDC	0	$65.11
		80070407 Total		0	$878.33
		80074030	(blank)	0	$19,519.52
			AFUDC	0	$207.88
		80074030 Total		0	$19,727.40
	202302 Total			**0**	**$143,632.57**
	202409	2M032839	(blank)	0	-$4,264.24
		2M032839 Total		0	-$4,264.24
		2M032900	(blank)	0	$466.81
		2M032900 Total		0	$466.81
		2M032993	(blank)	0	$17.58
		2M032993 Total		0	$17.58
		2M033071	(blank)	0	-$4,162.45
		2M033071 Total		0	-$4,162.45
		2M033092	(blank)	0	$140.04
		2M033092 Total		0	$140.04
		2M033192	(blank)	0	$1,682.30
		2M033192 Total		0	$1,682.30
		2M033236	(blank)	0	$5,690.66
			AFUDC	0	$482.14
		2M033236 Total		0	$6,172.80
		2M033251	(blank)	0	$14.30
		2M033251 Total		0	$14.30
		2M033279	(blank)	0	$2,983.03
		2M033279 Total		0	$2,983.03
		2M033294	(blank)	0	$1,316.18
		2M033294 Total		0	$1,316.18
		2M033311	(blank)	0	-$2,249.33
		2M033311 Total		0	-$2,249.33
		2M033366	(blank)	0	$673.60
		2M033366 Total		0	$673.60

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	2M033388	(blank)	0	-$5,819.87
		2M033388 Total		0	-$5,819.87
		2M033434	(blank)	0	$994.34
		2M033434 Total		0	$994.34
		2M033456	(blank)	0	$2,016.41
		2M033456 Total		0	$2,016.41
		2M033483	(blank)	0	-$2,269.00
		2M033483 Total		0	-$2,269.00
		2M033484	(blank)	0	$12.37
		2M033484 Total		0	$12.37
		2M033871	(blank)	0	$209.14
		2M033871 Total		0	$209.14
		80067573	(blank)	0	$1,142.66
		80067573 Total		0	$1,142.66
		80070407	(blank)	0	-$7,748.86
		80070407 Total		0	-$7,748.86
		80136460	(blank)	0	$662.90
		80136460 Total		0	$662.90
		81158402	(blank)	0	$1,994.52
		81158402 Total		0	$1,994.52
		81159918	(blank)	0	$639.31
		81159918 Total		0	$639.31
		81172522	(blank)	0	$652.42
		81172522 Total		0	$652.42
	202409 Total			**0**	**-$4,723.04**
	202410	2M032839	(blank)	0	-$3,414.43
		2M032839 Total		0	-$3,414.43
		2M033071	(blank)	0	-$3,159.39
		2M033071 Total		0	-$3,159.39
		2M033092	(blank)	0	-$3,942.59
		2M033092 Total		0	-$3,942.59
		2M033107	(blank)	0	-$5,206.30
		2M033107 Total		0	-$5,206.30
		2M033179	(blank)	0	-$3,196.78
		2M033179 Total		0	-$3,196.78
		2M033192	(blank)	0	-$6,504.66
		2M033192 Total		0	-$6,504.66
		2M033236	(blank)	0	-$12,025.95
			AFUDC	0	$475.33
		2M033236 Total		0	-$11,550.62
		2M033251	(blank)	0	-$3,773.05
		2M033251 Total		0	-$3,773.05
		2M033252	(blank)	0	-$4,953.82
		2M033252 Total		0	-$4,953.82
		2M033279	(blank)	0	-$9,543.39
		2M033279 Total		0	-$9,543.39

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	2M033294	(blank)	0	-$2,552.17
		2M033294 Total		0	-$2,552.17
		2M033311	(blank)	0	-$1,855.16
		2M033311 Total		0	-$1,855.16
		2M033313	(blank)	0	-$1,332.39
		2M033313 Total		0	-$1,332.39
		2M033314	(blank)	0	-$5,437.74
		2M033314 Total		0	-$5,437.74
		2M033343	(blank)	0	-$5,656.70
		2M033343 Total		0	-$5,656.70
		2M033365	(blank)	0	-$9,052.16
		2M033365 Total		0	-$9,052.16
		2M033366	(blank)	0	-$4,020.38
		2M033366 Total		0	-$4,020.38
		2M033367	(blank)	0	$160.78
		2M033367 Total		0	$160.78
		2M033381	(blank)	0	-$817.99
		2M033381 Total		0	-$817.99
		2M033388	(blank)	0	-$3,625.53
		2M033388 Total		0	-$3,625.53
		2M033396	(blank)	0	-$5,945.41
		2M033396 Total		0	-$5,945.41
		2M033407	(blank)	0	-$3,290.76
		2M033407 Total		0	-$3,290.76
		2M033434	(blank)	0	-$9,013.58
		2M033434 Total		0	-$9,013.58
		2M033441	(blank)	0	-$588.24
		2M033441 Total		0	-$588.24
		2M033443	(blank)	0	-$1,543.27
		2M033443 Total		0	-$1,543.27
		2M033445	(blank)	0	-$5,033.70
		2M033445 Total		0	-$5,033.70
		2M033456	(blank)	0	-$4,728.61
		2M033456 Total		0	-$4,728.61
		2M033459	(blank)	0	-$1,839.22
		2M033459 Total		0	-$1,839.22
		2M033483	(blank)	0	-$1,886.32
		2M033483 Total		0	-$1,886.32
		2M033484	(blank)	0	-$9,407.66
		2M033484 Total		0	-$9,407.66
		2M033488	(blank)	0	-$1,441.21
		2M033488 Total		0	-$1,441.21
		2M033489	(blank)	0	-$6,185.47
		2M033489 Total		0	-$6,185.47
		2M033490	(blank)	0	-$13,704.54
		2M033490 Total		0	-$13,704.54

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	2M033492	(blank)	0	-$2,885.94
		2M033492 Total		0	-$2,885.94
		2M033586	(blank)	0	-$2,462.78
			AFUDC	0	$177.17
		2M033586 Total		0	-$2,285.61
		2M033598	(blank)	0	-$1,391.70
		2M033598 Total		0	-$1,391.70
		2M033863	(blank)	0	-$432.88
		2M033863 Total		0	-$432.88
		2M033871	(blank)	0	-$335.69
		2M033871 Total		0	-$335.69
		80067573	(blank)	0	-$1,979.53
		80067573 Total		0	-$1,979.53
		80070407	(blank)	0	-$5,702.66
		80070407 Total		0	-$5,702.66
		80074030	(blank)	0	-$9,588.07
		80074030 Total		0	-$9,588.07
		80136460	(blank)	0	-$1,230.32
		80136460 Total		0	-$1,230.32
		81138007	(blank)	0	-$6,805.39
		81138007 Total		0	-$6,805.39
		81158402	(blank)	0	-$6,064.62
		81158402 Total		0	-$6,064.62
		81159918	(blank)	0	-$26,333.75
		81159918 Total		0	-$26,333.75
		81172522	(blank)	0	-$11,436.24
		81172522 Total		0	-$11,436.24
	202410 Total			**0**	**-$230,514.86**
	202506	2M032713	(blank)	0	$0.16
		2M032713 Total		0	$0.16
		2M032795	(blank)	0	$473.60
		2M032795 Total		0	$473.60
		2M033251	(blank)	0	$0.15
		2M033251 Total		0	$0.15
		2M033368	(blank)	0	$142.45
		2M033368 Total		0	$142.45
		2M033434	(blank)	0	$868.45
		2M033434 Total		0	$868.45
		2M033459	(blank)	0	$2,074.41
		2M033459 Total		0	$2,074.41
		2M033489	(blank)	0	$506.05
		2M033489 Total		0	$506.05
		80150532	(blank)	0	-$863.91
			AFUDC	0	-$41.98
		80150532 Total		0	-$905.89
	202506 Total			**0**	**$3,159.38**

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	2M032713	(blank)	0	-$88.75
		2M032713 Total		0	-$88.75
		2M032795	(blank)	0	-$81.25
		2M032795 Total		0	-$81.25
		2M032839	(blank)	0	-$39.04
		2M032839 Total		0	-$39.04
		2M032847	(blank)	0	$500.61
		2M032847 Total		0	$500.61
		2M032900	(blank)	0	-$113.75
		2M032900 Total		0	-$113.75
		2M032993	(blank)	0	$78.07
		2M032993 Total		0	$78.07
		2M032994	(blank)	0	-$266.25
		2M032994 Total		0	-$266.25
		2M033071	(blank)	0	-$49.34
		2M033071 Total		0	-$49.34
		2M033092	(blank)	0	-$9.68
		2M033092 Total		0	-$9.68
		2M033169	(blank)	0	-$130.00
		2M033169 Total		0	-$130.00
		2M033192	(blank)	0	-$53.94
		2M033192 Total		0	-$53.94
		2M033236	AFUDC	0	$500.76
		2M033236 Total		0	$500.76
		2M033251	(blank)	0	$48.79
		2M033251 Total		0	$48.79
		2M033252	(blank)	0	$499.34
		2M033252 Total		0	$499.34
		2M033279	(blank)	0	-$147.60
		2M033279 Total		0	-$147.60
		2M033294	(blank)	0	-$41.24
		2M033294 Total		0	-$41.24
		2M033343	(blank)	0	-$40.59
		2M033343 Total		0	-$40.59
		2M033364	(blank)	0	-$65.00
		2M033364 Total		0	-$65.00
		2M033365	(blank)	0	-$48.90
		2M033365 Total		0	-$48.90
		2M033366	(blank)	0	$331.24
		2M033366 Total		0	$331.24
		2M033367	(blank)	0	-$41.64
		2M033367 Total		0	-$41.64
		2M033368	(blank)	0	-$198.75
		2M033368 Total		0	-$198.75
		2M033388	(blank)	0	-$35.04
		2M033388 Total		0	-$35.04

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	2M033396	(blank)	0	-$262.01
		2M033396 Total		0	-$262.01
		2M033398	(blank)	0	-$81.25
		2M033398 Total		0	-$81.25
		2M033407	(blank)	0	$220.06
		2M033407 Total		0	$220.06
		2M033434	(blank)	0	$98.10
		2M033434 Total		0	$98.10
		2M033441	(blank)	0	-$70.43
		2M033441 Total		0	-$70.43
		2M033443	(blank)	0	-$43.35
		2M033443 Total		0	-$43.35
		2M033445	(blank)	0	$339.14
		2M033445 Total		0	$339.14
		2M033456	(blank)	0	-$35.42
		2M033456 Total		0	-$35.42
		2M033459	(blank)	0	$74.43
		2M033459 Total		0	$74.43
		2M033483	(blank)	0	-$41.15
		2M033483 Total		0	-$41.15
		2M033484	(blank)	0	-$109.27
		2M033484 Total		0	-$109.27
		2M033485	(blank)	0	-$97.50
		2M033485 Total		0	-$97.50
		2M033486	(blank)	0	-$168.75
		2M033486 Total		0	-$168.75
		2M033487	(blank)	0	-$65.00
		2M033487 Total		0	-$65.00
		2M033489	(blank)	0	-$49.39
		2M033489 Total		0	-$49.39
		2M033490	(blank)	0	-$272.32
		2M033490 Total		0	-$272.32
		2M033586	AFUDC	0	$183.49
		2M033586 Total		0	$183.49
		2M033632	(blank)	0	$600.55
		2M033632 Total		0	$600.55
		2M033871	(blank)	0	-$17.84
		2M033871 Total		0	-$17.84
		80067068	(blank)	0	-$43.88
		80067068 Total		0	-$43.88
		80067573	(blank)	0	-$378.75
		80067573 Total		0	-$378.75
		80070407	(blank)	0	-$52.75
		80070407 Total		0	-$52.75
		80074030	(blank)	0	-$75.90
		80074030 Total		0	-$75.90

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	81138007	(blank)	0	$611.67
		81138007 Total		0	$611.67
		81158402	(blank)	0	$812.83
		81158402 Total		0	$812.83
		81159918	(blank)	0	-$412.52
		81159918 Total		0	-$412.52
		81172522	(blank)	0	-$291.12
		81172522 Total		0	-$291.12
	202412 Total			**0**	**$879.72**
	202411	2M032839	(blank)	0	$3,414.43
		2M032839 Total		0	$3,414.43
		2M033071	(blank)	0	$3,159.39
		2M033071 Total		0	$3,159.39
		2M033092	(blank)	0	$3,942.59
		2M033092 Total		0	$3,942.59
		2M033107	(blank)	0	$5,206.30
		2M033107 Total		0	$5,206.30
		2M033179	(blank)	0	$3,196.78
		2M033179 Total		0	$3,196.78
		2M033192	(blank)	0	$6,444.51
		2M033192 Total		0	$6,444.51
		2M033236	(blank)	0	$12,025.96
			AFUDC	0	$475.33
		2M033236 Total		0	$12,501.29
		2M033251	(blank)	0	$3,880.93
		2M033251 Total		0	$3,880.93
		2M033252	(blank)	0	$5,373.90
		2M033252 Total		0	$5,373.90
		2M033279	(blank)	0	$9,543.39
		2M033279 Total		0	$9,543.39
		2M033294	(blank)	0	$2,552.17
		2M033294 Total		0	$2,552.17
		2M033311	(blank)	0	$1,855.17
		2M033311 Total		0	$1,855.17
		2M033313	(blank)	0	$1,332.39
		2M033313 Total		0	$1,332.39
		2M033314	(blank)	0	$5,437.74
		2M033314 Total		0	$5,437.74
		2M033343	(blank)	0	$5,656.70
		2M033343 Total		0	$5,656.70
		2M033365	(blank)	0	$3,150.55
		2M033365 Total		0	$3,150.55
		2M033366	(blank)	0	$4,346.69
		2M033366 Total		0	$4,346.69
		2M033381	(blank)	0	$817.99
		2M033381 Total		0	$817.99

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	2M033388	(blank)	0	$3,625.53
		2M033388 Total		0	$3,625.53
		2M033396	(blank)	0	$5,945.41
		2M033396 Total		0	$5,945.41
		2M033407	(blank)	0	$3,525.92
		2M033407 Total		0	$3,525.92
		2M033434	(blank)	0	$9,262.91
		2M033434 Total		0	$9,262.91
		2M033441	(blank)	0	$588.23
		2M033441 Total		0	$588.23
		2M033443	(blank)	0	$1,543.27
		2M033443 Total		0	$1,543.27
		2M033445	(blank)	0	$5,491.65
		2M033445 Total		0	$5,491.65
		2M033456	(blank)	0	$4,728.62
		2M033456 Total		0	$4,728.62
		2M033459	(blank)	0	$1,839.22
		2M033459 Total		0	$1,839.22
		2M033483	(blank)	0	$1,886.31
		2M033483 Total		0	$1,886.31
		2M033484	(blank)	0	$9,405.99
		2M033484 Total		0	$9,405.99
		2M033488	(blank)	0	$1,441.21
		2M033488 Total		0	$1,441.21
		2M033489	(blank)	0	$6,185.47
		2M033489 Total		0	$6,185.47
		2M033490	(blank)	0	$13,704.54
		2M033490 Total		0	$13,704.54
		2M033492	(blank)	0	$2,885.96
		2M033492 Total		0	$2,885.96
		2M033586	(blank)	0	$2,462.78
			AFUDC	0	$177.17
		2M033586 Total		0	$2,639.95
		2M033598	(blank)	0	$1,391.70
		2M033598 Total		0	$1,391.70
		2M033632	(blank)	0	$765.88
		2M033632 Total		0	$765.88
		2M033863	(blank)	0	$432.88
		2M033863 Total		0	$432.88
		2M033871	(blank)	0	$335.69
		2M033871 Total		0	$335.69
		80067573	(blank)	0	$1,979.53
		80067573 Total		0	$1,979.53
		80070407	(blank)	0	$5,771.04
		80070407 Total		0	$5,771.04
		80074030	(blank)	0	$3,204.78

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80074030 Total		0	$3,204.78
		80136460	(blank)	0	$1,230.32
		80136460 Total		0	$1,230.32
		81138007	(blank)	0	$7,426.46
		81138007 Total		0	$7,426.46
		81158402	(blank)	0	$6,947.50
		81158402 Total		0	$6,947.50
		81159918	(blank)	0	$26,377.65
		81159918 Total		0	$26,377.65
		81172522	(blank)	0	$11,436.28
		81172522 Total		0	$11,436.28
	202411 Total			**0**	**$223,812.81**
	202304	2M032705	(blank)	0	$80,986.52
		2M032705 Total		0	$80,986.52
		2M032707	(blank)	0	$26,947.58
			AFUDC	0	$489.24
		2M032707 Total		0	$27,436.82
		2M032713	(blank)	0	$177,114.14
			AFUDC	0	$4,891.90
		2M032713 Total		0	$182,006.04
		2M032838	(blank)	0	$821.40
			AFUDC	0	$289.44
		2M032838 Total		0	$1,110.84
		2M032839	AFUDC	0	$164.99
		2M032839 Total		0	$164.99
		2M032847	AFUDC	0	$324.11
		2M032847 Total		0	$324.11
		2M032900	AFUDC	0	$317.34
		2M032900 Total		0	$317.34
		2M032993	(blank)	0	$220.10
			AFUDC	0	$748.94
		2M032993 Total		0	$969.04
		2M032994	(blank)	0	$1,724.98
			AFUDC	0	$423.84
		2M032994 Total		0	$2,148.82
		2M033071	AFUDC	0	$209.42
		2M033071 Total		0	$209.42
		2M033092	AFUDC	0	$179.08
		2M033092 Total		0	$179.08
		2M033169	AFUDC	0	$598.25
		2M033169 Total		0	$598.25
		2M033192	AFUDC	0	$671.19
		2M033192 Total		0	$671.19
		2M033200	(blank)	0	$2,053.50
			AFUDC	0	$231.76
		2M033200 Total		0	$2,285.26

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	2M033236	AFUDC	0	$131.15
		2M033236 Total		0	$131.15
		2M033251	AFUDC	0	$181.59
		2M033251 Total		0	$181.59
		2M033252	AFUDC	0	$352.67
		2M033252 Total		0	$352.67
		2M033279	(blank)	0	-$0.01
			AFUDC	0	$124.88
		2M033279 Total		0	$124.87
		2M033311	(blank)	0	$446.47
			AFUDC	0	$288.11
		2M033311 Total		0	$734.58
		2M033343	AFUDC	0	$133.21
		2M033343 Total		0	$133.21
		2M033364	AFUDC	0	$180.93
		2M033364 Total		0	$180.93
		2M033365	(blank)	0	$821.40
			AFUDC	0	$112.83
		2M033365 Total		0	$934.23
		2M033366	AFUDC	0	$91.33
		2M033366 Total		0	$91.33
		2M033367	AFUDC	0	$662.64
		2M033367 Total		0	$662.64
		2M033368	AFUDC	0	$1,085.19
		2M033368 Total		0	$1,085.19
		2M033388	(blank)	0	$903.58
			AFUDC	0	$120.46
		2M033388 Total		0	$1,024.04
		2M033396	AFUDC	0	$374.98
		2M033396 Total		0	$374.98
		2M033398	AFUDC	0	$286.66
		2M033398 Total		0	$286.66
		2M033407	(blank)	0	$1.76
			AFUDC	0	$186.63
		2M033407 Total		0	$188.39
		2M033434	AFUDC	0	$722.05
		2M033434 Total		0	$722.05
		2M033443	AFUDC	0	$165.13
		2M033443 Total		0	$165.13
		2M033445	AFUDC	0	$484.60
		2M033445 Total		0	$484.60
		2M033456	AFUDC	0	$239.61
		2M033456 Total		0	$239.61
		2M033459	AFUDC	0	$218.20
		2M033459 Total		0	$218.20
		2M033483	AFUDC	0	$205.15

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	2M033483 Total		0	$205.15
		2M033484	(blank)	0	$5,170.06
			AFUDC	0	$527.79
		2M033484 Total		0	$5,697.85
		2M033485	AFUDC	0	$331.49
		2M033485 Total		0	$331.49
		2M033486	AFUDC	0	$514.60
		2M033486 Total		0	$514.60
		2M033487	AFUDC	0	$193.62
		2M033487 Total		0	$193.62
		2M033488	AFUDC	0	$15.22
		2M033488 Total		0	$15.22
		2M033489	AFUDC	0	$226.20
		2M033489 Total		0	$226.20
		2M033490	AFUDC	0	$854.69
		2M033490 Total		0	$854.69
		2M033492	(blank)	0	$7.08
			AFUDC	0	$307.57
		2M033492 Total		0	$314.65
		2M033586	AFUDC	0	$157.07
		2M033586 Total		0	$157.07
		2M033598	AFUDC	0	$75.38
		2M033598 Total		0	$75.38
		2M033632	AFUDC	0	$406.07
		2M033632 Total		0	$406.07
		2M033863	AFUDC	0	$16.90
		2M033863 Total		0	$16.90
		2M033871	AFUDC	0	$110.87
		2M033871 Total		0	$110.87
		80067068	AFUDC	0	$110.19
		80067068 Total		0	$110.19
		80067573	AFUDC	0	$105.71
		80067573 Total		0	$105.71
		80070407	(blank)	0	$739.26
			AFUDC	0	$76.84
		80070407 Total		0	$816.10
		80074030	(blank)	0	$0.87
			AFUDC	0	$315.53
		80074030 Total		0	$316.40
	202304 Total			**0**	**$318,191.93**
	202305	2M032707	(blank)	0	$2,308.74
			AFUDC	0	$533.72
		2M032707 Total		0	$2,842.46
		2M032713	(blank)	0	-$181,543.40
			AFUDC	0	$5,211.36
		2M032713 Total		0	-$176,332.04

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	2M032795	(blank)	0	$9,269.86
			AFUDC	0	$287.11
		2M032795 Total		0	$9,556.97
		2M032838	(blank)	0	$8,775.10
			AFUDC	0	$359.17
		2M032838 Total		0	$9,134.27
		2M032839	(blank)	0	$3,343.90
			AFUDC	0	$188.53
		2M032839 Total		0	$3,532.43
		2M032847	(blank)	0	$5,433.84
			AFUDC	0	$362.38
		2M032847 Total		0	$5,796.22
		2M032900	(blank)	0	$2,062.80
			AFUDC	0	$331.86
		2M032900 Total		0	$2,394.66
		2M032993	(blank)	0	$9,933.98
			AFUDC	0	$815.45
		2M032993 Total		0	$10,749.43
		2M032994	(blank)	0	$56,676.65
			AFUDC	0	$647.57
		2M032994 Total		0	$57,324.22
		2M033071	(blank)	0	$2,996.47
			AFUDC	0	$230.52
		2M033071 Total		0	$3,226.99
		2M033092	(blank)	0	$2,755.46
			AFUDC	0	$198.48
		2M033092 Total		0	$2,953.94
		2M033107	(blank)	0	$329.88
			AFUDC	0	$59.36
		2M033107 Total		0	$389.24
		2M033169	(blank)	0	$4,413.30
			AFUDC	0	$629.33
		2M033169 Total		0	$5,042.63
		2M033192	AFUDC	0	$671.19
		2M033192 Total		0	$671.19
		2M033200	(blank)	0	$23,671.55
			AFUDC	0	$412.92
		2M033200 Total		0	$24,084.47
		2M033236	(blank)	0	$15,597.78
			AFUDC	0	$212.88
		2M033236 Total		0	$15,810.66
		2M033251	(blank)	0	$2,017.74
			AFUDC	0	$191.48
		2M033251 Total		0	$2,209.22
		2M033252	(blank)	0	$391.08
			AFUDC	0	$354.51

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	2M033252 Total		0	$745.59
		2M033279	(blank)	0	$12,507.32
			AFUDC	0	$182.56
		2M033279 Total		0	$12,689.88
		2M033294	(blank)	0	$3,029.06
			AFUDC	0	$123.76
		2M033294 Total		0	$3,152.82
		2M033311	(blank)	0	$4,399.90
			AFUDC	0	$323.45
		2M033311 Total		0	$4,723.35
		2M033343	(blank)	0	$3,610.58
			AFUDC	0	$152.61
		2M033343 Total		0	$3,763.19
		2M033364	(blank)	0	$11,806.79
			AFUDC	0	$264.07
		2M033364 Total		0	$12,070.86
		2M033365	(blank)	0	$7,621.49
			AFUDC	0	$172.29
		2M033365 Total		0	$7,793.78
		2M033366	(blank)	0	$9,107.40
			AFUDC	0	$140.35
		2M033366 Total		0	$9,247.75
		2M033367	(blank)	0	$10,617.97
			AFUDC	0	$737.42
		2M033367 Total		0	$11,355.39
		2M033368	(blank)	0	$4,483.88
			AFUDC	0	$1,116.77
		2M033368 Total		0	$5,600.65
		2M033381	(blank)	0	$2,476.08
			AFUDC	0	$23.23
		2M033381 Total		0	$2,499.31
		2M033388	(blank)	0	$7,491.21
			AFUDC	0	$179.57
		2M033388 Total		0	$7,670.78
		2M033396	AFUDC	0	$374.98
		2M033396 Total		0	$374.98
		2M033407	(blank)	0	$1,052.28
			AFUDC	0	$193.29
		2M033407 Total		0	$1,245.57
		2M033434	(blank)	0	$977.11
			AFUDC	0	$728.93
		2M033434 Total		0	$1,706.04
		2M033443	(blank)	0	$2,123.95
			AFUDC	0	$175.98
		2M033443 Total		0	$2,299.93
		2M033445	(blank)	0	$5,574.96

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	2M033445	AFUDC	0	$511.10
		2M033445 Total		0	$6,086.06
		2M033484	(blank)	0	$325.70
			AFUDC	0	$566.49
		2M033484 Total		0	$892.19
		2M033487	(blank)	0	$6,731.23
			AFUDC	0	$241.02
		2M033487 Total		0	$6,972.25
		2M033488	(blank)	0	$1,384.70
			AFUDC	0	$19.89
		2M033488 Total		0	$1,404.59
		2M033489	(blank)	0	$2,870.89
			AFUDC	0	$239.16
		2M033489 Total		0	$3,110.05
		2M033490	(blank)	0	$7,013.51
			AFUDC	0	$904.08
		2M033490 Total		0	$7,917.59
		2M033491	(blank)	0	$221.53
			AFUDC	0	$8.48
		2M033491 Total		0	$230.01
		2M033492	(blank)	0	$3,700.13
			AFUDC	0	$334.87
		2M033492 Total		0	$4,035.00
		2M033632	(blank)	0	$1,975.96
			AFUDC	0	$419.99
		2M033632 Total		0	$2,395.95
		2M033871	AFUDC	0	$110.87
		2M033871 Total		0	$110.87
		80067068	(blank)	0	$3,371.06
			AFUDC	0	$128.66
		80067068 Total		0	$3,499.72
		80067573	(blank)	0	$2,697.52
			AFUDC	0	$119.03
		80067573 Total		0	$2,816.55
		80070407	(blank)	0	$20,519.39
			AFUDC	0	$193.28
		80070407 Total		0	$20,712.67
		80074030	(blank)	0	$3,810.74
			AFUDC	0	$336.64
		80074030 Total		0	$4,147.38
		80136460	(blank)	0	$498.37
			AFUDC	0	$36.09
		80136460 Total		0	$534.46
	202305 Total			**0**	**$131,192.17**
	202310	2M032705	(blank)	0	$3,960.39
		2M032705 Total		0	$3,960.39

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	2M032707	(blank)	0	$6,003.73
		2M032707 Total		0	$6,003.73
		2M032713	(blank)	0	-$2,428.87
			AFUDC	0	$3,363.42
		2M032713 Total		0	$934.55
		2M032795	(blank)	0	$5,095.47
			AFUDC	0	$523.03
		2M032795 Total		0	$5,618.50
		2M032838	AFUDC	0	$744.65
		2M032838 Total		0	$744.65
		2M032839	AFUDC	0	$282.77
		2M032839 Total		0	$282.77
		2M032847	AFUDC	0	$443.73
		2M032847 Total		0	$443.73
		2M032900	AFUDC	0	$412.93
		2M032900 Total		0	$412.93
		2M032993	AFUDC	0	$1,024.54
		2M032993 Total		0	$1,024.54
		2M032994	AFUDC	0	$1,058.97
		2M032994 Total		0	$1,058.97
		2M033071	AFUDC	0	$272.06
		2M033071 Total		0	$272.06
		2M033092	AFUDC	0	$262.02
		2M033092 Total		0	$262.02
		2M033106	AFUDC	0	$76.80
		2M033106 Total		0	$76.80
		2M033107	AFUDC	0	$202.01
		2M033107 Total		0	$202.01
		2M033179	AFUDC	0	$147.06
		2M033179 Total		0	$147.06
		2M033200	AFUDC	0	$937.46
		2M033200 Total		0	$937.46
		2M033236	(blank)	0	-$0.01
			AFUDC	0	$450.26
		2M033236 Total		0	$450.25
		2M033252	AFUDC	0	$387.65
		2M033252 Total		0	$387.65
		2M033279	(blank)	0	-$0.01
			AFUDC	0	$358.03
		2M033279 Total		0	$358.02
		2M033294	AFUDC	0	$237.97
		2M033294 Total		0	$237.97
		2M033311	AFUDC	0	$472.27
		2M033311 Total		0	$472.27
		2M033343	AFUDC	0	$244.65
		2M033343 Total		0	$244.65

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	2M033365	AFUDC	0	$403.02
		2M033365 Total		0	$403.02
		2M033366	AFUDC	0	$258.90
		2M033366 Total		0	$258.90
		2M033367	AFUDC	0	$827.97
		2M033367 Total		0	$827.97
		2M033381	AFUDC	0	$33.49
		2M033381 Total		0	$33.49
		2M033396	AFUDC	0	$413.45
		2M033396 Total		0	$413.45
		2M033398	AFUDC	0	$330.50
		2M033398 Total		0	$330.50
		2M033407	AFUDC	0	$215.73
		2M033407 Total		0	$215.73
		2M033456	AFUDC	0	$294.09
		2M033456 Total		0	$294.09
		2M033459	AFUDC	0	$240.91
		2M033459 Total		0	$240.91
		2M033483	AFUDC	0	$232.46
		2M033483 Total		0	$232.46
		2M033491	AFUDC	0	$24.86
		2M033491 Total		0	$24.86
		2M033492	AFUDC	0	$449.95
		2M033492 Total		0	$449.95
		2M033493	AFUDC	0	$25.53
		2M033493 Total		0	$25.53
		2M033586	AFUDC	0	$179.47
		2M033586 Total		0	$179.47
		2M033598	(blank)	0	-$0.01
			AFUDC	0	$77.42
		2M033598 Total		0	$77.41
		2M033871	AFUDC	0	$114.84
		2M033871 Total		0	$114.84
		2M034126	AFUDC	0	$10.41
		2M034126 Total		0	$10.41
		80074030	AFUDC	0	$368.78
		80074030 Total		0	$368.78
		80136460	(blank)	0	$0.00
			AFUDC	0	$97.02
		80136460 Total		0	$97.02
		80150532	AFUDC	0	$4.67
		80150532 Total		0	$4.67
	202310 Total			**0**	**$29,136.44**
	202311	2M032705	(blank)	0	$2,740.99
		2M032705 Total		0	$2,740.99
		2M032707	(blank)	0	$390.43

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	2M032707 Total		0	$390.43
		2M032713	(blank)	0	-$2,581.17
			AFUDC	0	$3,312.64
		2M032713 Total		0	$731.47
		2M032795	AFUDC	0	$558.64
		2M032795 Total		0	$558.64
		2M032838	(blank)	0	$239.78
			AFUDC	0	$740.05
		2M032838 Total		0	$979.83
		2M032839	AFUDC	0	$282.77
		2M032839 Total		0	$282.77
		2M032847	(blank)	0	$8.62
			AFUDC	0	$443.56
		2M032847 Total		0	$452.18
		2M032900	AFUDC	0	$412.93
		2M032900 Total		0	$412.93
		2M032993	(blank)	0	$17.42
			AFUDC	0	$1,024.20
		2M032993 Total		0	$1,041.62
		2M032994	(blank)	0	$34.85
			AFUDC	0	$1,058.30
		2M032994 Total		0	$1,093.15
		2M033071	AFUDC	0	$272.06
		2M033071 Total		0	$272.06
		2M033092	AFUDC	0	$262.02
		2M033092 Total		0	$262.02
		2M033106	(blank)	0	$362.67
			AFUDC	0	$78.25
		2M033106 Total		0	$440.92
		2M033107	(blank)	0	$9.13
			AFUDC	0	$201.84
		2M033107 Total		0	$210.97
		2M033179	AFUDC	0	$147.06
		2M033179 Total		0	$147.06
		2M033200	(blank)	0	$146.07
			AFUDC	0	$934.66
		2M033200 Total		0	$1,080.73
		2M033236	AFUDC	0	$450.26
		2M033236 Total		0	$450.26
		2M033252	AFUDC	0	$387.65
		2M033252 Total		0	$387.65
		2M033279	AFUDC	0	$358.03
		2M033279 Total		0	$358.03
		2M033294	AFUDC	0	$237.97
		2M033294 Total		0	$237.97
		2M033311	AFUDC	0	$472.27

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	2M033311 Total		0	$472.27
		2M033343	AFUDC	0	$244.65
		2M033343 Total		0	$244.65
		2M033365	AFUDC	0	$403.02
		2M033365 Total		0	$403.02
		2M033366	AFUDC	0	$258.90
		2M033366 Total		0	$258.90
		2M033368	(blank)	0	$264.26
			AFUDC	0	$1,204.46
		2M033368 Total		0	$1,468.72
		2M033381	AFUDC	0	$33.49
		2M033381 Total		0	$33.49
		2M033396	AFUDC	0	$413.45
		2M033396 Total		0	$413.45
		2M033398	AFUDC	0	$330.50
		2M033398 Total		0	$330.50
		2M033407	(blank)	0	$860.46
			AFUDC	0	$219.15
		2M033407 Total		0	$1,079.61
		2M033434	(blank)	0	$160.27
			AFUDC	0	$756.80
		2M033434 Total		0	$917.07
		2M033456	(blank)	0	$294.50
			AFUDC	0	$295.21
		2M033456 Total		0	$589.71
		2M033459	AFUDC	0	$240.91
		2M033459 Total		0	$240.91
		2M033483	AFUDC	0	$232.46
		2M033483 Total		0	$232.46
		2M033491	AFUDC	0	$24.86
		2M033491 Total		0	$24.86
		2M033492	AFUDC	0	$449.95
		2M033492 Total		0	$449.95
		2M033493	(blank)	0	$362.67
			AFUDC	0	$26.97
		2M033493 Total		0	$389.64
		2M033586	AFUDC	0	$179.47
		2M033586 Total		0	$179.47
		2M033598	AFUDC	0	$77.42
		2M033598 Total		0	$77.42
		2M033871	AFUDC	0	$114.84
		2M033871 Total		0	$114.84
		2M034126	(blank)	0	$362.67
			AFUDC	0	$11.86
		2M034126 Total		0	$374.53
		80074030	(blank)	0	$395.26

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80074030	AFUDC	0	$370.25
		80074030 Total		0	$765.51
		80136460	AFUDC	0	$97.02
		80136460 Total		0	$97.02
		80150532	(blank)	0	$326.40
			AFUDC	0	$5.67
		80150532 Total		0	$332.07
	202311 Total			**0**	**$22,021.75**
	202312	2M032705	(blank)	0	-$1,617.42
			AFUDC	0	-$54.50
		2M032705 Total		0	-$1,671.92
		2M032713	(blank)	0	$35,561.22
			AFUDC	0	$3,399.60
		2M032713 Total		0	$38,960.82
		2M032795	AFUDC	0	$558.64
		2M032795 Total		0	$558.64
		2M032838	(blank)	0	-$40.52
			AFUDC	0	$735.34
		2M032838 Total		0	$694.82
		2M032839	AFUDC	0	$282.77
		2M032839 Total		0	$282.77
		2M032847	(blank)	0	-$1.46
			AFUDC	0	$443.39
		2M032847 Total		0	$441.93
		2M032900	AFUDC	0	$412.93
		2M032900 Total		0	$412.93
		2M032993	(blank)	0	-$2.94
			AFUDC	0	$1,023.87
		2M032993 Total		0	$1,020.93
		2M032994	(blank)	0	-$5.89
			AFUDC	0	$1,057.62
		2M032994 Total		0	$1,051.73
		2M033071	AFUDC	0	$272.06
		2M033071 Total		0	$272.06
		2M033092	AFUDC	0	$262.02
		2M033092 Total		0	$262.02
		2M033106	AFUDC	0	$79.70
		2M033106 Total		0	$79.70
		2M033107	(blank)	0	-$1.54
			AFUDC	0	$201.65
		2M033107 Total		0	$200.11
		2M033179	AFUDC	0	$147.06
		2M033179 Total		0	$147.06
		2M033200	(blank)	0	-$24.69
			AFUDC	0	$931.79
		2M033200 Total		0	$907.10

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202312	2M033236	AFUDC	0	$450.26
		2M033236 Total		0	$450.26
		2M033252	AFUDC	0	$387.65
		2M033252 Total		0	$387.65
		2M033279	AFUDC	0	$358.03
		2M033279 Total		0	$358.03
		2M033294	AFUDC	0	$237.97
		2M033294 Total		0	$237.97
		2M033311	(blank)	0	$0.03
			AFUDC	0	$472.28
		2M033311 Total		0	$472.31
		2M033343	AFUDC	0	$244.65
		2M033343 Total		0	$244.65
		2M033365	AFUDC	0	$403.02
		2M033365 Total		0	$403.02
		2M033366	AFUDC	0	$258.90
		2M033366 Total		0	$258.90
		2M033368	(blank)	0	-$44.66
			AFUDC	0	$1,199.27
		2M033368 Total		0	$1,154.61
		2M033381	AFUDC	0	$33.49
		2M033381 Total		0	$33.49
		2M033396	AFUDC	0	$413.45
		2M033396 Total		0	$413.45
		2M033398	AFUDC	0	$330.50
		2M033398 Total		0	$330.50
		2M033407	(blank)	0	$7.79
			AFUDC	0	$224.21
		2M033407 Total		0	$232.00
		2M033434	(blank)	0	-$27.09
			AFUDC	0	$753.65
		2M033434 Total		0	$726.56
		2M033456	AFUDC	0	$296.31
		2M033456 Total		0	$296.31
		2M033459	AFUDC	0	$240.91
		2M033459 Total		0	$240.91
		2M033483	AFUDC	0	$232.46
		2M033483 Total		0	$232.46
		2M033491	AFUDC	0	$24.86
		2M033491 Total		0	$24.86
		2M033492	(blank)	0	$0.03
			AFUDC	0	$449.95
		2M033492 Total		0	$449.98
		2M033493	AFUDC	0	$28.42
		2M033493 Total		0	$28.42
		2M033586	AFUDC	0	$179.47

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	2M033586 Total		0	$179.47
		2M033598	AFUDC	0	$77.42
		2M033598 Total		0	$77.42
		2M033871	AFUDC	0	$114.84
		2M033871 Total		0	$114.84
		2M034126	AFUDC	0	$13.31
		2M034126 Total		0	$13.31
		80074030	AFUDC	0	$371.73
		80074030 Total		0	$371.73
		80136460	AFUDC	0	$97.02
		80136460 Total		0	$97.02
		80150532	AFUDC	0	$6.69
		80150532 Total		0	$6.69
		81138007	(blank)	0	$1,025.12
			AFUDC	0	$24.73
		81138007 Total		0	$1,049.85
		81158402	(blank)	0	$24,070.79
			AFUDC	0	$133.43
		81158402 Total		0	$24,204.22
	202312 Total			**0**	**$76,711.59**
	202401	2M032713	(blank)	0	-$31,859.69
			AFUDC	0	$3,562.63
		2M032713 Total		0	-$28,297.06
		2M032838	AFUDC	0	$756.04
		2M032838 Total		0	$756.04
		2M032847	AFUDC	0	$458.00
		2M032847 Total		0	$458.00
		2M032993	AFUDC	0	$1,057.03
		2M032993 Total		0	$1,057.03
		2M032994	AFUDC	0	$1,090.14
		2M032994 Total		0	$1,090.14
		2M033106	AFUDC	0	$81.42
		2M033106 Total		0	$81.42
		2M033107	AFUDC	0	$206.64
		2M033107 Total		0	$206.64
		2M033200	AFUDC	0	$958.63
		2M033200 Total		0	$958.63
		2M033311	(blank)	0	-$0.01
			AFUDC	0	$484.76
		2M033311 Total		0	$484.75
		2M033368	AFUDC	0	$1,233.26
		2M033368 Total		0	$1,233.26
		2M033407	(blank)	0	-$0.25
			AFUDC	0	$233.01
		2M033407 Total		0	$232.76
		2M033434	AFUDC	0	$770.74

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	2M033434 Total		0	$770.74
		2M033456	AFUDC	0	$302.85
		2M033456 Total		0	$302.85
		2M033492	(blank)	0	-$0.01
			AFUDC	0	$464.86
		2M033492 Total		0	$464.85
		2M033493	AFUDC	0	$28.99
		2M033493 Total		0	$28.99
		2M034126	AFUDC	0	$13.56
		2M034126 Total		0	$13.56
		80074030	AFUDC	0	$384.28
		80074030 Total		0	$384.28
		80150532	AFUDC	0	$6.80
		80150532 Total		0	$6.80
		81138007	(blank)	0	$12,204.37
			AFUDC	0	$108.30
		81138007 Total		0	$12,312.67
		81158402	(blank)	0	$37,441.15
			AFUDC	0	$432.89
		81158402 Total		0	$37,874.04
		81159918	(blank)	0	$4,981.31
			AFUDC	0	$95.70
		81159918 Total		0	$5,077.01
		81172522	(blank)	0	$3,616.46
			AFUDC	0	$75.27
		81172522 Total		0	$3,691.73
	202401 Total			**0**	**$39,189.13**
	202402	2M032713	(blank)	0	$27,677.77
			AFUDC	0	$3,578.59
		2M032713 Total		0	$31,256.36
		2M032994	(blank)	0	$247.28
			AFUDC	0	$1,091.70
		2M032994 Total		0	$1,338.98
		2M033311	AFUDC	0	$484.75
		2M033311 Total		0	$484.75
		2M033407	AFUDC	0	$232.96
		2M033407 Total		0	$232.96
		2M033445	(blank)	0	$1,413.86
			AFUDC	0	$566.02
		2M033445 Total		0	$1,979.88
		2M033492	AFUDC	0	$464.85
		2M033492 Total		0	$464.85
		80067573	(blank)	0	$174.06
			AFUDC	0	$134.13
		80067573 Total		0	$308.19
		81138007	(blank)	0	$23,414.58

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	81138007	AFUDC	0	$261.19
		81138007 Total		0	$23,675.77
		81158402	(blank)	0	-$12,978.41
			AFUDC	0	$544.02
		81158402 Total		0	-$12,434.39
		81159918	(blank)	0	$32,171.92
			AFUDC	0	$314.75
		81159918 Total		0	$32,486.67
		81172522	(blank)	0	$226.32
			AFUDC	0	$151.37
		81172522 Total		0	$377.69
	202402 Total			**0**	**$80,171.71**
	202403	2M032713	(blank)	0	-$29,471.93
			AFUDC	0	$3,592.40
		2M032713 Total		0	-$25,879.53
		2M032994	AFUDC	0	$1,093.27
		2M032994 Total		0	$1,093.27
		2M033311	(blank)	0	$0.25
			AFUDC	0	$484.80
		2M033311 Total		0	$485.05
		2M033407	AFUDC	0	$232.96
		2M033407 Total		0	$232.96
		2M033445	(blank)	0	-$1,466.70
			AFUDC	0	$565.92
		2M033445 Total		0	-$900.78
		2M033492	(blank)	0	$0.25
			AFUDC	0	$464.91
		2M033492 Total		0	$465.16
		80067573	AFUDC	0	$134.90
		80067573 Total		0	$134.90
		81138007	(blank)	0	$163.08
			AFUDC	0	$355.89
		81138007 Total		0	$518.97
		81158402	(blank)	0	-$3,492.51
			AFUDC	0	$475.40
		81158402 Total		0	-$3,017.11
		81159918	(blank)	0	$25,676.94
			AFUDC	0	$533.42
		81159918 Total		0	$26,210.36
		81172522	(blank)	0	$15,742.12
			AFUDC	0	$217.94
		81172522 Total		0	$15,960.06
	202403 Total			**0**	**$15,303.31**
	202404	2M032713	(blank)	0	$0.00
			AFUDC	0	$3,508.89
		2M032713 Total		0	$3,508.89

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	2M032994	AFUDC	0	$1,093.27
		2M032994 Total		0	$1,093.27
		2M033311	AFUDC	0	$484.85
		2M033311 Total		0	$484.85
		2M033445	AFUDC	0	$559.79
		2M033445 Total		0	$559.79
		2M033492	AFUDC	0	$464.96
		2M033492 Total		0	$464.96
		80067573	AFUDC	0	$134.90
		80067573 Total		0	$134.90
		81138007	AFUDC	0	$356.34
		81138007 Total		0	$356.34
		81158402	AFUDC	0	$460.91
		81158402 Total		0	$460.91
		81159918	(blank)	0	$15,086.26
			AFUDC	0	$682.05
		81159918 Total		0	$15,768.31
		81172522	AFUDC	0	$283.70
		81172522 Total		0	$283.70
	202404 Total			**0**	**$23,115.92**
	202405	2M032713	(blank)	0	-$2,446.40
			AFUDC	0	$3,501.95
		2M032713 Total		0	$1,055.55
		2M033311	AFUDC	0	$484.85
		2M033311 Total		0	$484.85
		2M033445	AFUDC	0	$559.79
		2M033445 Total		0	$559.79
		2M033492	AFUDC	0	$464.96
		2M033492 Total		0	$464.96
		81158402	AFUDC	0	$460.91
		81158402 Total		0	$460.91
		81159918	(blank)	0	$74,407.30
			AFUDC	0	$982.76
		81159918 Total		0	$75,390.06
		81172522	(blank)	0	$19,534.13
			AFUDC	0	$362.30
		81172522 Total		0	$19,896.43
	202405 Total			**0**	**$98,312.55**
	202408	2M032993	(blank)	0	$10.62
		2M032993 Total		0	$10.62
		2M033092	(blank)	0	-$6,649.04
			AFUDC	0	$122.22
		2M033092 Total		0	-$6,526.82
		2M033106	AFUDC	0	$38.21
		2M033106 Total		0	$38.21
		2M033366	(blank)	0	$224.28

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	2M033366	AFUDC	0	$135.75
		2M033366 Total		0	$360.03
		2M033368	AFUDC	0	$611.06
		2M033368 Total		0	$611.06
		2M033484	(blank)	0	$7.48
		2M033484 Total		0	$7.48
		2M033491	AFUDC	0	$11.91
		2M033491 Total		0	$11.91
		2M033492	AFUDC	0	$206.21
		2M033492 Total		0	$206.21
		2M033493	AFUDC	0	$13.64
		2M033493 Total		0	$13.64
		2M034126	AFUDC	0	$6.42
		2M034126 Total		0	$6.42
		81158402	AFUDC	0	$217.99
		81158402 Total		0	$217.99
		81159918	AFUDC	0	$604.22
		81159918 Total		0	$604.22
		81172522	(blank)	0	$1,892.26
			AFUDC	0	$495.68
		81172522 Total		0	$2,387.94
	202408 Total			**0**	**-$2,051.09**
	202501	2M033431	(blank)	0	-$1,995.67
			AFUDC	0	$51.70
		2M033431 Total		0	-$1,943.97
		2M033443	(blank)	0	$86.14
		2M033443 Total		0	$86.14
		2M033459	(blank)	0	$24.61
		2M033459 Total		0	$24.61
		2M033491	(blank)	0	$0.00
		2M033491 Total		0	$0.00
	202501 Total			**0**	**-$1,833.22**
	202503	2M033443	(blank)	0	$122.97
		2M033443 Total		0	$122.97
		2M033459	(blank)	0	$35.14
		2M033459 Total		0	$35.14
		80136460	(blank)	0	$311.17
		80136460 Total		0	$311.17
	202503 Total			**0**	**$469.28**
	202505	2M032713	(blank)	0	-$115,951.66
		2M032713 Total		0	-$115,951.66
		2M032795	(blank)	0	-$12,246.29
		2M032795 Total		0	-$12,246.29
		2M032847	(blank)	0	-$5,195.94
		2M032847 Total		0	-$5,195.94
		2M032993	(blank)	0	-$26,032.16

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	2M032993 Total		0	-$26,032.16
		2M032994	(blank)	0	-$13,566.59
		2M032994 Total		0	-$13,566.59
		2M033169	(blank)	0	-$10,336.06
		2M033169 Total		0	-$10,336.06
		2M033200	(blank)	0	-$13,874.03
		2M033200 Total		0	-$13,874.03
		2M033364	(blank)	0	-$4,811.13
		2M033364 Total		0	-$4,811.13
		2M033367	(blank)	0	-$9,107.10
		2M033367 Total		0	-$9,107.10
		2M033368	(blank)	0	-$17,995.58
		2M033368 Total		0	-$17,995.58
		2M033398	(blank)	0	-$5,507.63
		2M033398 Total		0	-$5,507.63
		2M033434	(blank)	0	$193.93
		2M033434 Total		0	$193.93
		2M033459	(blank)	0	$1,801.10
		2M033459 Total		0	$1,801.10
		2M033485	(blank)	0	-$5,793.80
		2M033485 Total		0	-$5,793.80
		2M033486	(blank)	0	-$8,427.92
		2M033486 Total		0	-$8,427.92
		2M033487	(blank)	0	-$6,881.37
		2M033487 Total		0	-$6,881.37
		2M033632	(blank)	0	-$6,378.13
		2M033632 Total		0	-$6,378.13
		80067068	(blank)	0	-$4,906.18
		80067068 Total		0	-$4,906.18
	202505 Total			**0**	**-$265,016.54**
	202507	2M032993	(blank)	0	$328.08
		2M032993 Total		0	$328.08
		2M033106	(blank)	0	$0.00
		2M033106 Total		0	$0.00
		2M033381	(blank)	0	-$963.87
		2M033381 Total		0	-$963.87
		2M033488	(blank)	0	-$1,348.62
		2M033488 Total		0	-$1,348.62
		2M033493	(blank)	0	$0.00
		2M033493 Total		0	$0.00
		2M033863	(blank)	0	-$432.90
		2M033863 Total		0	-$432.90
		2M034126	(blank)	0	$0.00
		2M034126 Total		0	$0.00
	202507 Total			**0**	**-$2,417.31**
	202508	2M032795	(blank)	0	-$8,365.86

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202508**	2M032795 Total		0	-$8,365.86
		2M032838	(blank)	0	-$8,152.16
		2M032838 Total		0	-$8,152.16
		2M033364	(blank)	0	-$3,915.08
		2M033364 Total		0	-$3,915.08
		80067068	(blank)	0	-$1,525.93
		80067068 Total		0	-$1,525.93
	202508 Total			**0**	**-$21,959.03**
	202509	2M032795	(blank)	0	-$5,444.99
		2M032795 Total		0	-$5,444.99
		2M032993	(blank)	0	$3,077.52
		2M032993 Total		0	$3,077.52
		2M033200	(blank)	0	-$18,636.05
		2M033200 Total		0	-$18,636.05
		2M033434	(blank)	0	-$12,227.33
		2M033434 Total		0	-$12,227.33
		2M033441	(blank)	0	$680.89
		2M033441 Total		0	$680.89
	202509 Total			**0**	**-$32,549.96**
	202512	2M032713	(blank)	0	$1,768.93
		2M032713 Total		0	$1,768.93
		2M032795	(blank)	0	$263.09
		2M032795 Total		0	$263.09
		2M032839	(blank)	0	$20.30
		2M032839 Total		0	$20.30
		2M032847	(blank)	0	$34.78
		2M032847 Total		0	$34.78
		2M032900	(blank)	0	$44.84
		2M032900 Total		0	$44.84
		2M032993	(blank)	0	$1,724.40
		2M032993 Total		0	$1,724.40
		2M032994	(blank)	0	$590.51
		2M032994 Total		0	$590.51
		2M033071	(blank)	0	$25.65
		2M033071 Total		0	$25.65
		2M033092	(blank)	0	$5.04
		2M033092 Total		0	$5.04
		2M033107	(blank)	0	$124.07
		2M033107 Total		0	$124.07
		2M033169	(blank)	0	$50.66
		2M033169 Total		0	$50.66
		2M033192	(blank)	0	$28.05
		2M033192 Total		0	$28.05
		2M033200	(blank)	0	$272.46
		2M033200 Total		0	$272.46
		2M033236	(blank)	0	-$8,935.81

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	2M033236 Total		0	-$8,935.81
		2M033251	(blank)	0	-$4,727.59
		2M033251 Total		0	-$4,727.59
		2M033252	(blank)	0	$591.38
		2M033252 Total		0	$591.38
		2M033279	(blank)	0	$76.75
		2M033279 Total		0	$76.75
		2M033294	(blank)	0	$21.45
		2M033294 Total		0	$21.45
		2M033343	(blank)	0	$21.10
		2M033343 Total		0	$21.10
		2M033364	(blank)	0	$273.57
		2M033364 Total		0	$273.57
		2M033365	(blank)	0	$25.42
		2M033365 Total		0	$25.42
		2M033366	(blank)	0	$263.59
		2M033366 Total		0	$263.59
		2M033367	(blank)	0	$1,632.08
		2M033367 Total		0	$1,632.08
		2M033368	(blank)	0	$349.93
		2M033368 Total		0	$349.93
		2M033388	(blank)	0	$18.22
		2M033388 Total		0	$18.22
		2M033396	(blank)	0	$2,271.81
		2M033396 Total		0	$2,271.81
		2M033398	(blank)	0	$1,175.10
		2M033398 Total		0	$1,175.10
		2M033407	(blank)	0	$23.07
		2M033407 Total		0	$23.07
		2M033431	(blank)	0	$579.98
			AFUDC	0	$3.59
		2M033431 Total		0	$583.57
		2M033434	(blank)	0	$252.97
		2M033434 Total		0	$252.97
		2M033441	(blank)	0	$36.62
		2M033441 Total		0	$36.62
		2M033443	(blank)	0	$790.92
		2M033443 Total		0	$790.92
		2M033445	(blank)	0	$68.02
		2M033445 Total		0	$68.02
		2M033456	(blank)	0	$18.42
		2M033456 Total		0	$18.42
		2M033459	(blank)	0	$20.94
		2M033459 Total		0	$20.94
		2M033483	(blank)	0	$21.40
		2M033483 Total		0	$21.40

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	2M033484	(blank)	0	$56.82
		2M033484 Total		0	$56.82
		2M033485	(blank)	0	$1,594.99
		2M033485 Total		0	$1,594.99
		2M033486	(blank)	0	$65.52
		2M033486 Total		0	$65.52
		2M033487	(blank)	0	$540.51
		2M033487 Total		0	$540.51
		2M033489	(blank)	0	$25.69
		2M033489 Total		0	$25.69
		2M033490	(blank)	0	$141.61
		2M033490 Total		0	$141.61
		2M033492	(blank)	0	$275.76
		2M033492 Total		0	$275.76
		2M033586	(blank)	0	$563.32
		2M033586 Total		0	$563.32
		2M033632	(blank)	0	$0.00
		2M033632 Total		0	$0.00
		2M033871	(blank)	0	$9.28
		2M033871 Total		0	$9.28
		80067068	(blank)	0	$18.37
		80067068 Total		0	$18.37
		80067573	(blank)	0	$13.08
		80067573 Total		0	$13.08
		80070407	(blank)	0	$27.43
		80070407 Total		0	$27.43
		80074030	(blank)	0	$588.80
		80074030 Total		0	$588.80
		81138007	(blank)	0	$19.82
		81138007 Total		0	$19.82
		81158402	(blank)	0	$7.20
		81158402 Total		0	$7.20
		81159918	(blank)	0	$114.03
		81159918 Total		0	$114.03
		81172522	(blank)	0	$75.05
		81172522 Total		0	$75.05
	202512 Total			**0**	**$3,962.99**
	202511	2M032795	(blank)	0	-$3,383.57
		2M032795 Total		0	-$3,383.57
		2M032900	(blank)	0	-$6,633.13
		2M032900 Total		0	-$6,633.13
		2M032994	(blank)	0	-$8,817.81
		2M032994 Total		0	-$8,817.81
		2M033107	(blank)	0	-$6,762.57
		2M033107 Total		0	-$6,762.57
		2M033200	(blank)	0	-$6,504.18

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	2M033200 Total		0	-$6,504.18
		2M033236	(blank)	0	-$13,034.75
		2M033236 Total		0	-$13,034.75
		2M033251	(blank)	0	$94.76
		2M033251 Total		0	$94.76
		2M033364	(blank)	0	-$2,948.39
		2M033364 Total		0	-$2,948.39
		2M033368	(blank)	0	-$9,073.60
		2M033368 Total		0	-$9,073.60
		2M033398	(blank)	0	-$3,361.97
		2M033398 Total		0	-$3,361.97
		2M033431	(blank)	0	-$877.23
		2M033431 Total		0	-$877.23
		2M033434	(blank)	0	-$7,263.60
		2M033434 Total		0	-$7,263.60
		2M033443	(blank)	0	-$1,780.54
		2M033443 Total		0	-$1,780.54
		2M033459	(blank)	0	-$3,689.16
		2M033459 Total		0	-$3,689.16
		2M033485	(blank)	0	-$4,186.76
		2M033485 Total		0	-$4,186.76
		2M033492	(blank)	0	-$2,977.29
		2M033492 Total		0	-$2,977.29
		2M033586	(blank)	0	-$2,529.13
		2M033586 Total		0	-$2,529.13
		80074030	(blank)	0	-$7,558.96
		80074030 Total		0	-$7,558.96
	202511 Total			**0**	**-$91,287.88**
	202510	2M032713	(blank)	0	-$73,408.84
		2M032713 Total		0	-$73,408.84
		2M032993	(blank)	0	-$6,931.42
		2M032993 Total		0	-$6,931.42
		2M032994	(blank)	0	-$11,492.47
		2M032994 Total		0	-$11,492.47
		2M033107	(blank)	0	$5.48
		2M033107 Total		0	$5.48
		2M033200	(blank)	0	$115.56
		2M033200 Total		0	$115.56
		2M033252	(blank)	0	-$7,759.17
		2M033252 Total		0	-$7,759.17
		2M033366	(blank)	0	$188.87
		2M033366 Total		0	$188.87
		2M033367	(blank)	0	$1,278.21
		2M033367 Total		0	$1,278.21
		2M033368	(blank)	0	-$13,171.05
		2M033368 Total		0	-$13,171.05

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	2M033396	(blank)	0	-$5,989.23
		2M033396 Total		0	-$5,989.23
		2M033398	(blank)	0	$118.63
		2M033398 Total		0	$118.63
		2M033407	(blank)	0	-$4,436.24
		2M033407 Total		0	-$4,436.24
		2M033431	(blank)	0	-$1,384.48
		2M033431 Total		0	-$1,384.48
		2M033434	(blank)	0	$39.04
		2M033434 Total		0	$39.04
		2M033487	(blank)	0	$428.05
		2M033487 Total		0	$428.05
		2M033586	(blank)	0	$25.35
		2M033586 Total		0	$25.35
		81138007	(blank)	0	-$7,743.60
		81138007 Total		0	-$7,743.60
		81158402	(blank)	0	-$6,387.94
		81158402 Total		0	-$6,387.94
		81159918	(blank)	0	-$26,219.70
		81159918 Total		0	-$26,219.70
		81172522	(blank)	0	-$11,476.36
		81172522 Total		0	-$11,476.36
	202510 Total			**0**	**-$174,201.31**
	202208	2M032707	AFUDC	0	$53.89
		2M032707 Total		0	$53.89
		2M032713	(blank)	0	$9,984.36
			AFUDC	0	$580.53
		2M032713 Total		0	$10,564.89
		2M032795	(blank)	0	$1,473.03
			AFUDC	0	$176.74
		2M032795 Total		0	$1,649.77
		2M032838	(blank)	0	$2,944.83
			AFUDC	0	$171.55
		2M032838 Total		0	$3,116.38
		2M032839	(blank)	0	$40.30
			AFUDC	0	$96.49
		2M032839 Total		0	$136.79
		2M032847	(blank)	0	$66.34
			AFUDC	0	$70.35
		2M032847 Total		0	$136.69
		2M032900	(blank)	0	$52.23
			AFUDC	0	$73.61
		2M032900 Total		0	$125.84
		2M032993	(blank)	0	$745.49
			AFUDC	0	$171.14
		2M032993 Total		0	$916.63

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	2M032994	(blank)	0	$2,456.55
			AFUDC	0	$166.08
		2M032994 Total		0	$2,622.63
		2M033071	(blank)	0	$65.21
			AFUDC	0	$39.47
		2M033071 Total		0	$104.68
		2M033092	(blank)	0	$312.28
			AFUDC	0	$50.34
		2M033092 Total		0	$362.62
		2M033106	AFUDC	0	$11.80
		2M033106 Total		0	$11.80
		2M033107	(blank)	0	$884.08
			AFUDC	0	$35.99
		2M033107 Total		0	$920.07
		2M033169	AFUDC	0	$63.03
		2M033169 Total		0	$63.03
		2M033179	(blank)	0	$287.73
			AFUDC	0	$22.32
		2M033179 Total		0	$310.05
		2M033192	(blank)	0	$2,000.62
			AFUDC	0	$135.97
		2M033192 Total		0	$2,136.59
		2M033200	(blank)	0	$1,714.22
			AFUDC	0	$142.46
		2M033200 Total		0	$1,856.68
		2M033236	(blank)	0	$1,272.94
			AFUDC	0	$56.36
		2M033236 Total		0	$1,329.30
		2M033251	AFUDC	0	$28.69
		2M033251 Total		0	$28.69
		2M033252	(blank)	0	-$8.54
			AFUDC	0	$89.33
		2M033252 Total		0	$80.79
		2M033279	(blank)	0	$52.02
			AFUDC	0	$86.23
		2M033279 Total		0	$138.25
		2M033294	(blank)	0	$1,565.96
			AFUDC	0	$41.19
		2M033294 Total		0	$1,607.15
		2M033311	AFUDC	0	$61.57
		2M033311 Total		0	$61.57
		2M033313	(blank)	0	$351.75
			AFUDC	0	$18.47
		2M033313 Total		0	$370.22
		2M033314	AFUDC	0	$69.71
		2M033314 Total		0	$69.71

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	2M033343	(blank)	0	-$2.91
			AFUDC	0	$42.35
		2M033343 Total		0	$39.44
		2M033364	(blank)	0	$1,043.97
			AFUDC	0	$61.73
		2M033364 Total		0	$1,105.70
		2M033365	AFUDC	0	$57.73
		2M033365 Total		0	$57.73
		2M033366	(blank)	0	$107.94
			AFUDC	0	$68.15
		2M033366 Total		0	$176.09
		2M033367	(blank)	0	$179.06
			AFUDC	0	$84.77
		2M033367 Total		0	$263.83
		2M033368	(blank)	0	$3,440.76
			AFUDC	0	$142.35
		2M033368 Total		0	$3,583.11
		2M033381	AFUDC	0	$14.40
		2M033381 Total		0	$14.40
		2M033388	(blank)	0	-$7.11
			AFUDC	0	$58.32
		2M033388 Total		0	$51.21
		2M033396	(blank)	0	$7,934.90
			AFUDC	0	$159.71
		2M033396 Total		0	$8,094.61
		2M033398	(blank)	0	$2,899.29
			AFUDC	0	$77.26
		2M033398 Total		0	$2,976.55
		2M033407	(blank)	0	$1,321.99
			AFUDC	0	$54.19
		2M033407 Total		0	$1,376.18
		2M033431	(blank)	0	-$2.03
			AFUDC	0	$66.21
		2M033431 Total		0	$64.18
		2M033434	(blank)	0	$4,765.27
			AFUDC	0	$116.60
		2M033434 Total		0	$4,881.87
		2M033441	AFUDC	0	$26.24
		2M033441 Total		0	$26.24
		2M033443	AFUDC	0	$55.62
		2M033443 Total		0	$55.62
		2M033445	(blank)	0	$3,148.36
			AFUDC	0	$84.37
		2M033445 Total		0	$3,232.73
		2M033456	(blank)	0	$1,904.82
			AFUDC	0	$61.47

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	2M033456 Total		0	$1,966.29
		2M033459	(blank)	0	$5,570.09
			AFUDC	0	$94.73
		2M033459 Total		0	$5,664.82
		2M033483	(blank)	0	-$3.05
			AFUDC	0	$72.82
		2M033483 Total		0	$69.77
		2M033484	(blank)	0	$43.88
			AFUDC	0	$75.66
		2M033484 Total		0	$119.54
		2M033485	(blank)	0	$16.27
			AFUDC	0	$54.90
		2M033485 Total		0	$71.17
		2M033486	(blank)	0	-$10.25
			AFUDC	0	$84.18
		2M033486 Total		0	$73.93
		2M033487	AFUDC	0	$32.18
		2M033487 Total		0	$32.18
		2M033488	AFUDC	0	$5.89
		2M033488 Total		0	$5.89
		2M033489	(blank)	0	$208.07
			AFUDC	0	$27.12
		2M033489 Total		0	$235.19
		2M033490	(blank)	0	$40.81
			AFUDC	0	$96.00
		2M033490 Total		0	$136.81
		2M033491	AFUDC	0	$7.38
		2M033491 Total		0	$7.38
		2M033492	(blank)	0	$20.37
			AFUDC	0	$30.61
		2M033492 Total		0	$50.98
		2M033493	AFUDC	0	$10.07
		2M033493 Total		0	$10.07
		2M033586	(blank)	0	$441.99
			AFUDC	0	$61.51
		2M033586 Total		0	$503.50
		2M033598	(blank)	0	$132.05
			AFUDC	0	$17.44
		2M033598 Total		0	$149.49
		2M033632	AFUDC	0	$20.28
		2M033632 Total		0	$20.28
		2M033863	(blank)	0	$81.36
			AFUDC	0	$6.96
		2M033863 Total		0	$88.32
		2M033871	(blank)	0	$122.01
			AFUDC	0	$20.50

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	2M033871 Total		0	$142.51
		2M034126	AFUDC	0	$6.52
		2M034126 Total		0	$6.52
		80067068	AFUDC	0	$20.27
		80067068 Total		0	$20.27
		80067573	AFUDC	0	$23.62
		80067573 Total		0	$23.62
		80070407	(blank)	0	$79.33
			AFUDC	0	$31.71
		80070407 Total		0	$111.04
		80074030	(blank)	0	$83.03
			AFUDC	0	$48.89
		80074030 Total		0	$131.92
		80136460	(blank)	0	$890.43
			AFUDC	0	$17.17
		80136460 Total		0	$907.60
	202208 Total			**0**	**$65,323.29**
	202306	2M032705	(blank)	0	$26,995.51
		2M032705 Total		0	$26,995.51
		2M032707	(blank)	0	$9,300.36
			AFUDC	0	$558.71
		2M032707 Total		0	$9,859.07
		2M032713	(blank)	0	$16,003.10
			AFUDC	0	$3,912.22
		2M032713 Total		0	$19,915.32
		2M032795	(blank)	0	$410.70
			AFUDC	0	$355.28
		2M032795 Total		0	$765.98
		2M032838	(blank)	0	-$153.50
			AFUDC	0	$422.69
		2M032838 Total		0	$269.19
		2M032839	AFUDC	0	$212.09
		2M032839 Total		0	$212.09
		2M032847	AFUDC	0	$400.65
		2M032847 Total		0	$400.65
		2M032900	AFUDC	0	$346.39
		2M032900 Total		0	$346.39
		2M032993	(blank)	0	-$216.74
			AFUDC	0	$884.79
		2M032993 Total		0	$668.05
		2M032994	(blank)	0	$0.00
			AFUDC	0	$859.16
		2M032994 Total		0	$859.16
		2M033071	AFUDC	0	$251.62
		2M033071 Total		0	$251.62
		2M033092	AFUDC	0	$217.88

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	2M033092 Total		0	$217.88
		2M033107	AFUDC	0	$60.37
		2M033107 Total		0	$60.37
		2M033169	AFUDC	0	$660.40
		2M033169 Total		0	$660.40
		2M033200	AFUDC	0	$579.62
		2M033200 Total		0	$579.62
		2M033236	AFUDC	0	$294.60
		2M033236 Total		0	$294.60
		2M033251	(blank)	0	-$0.01
			AFUDC	0	$201.38
		2M033251 Total		0	$201.37
		2M033252	AFUDC	0	$356.36
		2M033252 Total		0	$356.36
		2M033279	(blank)	0	-$0.01
			AFUDC	0	$240.25
		2M033279 Total		0	$240.24
		2M033294	(blank)	0	$3.82
			AFUDC	0	$140.48
		2M033294 Total		0	$144.30
		2M033311	AFUDC	0	$354.45
		2M033311 Total		0	$354.45
		2M033314	(blank)	0	$1.71
			AFUDC	0	$252.12
		2M033314 Total		0	$253.83
		2M033343	AFUDC	0	$172.03
		2M033343 Total		0	$172.03
		2M033364	AFUDC	0	$347.22
		2M033364 Total		0	$347.22
		2M033365	AFUDC	0	$225.96
		2M033365 Total		0	$225.96
		2M033366	AFUDC	0	$189.39
		2M033366 Total		0	$189.39
		2M033367	AFUDC	0	$812.20
		2M033367 Total		0	$812.20
		2M033368	AFUDC	0	$1,148.34
		2M033368 Total		0	$1,148.34
		2M033381	AFUDC	0	$31.99
		2M033381 Total		0	$31.99
		2M033388	AFUDC	0	$232.33
		2M033388 Total		0	$232.33
		2M033407	(blank)	0	$2.82
			AFUDC	0	$196.11
		2M033407 Total		0	$198.93
		2M033434	AFUDC	0	$735.81
		2M033434 Total		0	$735.81

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	2M033443	AFUDC	0	$186.83
		2M033443 Total		0	$186.83
		2M033445	(blank)	0	-$0.01
			AFUDC	0	$537.61
		2M033445 Total		0	$537.60
		2M033484	AFUDC	0	$568.78
		2M033484 Total		0	$568.78
		2M033487	AFUDC	0	$288.42
		2M033487 Total		0	$288.42
		2M033488	AFUDC	0	$24.56
		2M033488 Total		0	$24.56
		2M033489	AFUDC	0	$252.12
		2M033489 Total		0	$252.12
		2M033490	AFUDC	0	$953.48
		2M033490 Total		0	$953.48
		2M033491	AFUDC	0	$9.39
		2M033491 Total		0	$9.39
		2M033492	AFUDC	0	$359.63
		2M033492 Total		0	$359.63
		2M033632	AFUDC	0	$433.90
		2M033632 Total		0	$433.90
		80067068	AFUDC	0	$147.11
		80067068 Total		0	$147.11
		80067573	(blank)	0	-$321.14
			AFUDC	0	$130.27
		80067573 Total		0	-$190.87
		80070407	AFUDC	0	$305.67
		80070407 Total		0	$305.67
		80074030	AFUDC	0	$357.51
		80074030 Total		0	$357.51
		80136460	AFUDC	0	$39.26
		80136460 Total		0	$39.26
	202306 Total			**0**	**$72,274.04**
	202307	2M032707	(blank)	0	-$20,069.95
			AFUDC	0	$288.90
		2M032707 Total		0	-$19,781.05
		2M032713	(blank)	0	$312,100.99
			AFUDC	0	$4,875.51
		2M032713 Total		0	$316,976.50
		2M032795	(blank)	0	$2,913.75
			AFUDC	0	$383.44
		2M032795 Total		0	$3,297.19
		2M032838	AFUDC	0	$431.54
		2M032838 Total		0	$431.54
		2M032839	AFUDC	0	$217.69
		2M032839 Total		0	$217.69

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	2M032847	AFUDC	0	$410.76
		2M032847 Total		0	$410.76
		2M032900	(blank)	0	$971.25
			AFUDC	0	$362.35
		2M032900 Total		0	$1,333.60
		2M032993	AFUDC	0	$907.20
		2M032993 Total		0	$907.20
		2M032994	(blank)	0	-$32,155.22
			AFUDC	0	$837.71
		2M032994 Total		0	-$31,317.51
		2M033071	AFUDC	0	$257.92
		2M033071 Total		0	$257.92
		2M033092	AFUDC	0	$223.42
		2M033092 Total		0	$223.42
		2M033107	AFUDC	0	$61.39
		2M033107 Total		0	$61.39
		2M033169	AFUDC	0	$678.16
		2M033169 Total		0	$678.16
		2M033200	AFUDC	0	$589.87
		2M033200 Total		0	$589.87
		2M033236	AFUDC	0	$300.05
		2M033236 Total		0	$300.05
		2M033251	AFUDC	0	$207.15
		2M033251 Total		0	$207.15
		2M033252	(blank)	0	$1,634.89
			AFUDC	0	$374.48
		2M033252 Total		0	$2,009.37
		2M033279	(blank)	0	$7,035.68
			AFUDC	0	$276.83
		2M033279 Total		0	$7,312.51
		2M033294	AFUDC	0	$137.94
		2M033294 Total		0	$137.94
		2M033311	AFUDC	0	$364.71
		2M033311 Total		0	$364.71
		2M033314	AFUDC	0	$254.36
		2M033314 Total		0	$254.36
		2M033343	(blank)	0	$2,102.11
			AFUDC	0	$187.22
		2M033343 Total		0	$2,289.33
		2M033364	(blank)	0	$1,700.54
			AFUDC	0	$366.30
		2M033364 Total		0	$2,066.84
		2M033365	(blank)	0	$2,913.75
			AFUDC	0	$250.81
		2M033365 Total		0	$3,164.56
		2M033366	AFUDC	0	$193.20

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	2M033366 Total		0	$193.20
		2M033367	AFUDC	0	$833.11
		2M033367 Total		0	$833.11
		2M033368	(blank)	0	$1,700.54
			AFUDC	0	$1,197.64
		2M033368 Total		0	$2,898.18
		2M033381	AFUDC	0	$32.30
		2M033381 Total		0	$32.30
		2M033388	AFUDC	0	$236.85
		2M033388 Total		0	$236.85
		2M033407	(blank)	0	$5.71
			AFUDC	0	$200.34
		2M033407 Total		0	$206.05
		2M033434	AFUDC	0	$759.87
		2M033434 Total		0	$759.87
		2M033443	AFUDC	0	$192.36
		2M033443 Total		0	$192.36
		2M033445	AFUDC	0	$553.72
		2M033445 Total		0	$553.72
		2M033484	(blank)	0	$971.25
			AFUDC	0	$589.34
		2M033484 Total		0	$1,560.59
		2M033486	(blank)	0	$1,700.54
			AFUDC	0	$536.04
		2M033486 Total		0	$2,236.58
		2M033487	AFUDC	0	$294.56
		2M033487 Total		0	$294.56
		2M033488	AFUDC	0	$25.04
		2M033488 Total		0	$25.04
		2M033489	AFUDC	0	$258.99
		2M033489 Total		0	$258.99
		2M033490	AFUDC	0	$980.77
		2M033490 Total		0	$980.77
		2M033491	AFUDC	0	$9.49
		2M033491 Total		0	$9.49
		2M033492	(blank)	0	$4,614.30
			AFUDC	0	$402.32
		2M033492 Total		0	$5,016.62
		2M033632	AFUDC	0	$445.61
		2M033632 Total		0	$445.61
		80067068	AFUDC	0	$151.07
		80067068 Total		0	$151.07
		80067573	AFUDC	0	$131.86
		80067573 Total		0	$131.86
		80070407	AFUDC	0	$309.97
		80070407 Total		0	$309.97

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80074030	(blank)	0	$5.90
			AFUDC	0	$367.78
		80074030 Total		0	$373.68
		80136460	AFUDC	0	$39.69
		80136460 Total		0	$39.69
	202307 Total			**0**	**$310,133.66**
	202308	2M032707	(blank)	0	$2,781.53
		2M032707 Total		0	$2,781.53
		2M032713	(blank)	0	-$231,796.56
			AFUDC	0	$4,964.20
		2M032713 Total		0	-$226,832.36
		2M032795	AFUDC	0	$403.81
		2M032795 Total		0	$403.81
		2M032838	AFUDC	0	$431.54
		2M032838 Total		0	$431.54
		2M032839	AFUDC	0	$217.69
		2M032839 Total		0	$217.69
		2M032847	AFUDC	0	$410.76
		2M032847 Total		0	$410.76
		2M032900	AFUDC	0	$369.14
		2M032900 Total		0	$369.14
		2M032993	AFUDC	0	$907.20
		2M032993 Total		0	$907.20
		2M032994	AFUDC	0	$799.09
		2M032994 Total		0	$799.09
		2M033071	AFUDC	0	$257.92
		2M033071 Total		0	$257.92
		2M033092	AFUDC	0	$223.42
		2M033092 Total		0	$223.42
		2M033107	(blank)	0	$3,564.23
			AFUDC	0	$72.28
		2M033107 Total		0	$3,636.51
		2M033169	AFUDC	0	$678.16
		2M033169 Total		0	$678.16
		2M033200	AFUDC	0	$589.87
		2M033200 Total		0	$589.87
		2M033236	(blank)	0	$1,364.54
			AFUDC	0	$307.15
		2M033236 Total		0	$1,671.69
		2M033251	AFUDC	0	$207.15
		2M033251 Total		0	$207.15
		2M033252	AFUDC	0	$382.11
		2M033252 Total		0	$382.11
		2M033279	(blank)	0	$1,228.81
			AFUDC	0	$314.68
		2M033279 Total		0	$1,543.49

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202308	2M033294	AFUDC	0	$137.94
		2M033294 Total		0	$137.94
		2M033314	AFUDC	0	$254.36
		2M033314 Total		0	$254.36
		2M033343	AFUDC	0	$198.43
		2M033343 Total		0	$198.43
		2M033364	AFUDC	0	$378.18
		2M033364 Total		0	$378.18
		2M033365	AFUDC	0	$271.17
		2M033365 Total		0	$271.17
		2M033366	AFUDC	0	$193.20
		2M033366 Total		0	$193.20
		2M033367	(blank)	0	$124.96
			AFUDC	0	$830.71
		2M033367 Total		0	$955.67
		2M033368	AFUDC	0	$1,209.52
		2M033368 Total		0	$1,209.52
		2M033381	AFUDC	0	$32.30
		2M033381 Total		0	$32.30
		2M033388	AFUDC	0	$236.85
		2M033388 Total		0	$236.85
		2M033407	(blank)	0	$2.80
			AFUDC	0	$202.15
		2M033407 Total		0	$204.95
		2M033434	AFUDC	0	$759.87
		2M033434 Total		0	$759.87
		2M033443	AFUDC	0	$192.36
		2M033443 Total		0	$192.36
		2M033445	AFUDC	0	$553.72
		2M033445 Total		0	$553.72
		2M033484	AFUDC	0	$596.14
		2M033484 Total		0	$596.14
		2M033486	AFUDC	0	$547.92
		2M033486 Total		0	$547.92
		2M033487	AFUDC	0	$294.56
		2M033487 Total		0	$294.56
		2M033488	AFUDC	0	$25.04
		2M033488 Total		0	$25.04
		2M033489	AFUDC	0	$258.99
		2M033489 Total		0	$258.99
		2M033490	AFUDC	0	$980.77
		2M033490 Total		0	$980.77
		2M033492	AFUDC	0	$434.58
		2M033492 Total		0	$434.58
		2M033632	AFUDC	0	$445.61
		2M033632 Total		0	$445.61

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80067068	AFUDC	0	$151.07
		80067068 Total		0	$151.07
		80067573	AFUDC	0	$131.86
		80067573 Total		0	$131.86
		80070407	AFUDC	0	$309.97
		80070407 Total		0	$309.97
		80074030	(blank)	0	-$0.05
			AFUDC	0	$368.79
		80074030 Total		0	$368.74
		80136460	AFUDC	0	$39.69
		80136460 Total		0	$39.69
	202308 Total			**0**	**-$201,157.82**
	202309	2M032707	(blank)	0	-$828.73
		2M032707 Total		0	-$828.73
		2M032713	(blank)	0	-$224,091.03
			AFUDC	0	$3,852.47
		2M032713 Total		0	-$220,238.56
		2M032795	(blank)	0	$5,978.92
			AFUDC	0	$445.61
		2M032795 Total		0	$6,424.53
		2M032838	(blank)	0	$22,394.56
			AFUDC	0	$588.09
		2M032838 Total		0	$22,982.65
		2M032839	(blank)	0	$4,654.54
			AFUDC	0	$250.23
		2M032839 Total		0	$4,904.77
		2M032847	(blank)	0	$2,357.49
			AFUDC	0	$427.24
		2M032847 Total		0	$2,784.73
		2M032900	(blank)	0	$3,132.34
			AFUDC	0	$391.04
		2M032900 Total		0	$3,523.38
		2M032993	(blank)	0	$8,392.09
			AFUDC	0	$965.87
		2M032993 Total		0	$9,357.96
		2M032994	(blank)	0	$19,968.98
			AFUDC	0	$929.04
		2M032994 Total		0	$20,898.02
		2M033071	(blank)	0	$1,011.13
			AFUDC	0	$264.99
		2M033071 Total		0	$1,276.12
		2M033092	(blank)	0	$2,760.86
			AFUDC	0	$242.72
		2M033092 Total		0	$3,003.58
		2M033106	(blank)	0	$1,318.88
			AFUDC	0	$67.58

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	2M033106 Total		0	$1,386.46
		2M033107	(blank)	0	$19,420.90
			AFUDC	0	$142.60
		2M033107 Total		0	$19,563.50
		2M033179	(blank)	0	$10,627.25
			AFUDC	0	$90.34
		2M033179 Total		0	$10,717.59
		2M033200	(blank)	0	$24,860.87
			AFUDC	0	$763.67
		2M033200 Total		0	$25,624.54
		2M033236	(blank)	0	$13,075.05
			AFUDC	0	$382.26
		2M033236 Total		0	$13,457.31
		2M033252	(blank)	0	$593.87
			AFUDC	0	$384.87
		2M033252 Total		0	$978.74
		2M033279	(blank)	0	$4,120.12
			AFUDC	0	$339.17
		2M033279 Total		0	$4,459.29
		2M033294	(blank)	0	$7,154.92
			AFUDC	0	$187.96
		2M033294 Total		0	$7,342.88
		2M033311	(blank)	0	$7,693.46
			AFUDC	0	$418.49
		2M033311 Total		0	$8,111.95
		2M033343	(blank)	0	$4,329.28
			AFUDC	0	$221.54
		2M033343 Total		0	$4,550.82
		2M033364	AFUDC	0	$378.18
		2M033364 Total		0	$378.18
		2M033365	(blank)	0	$9,429.99
			AFUDC	0	$337.10
		2M033365 Total		0	$9,767.09
		2M033366	(blank)	0	$6,146.44
			AFUDC	0	$226.05
		2M033366 Total		0	$6,372.49
		2M033367	(blank)	0	-$61.32
			AFUDC	0	$828.15
		2M033367 Total		0	$766.83
		2M033368	AFUDC	0	$1,209.52
		2M033368 Total		0	$1,209.52
		2M033381	(blank)	0	$169.59
			AFUDC	0	$32.90
		2M033381 Total		0	$202.49
		2M033396	(blank)	0	$2,952.93
			AFUDC	0	$399.52

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	2M033396 Total		0	$3,352.45
		2M033398	(blank)	0	$2,681.72
			AFUDC	0	$311.75
		2M033398 Total		0	$2,993.47
		2M033407	(blank)	0	$1,067.13
			AFUDC	0	$209.23
		2M033407 Total		0	$1,276.36
		2M033456	(blank)	0	$3,528.00
			AFUDC	0	$269.43
		2M033456 Total		0	$3,797.43
		2M033459	(blank)	0	$1,897.93
			AFUDC	0	$231.95
		2M033459 Total		0	$2,129.88
		2M033483	(blank)	0	$1,648.60
			AFUDC	0	$220.94
		2M033483 Total		0	$1,869.54
		2M033484	AFUDC	0	$596.14
		2M033484 Total		0	$596.14
		2M033486	AFUDC	0	$547.92
		2M033486 Total		0	$547.92
		2M033491	(blank)	0	$1,099.07
			AFUDC	0	$17.17
		2M033491 Total		0	$1,116.24
		2M033492	(blank)	0	$1,099.07
			AFUDC	0	$442.27
		2M033492 Total		0	$1,541.34
		2M033493	(blank)	0	$1,099.07
			AFUDC	0	$17.84
		2M033493 Total		0	$1,116.91
		2M033586	(blank)	0	$1,496.11
			AFUDC	0	$170.02
		2M033586 Total		0	$1,666.13
		2M033598	(blank)	0	$36.60
			AFUDC	0	$77.24
		2M033598 Total		0	$113.84
		2M033871	(blank)	0	$125.48
			AFUDC	0	$114.12
		2M033871 Total		0	$239.60
		2M034126	(blank)	0	$266.88
			AFUDC	0	$8.54
		2M034126 Total		0	$275.42
		80074030	AFUDC	0	$368.78
		80074030 Total		0	$368.78
		80136460	(blank)	0	$4,540.63
			AFUDC	0	$68.35
		80136460 Total		0	$4,608.98

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80150532	(blank)	0	$197.83
			AFUDC	0	$3.58
		80150532 Total		0	$201.41
	202309 Total			**0**	**-$3,210.03**
	202102	2M033365	AFUDC	0	$4.26
		2M033365 Total		0	$4.26
		2M033458	AFUDC	0	$1.38
		2M033458 Total		0	$1.38
	202102 Total			**0**	**$5.64**
	202011	2M033482	AFUDC	0	$3.43
		2M033482 Total		0	$3.43
	202011 Total			**0**	**$3.43**
	202109	2M032705	(blank)	0	$199.09
			AFUDC	0	$8.26
		2M032705 Total		0	$207.35
		2M032707	(blank)	0	$497.32
			AFUDC	0	$5.08
		2M032707 Total		0	$502.40
		2M032713	(blank)	0	$1,574.71
			AFUDC	0	$71.94
		2M032713 Total		0	$1,646.65
		2M032795	(blank)	0	-$43.12
			AFUDC	0	$87.42
		2M032795 Total		0	$44.30
		2M032838	(blank)	0	$285.20
			AFUDC	0	$60.81
		2M032838 Total		0	$346.01
		2M032839	(blank)	0	-$60.96
			AFUDC	0	$26.80
		2M032839 Total		0	-$34.16
		2M032847	(blank)	0	$487.44
			AFUDC	0	$11.26
		2M032847 Total		0	$498.70
		2M032900	(blank)	0	-$52.80
			AFUDC	0	$27.35
		2M032900 Total		0	-$25.45
		2M032993	(blank)	0	$2,263.54
			AFUDC	0	$71.37
		2M032993 Total		0	$2,334.91
		2M032994	(blank)	0	-$101.43
			AFUDC	0	$79.67
		2M032994 Total		0	-$21.76
		2M033092	(blank)	0	-$47.37
			AFUDC	0	$29.93
		2M033092 Total		0	-$17.44
		2M033106	(blank)	0	-$3.31

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202109**	2M033106	AFUDC	0	$7.21
		2M033106 Total		0	$3.90
		2M033107	(blank)	0	-$53.92
			AFUDC	0	$42.18
		2M033107 Total		0	-$11.74
		2M033169	(blank)	0	-$60.91
			AFUDC	0	$38.22
		2M033169 Total		0	-$22.69
		2M033179	(blank)	0	-$21.52
			AFUDC	0	$21.04
		2M033179 Total		0	-$0.48
		2M033192	(blank)	0	-$38.55
			AFUDC	0	$80.22
		2M033192 Total		0	$41.67
		2M033200	(blank)	0	-$79.56
			AFUDC	0	$87.07
		2M033200 Total		0	$7.51
		2M033236	(blank)	0	-$50.35
			AFUDC	0	$38.07
		2M033236 Total		0	-$12.28
		2M033251	(blank)	0	-$54.67
			AFUDC	0	$27.73
		2M033251 Total		0	-$26.94
		2M033252	(blank)	0	-$85.38
			AFUDC	0	$75.47
		2M033252 Total		0	-$9.91
		2M033279	(blank)	0	-$9.19
			AFUDC	0	$83.05
		2M033279 Total		0	$73.86
		2M033294	(blank)	0	-$29.66
			AFUDC	0	$22.17
		2M033294 Total		0	-$7.49
		2M033311	(blank)	0	-$22.68
			AFUDC	0	$15.20
		2M033311 Total		0	-$7.48
		2M033313	(blank)	0	-$19.30
			AFUDC	0	$28.42
		2M033313 Total		0	$9.12
		2M033314	(blank)	0	$399.80
			AFUDC	0	$68.06
		2M033314 Total		0	$467.86
		2M033343	(blank)	0	-$32.92
			AFUDC	0	$22.00
		2M033343 Total		0	-$10.92
		2M033364	(blank)	0	$686.82
			AFUDC	0	$28.99

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	2M033364 Total		0	$715.81
		2M033365	(blank)	0	-$25.24
			AFUDC	0	$30.39
		2M033365 Total		0	$5.15
		2M033366	(blank)	0	-$33.92
			AFUDC	0	$50.18
		2M033366 Total		0	$16.26
		2M033367	(blank)	0	-$64.32
			AFUDC	0	$56.28
		2M033367 Total		0	-$8.04
		2M033368	(blank)	0	-$62.63
			AFUDC	0	$40.19
		2M033368 Total		0	-$22.44
		2M033381	(blank)	0	-$16.54
			AFUDC	0	$16.52
		2M033381 Total		0	-$0.02
		2M033388	(blank)	0	-$58.70
			AFUDC	0	$29.50
		2M033388 Total		0	-$29.20
		2M033396	(blank)	0	-$23.29
			AFUDC	0	$40.19
		2M033396 Total		0	$16.90
		2M033398	(blank)	0	-$18.12
			AFUDC	0	$32.55
		2M033398 Total		0	$14.43
		2M033407	(blank)	0	$237.30
			AFUDC	0	$10.25
		2M033407 Total		0	$247.55
		2M033431	(blank)	0	-$3.20
			AFUDC	0	$38.27
		2M033431 Total		0	$35.07
		2M033434	(blank)	0	-$64.41
			AFUDC	0	$42.41
		2M033434 Total		0	-$22.00
		2M033441	(blank)	0	$800.13
			AFUDC	0	$27.66
		2M033441 Total		0	$827.79
		2M033443	(blank)	0	-$5.92
			AFUDC	0	$48.55
		2M033443 Total		0	$42.63
		2M033445	(blank)	0	$852.35
			AFUDC	0	$45.69
		2M033445 Total		0	$898.04
		2M033456	(blank)	0	-$5.92
			AFUDC	0	$37.39
		2M033456 Total		0	$31.47

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	2M033459	(blank)	0	-$9.20
			AFUDC	0	$55.36
		2M033459 Total		0	$46.16
		2M033483	(blank)	0	-$33.05
			AFUDC	0	$42.06
		2M033483 Total		0	$9.01
		2M033484	(blank)	0	-$38.87
			AFUDC	0	$28.09
		2M033484 Total		0	-$10.78
		2M033485	(blank)	0	-$33.71
			AFUDC	0	$22.64
		2M033485 Total		0	-$11.07
		2M033486	(blank)	0	-$29.21
			AFUDC	0	$26.11
		2M033486 Total		0	-$3.10
		2M033487	(blank)	0	-$24.09
			AFUDC	0	$16.75
		2M033487 Total		0	-$7.34
		2M033488	(blank)	0	-$5.51
			AFUDC	0	$10.17
		2M033488 Total		0	$4.66
		2M033489	(blank)	0	-$35.89
			AFUDC	0	$28.76
		2M033489 Total		0	-$7.13
		2M033490	(blank)	0	$227.33
			AFUDC	0	$29.00
		2M033490 Total		0	$256.33
		2M033491	(blank)	0	-$5.85
			AFUDC	0	$3.73
		2M033491 Total		0	-$2.12
		2M033492	(blank)	0	-$11.44
			AFUDC	0	$5.83
		2M033492 Total		0	-$5.61
		2M033493	(blank)	0	-$11.74
			AFUDC	0	$5.92
		2M033493 Total		0	-$5.82
		2M033586	AFUDC	0	$38.81
		2M033586 Total		0	$38.81
		2M033598	(blank)	0	-$3.20
			AFUDC	0	$21.48
		2M033598 Total		0	$18.28
		2M033632	(blank)	0	$611.82
			AFUDC	0	$3.09
		2M033632 Total		0	$614.91
		2M033863	(blank)	0	-$3.20
			AFUDC	0	$7.03

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	2M033863 Total		0	$3.83
		2M033871	(blank)	0	$94.77
			AFUDC	0	$12.98
		2M033871 Total		0	$107.75
		2M034126	(blank)	0	-$9.89
			AFUDC	0	$3.04
		2M034126 Total		0	-$6.85
		2M034140	(blank)	0	$31.10
			AFUDC	0	$1.11
		2M034140 Total		0	$32.21
		80067068	(blank)	0	-$10.91
			AFUDC	0	$13.22
		80067068 Total		0	$2.31
		80074030	(blank)	0	-$50.73
			AFUDC	0	$16.76
		80074030 Total		0	-$33.97
	202109 Total			**0**	**$9,785.37**
	202103	2M032697	(blank)	0	$230.96
			AFUDC	0	$1.15
		2M032697 Total		0	$232.11
		2M032705	(blank)	0	$230.96
			AFUDC	0	$1.15
		2M032705 Total		0	$232.11
		2M032707	(blank)	0	$209.42
			AFUDC	0	$1.05
		2M032707 Total		0	$210.47
		2M032713	(blank)	0	$593.81
			AFUDC	0	$2.97
		2M032713 Total		0	$596.78
		2M032795	(blank)	0	$1,262.95
			AFUDC	0	$6.31
		2M032795 Total		0	$1,269.26
		2M032838	(blank)	0	$853.50
			AFUDC	0	$4.26
		2M032838 Total		0	$857.76
		2M032839	(blank)	0	$464.07
			AFUDC	0	$2.32
		2M032839 Total		0	$466.39
		2M032847	(blank)	0	$464.07
			AFUDC	0	$2.32
		2M032847 Total		0	$466.39
		2M032900	(blank)	0	$464.07
			AFUDC	0	$2.32
		2M032900 Total		0	$466.39
		2M032993	(blank)	0	$1,448.28
			AFUDC	0	$7.24

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	2M032993 Total		0	$1,455.52
		2M032994	(blank)	0	$1,373.93
			AFUDC	0	$6.86
		2M032994 Total		0	$1,380.79
		2M033071	(blank)	0	$1,857.20
			AFUDC	0	$9.28
		2M033071 Total		0	$1,866.48
		2M033092	(blank)	0	$854.82
			AFUDC	0	$4.27
		2M033092 Total		0	$859.09
		2M033106	(blank)	0	$409.20
			AFUDC	0	$2.05
		2M033106 Total		0	$411.25
		2M033107	(blank)	0	$1,634.69
			AFUDC	0	$8.17
		2M033107 Total		0	$1,642.86
		2M033169	(blank)	0	$878.52
			AFUDC	0	$4.39
		2M033169 Total		0	$882.91
		2M033179	(blank)	0	$1,039.91
			AFUDC	0	$5.20
		2M033179 Total		0	$1,045.11
		2M033192	(blank)	0	$3,810.44
			AFUDC	0	$19.04
		2M033192 Total		0	$3,829.48
		2M033200	(blank)	0	$1,634.69
			AFUDC	0	$8.17
		2M033200 Total		0	$1,642.86
		2M033236	(blank)	0	$1,560.34
			AFUDC	0	$7.79
		2M033236 Total		0	$1,568.13
		2M033251	(blank)	0	$744.86
			AFUDC	0	$3.72
		2M033251 Total		0	$748.58
		2M033252	(blank)	0	$1,363.12
			AFUDC	0	$6.81
		2M033252 Total		0	$1,369.93
		2M033279	(blank)	0	$2,565.29
			AFUDC	0	$12.82
		2M033279 Total		0	$2,578.11
		2M033294	(blank)	0	$557.89
			AFUDC	0	$2.79
		2M033294 Total		0	$560.68
		2M033311	(blank)	0	$602.20
			AFUDC	0	$3.01
		2M033311 Total		0	$605.21

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202103**	2M033313	(blank)	0	$602.20
			AFUDC	0	$3.01
		2M033313 Total		0	$605.21
		2M033314	(blank)	0	$2,206.32
			AFUDC	0	$11.03
		2M033314 Total		0	$2,217.35
		2M033343	(blank)	0	$730.54
			AFUDC	0	$2.84
		2M033343 Total		0	$733.38
		2M033364	(blank)	0	$1,115.50
			AFUDC	0	$5.58
		2M033364 Total		0	$1,121.08
		2M033365	(blank)	0	$811.69
			AFUDC	0	$8.31
		2M033365 Total		0	$820.00
		2M033366	(blank)	0	$2,634.01
			AFUDC	0	$13.16
		2M033366 Total		0	$2,647.17
		2M033367	(blank)	0	$1,975.40
			AFUDC	0	$9.87
		2M033367 Total		0	$1,985.27
		2M033368	(blank)	0	$634.32
			AFUDC	0	$3.17
		2M033368 Total		0	$637.49
		2M033381	(blank)	0	$760.85
			AFUDC	0	$3.81
		2M033381 Total		0	$764.66
		2M033387	(blank)	0	$1,227.02
			AFUDC	0	$6.13
		2M033387 Total		0	$1,233.15
		2M033388	(blank)	0	$694.01
			AFUDC	0	$3.47
		2M033388 Total		0	$697.48
		2M033396	(blank)	0	$947.03
			AFUDC	0	$4.74
		2M033396 Total		0	$951.77
		2M033398	(blank)	0	$1,227.02
			AFUDC	0	$6.13
		2M033398 Total		0	$1,233.15
		2M033407	(blank)	0	$706.59
			AFUDC	0	$3.53
		2M033407 Total		0	$710.12
		2M033434	(blank)	0	$317.17
			AFUDC	0	$1.58
		2M033434 Total		0	$318.75
		2M033441	(blank)	0	$317.17

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202103**	2M033441	AFUDC	0	$1.58
		2M033441 Total		0	$318.75
		2M033443	(blank)	0	$1,354.44
			AFUDC	0	$6.77
		2M033443 Total		0	$1,361.21
		2M033458	(blank)	0	$317.17
			AFUDC	0	$2.96
		2M033458 Total		0	$320.13
		2M033482	(blank)	0	$1,095.04
			AFUDC	0	$8.37
		2M033482 Total		0	$1,103.41
		2M033483	(blank)	0	$978.07
			AFUDC	0	$4.88
		2M033483 Total		0	$982.95
		2M033484	(blank)	0	$408.98
			AFUDC	0	$2.05
		2M033484 Total		0	$411.03
		2M033485	(blank)	0	$408.98
			AFUDC	0	$2.05
		2M033485 Total		0	$411.03
		2M033486	(blank)	0	$408.98
			AFUDC	0	$2.05
		2M033486 Total		0	$411.03
		2M033487	(blank)	0	$408.98
			AFUDC	0	$2.05
		2M033487 Total		0	$411.03
		2M033488	(blank)	0	$408.98
			AFUDC	0	$2.05
		2M033488 Total		0	$411.03
		2M033490	(blank)	0	$1,429.23
			AFUDC	0	$7.14
		2M033490 Total		0	$1,436.37
	202103 Total			**0**	**$51,498.65**
	202104	2M032697	AFUDC	0	$2.31
		2M032697 Total		0	$2.31
		2M032705	AFUDC	0	$2.31
		2M032705 Total		0	$2.31
		2M032707	AFUDC	0	$2.09
		2M032707 Total		0	$2.09
		2M032713	AFUDC	0	$5.93
		2M032713 Total		0	$5.93
		2M032795	(blank)	0	$2,589.67
			AFUDC	0	$25.47
		2M032795 Total		0	$2,615.14
		2M032838	AFUDC	0	$8.53
		2M032838 Total		0	$8.53

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202104	2M032839	AFUDC	0	$4.64
		2M032839 Total		0	$4.64
		2M032847	AFUDC	0	$4.64
		2M032847 Total		0	$4.64
		2M032900	AFUDC	0	$4.64
		2M032900 Total		0	$4.64
		2M032993	(blank)	0	$2,589.67
			AFUDC	0	$27.32
		2M032993 Total		0	$2,616.99
		2M032994	(blank)	0	$2,589.67
			AFUDC	0	$26.58
		2M032994 Total		0	$2,616.25
		2M033071	AFUDC	0	$18.56
		2M033071 Total		0	$18.56
		2M033092	AFUDC	0	$8.54
		2M033092 Total		0	$8.54
		2M033106	AFUDC	0	$4.09
		2M033106 Total		0	$4.09
		2M033107	AFUDC	0	$16.33
		2M033107 Total		0	$16.33
		2M033169	AFUDC	0	$8.78
		2M033169 Total		0	$8.78
		2M033179	AFUDC	0	$10.39
		2M033179 Total		0	$10.39
		2M033192	AFUDC	0	$38.08
		2M033192 Total		0	$38.08
		2M033200	(blank)	0	$2,589.67
			AFUDC	0	$29.18
		2M033200 Total		0	$2,618.85
		2M033236	AFUDC	0	$15.59
		2M033236 Total		0	$15.59
		2M033251	AFUDC	0	$7.44
		2M033251 Total		0	$7.44
		2M033252	(blank)	0	$2,589.68
			AFUDC	0	$26.48
		2M033252 Total		0	$2,616.16
		2M033279	(blank)	0	$2,589.67
			AFUDC	0	$38.48
		2M033279 Total		0	$2,628.15
		2M033294	AFUDC	0	$5.58
		2M033294 Total		0	$5.58
		2M033311	AFUDC	0	$6.02
		2M033311 Total		0	$6.02
		2M033313	AFUDC	0	$6.02
		2M033313 Total		0	$6.02
		2M033314	AFUDC	0	$22.05

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	2M033314 Total		0	$22.05
		2M033343	AFUDC	0	$5.68
		2M033343 Total		0	$5.68
		2M033364	AFUDC	0	$11.15
		2M033364 Total		0	$11.15
		2M033365	AFUDC	0	$12.37
		2M033365 Total		0	$12.37
		2M033366	AFUDC	0	$26.32
		2M033366 Total		0	$26.32
		2M033367	AFUDC	0	$19.74
		2M033367 Total		0	$19.74
		2M033368	AFUDC	0	$6.34
		2M033368 Total		0	$6.34
		2M033381	AFUDC	0	$7.60
		2M033381 Total		0	$7.60
		2M033387	(blank)	0	-$1,227.02
			AFUDC	0	-$6.13
		2M033387 Total		0	-$1,233.15
		2M033388	AFUDC	0	$6.93
		2M033388 Total		0	$6.93
		2M033396	AFUDC	0	$9.46
		2M033396 Total		0	$9.46
		2M033398	AFUDC	0	$12.26
		2M033398 Total		0	$12.26
		2M033407	AFUDC	0	$7.06
		2M033407 Total		0	$7.06
		2M033434	AFUDC	0	$3.17
		2M033434 Total		0	$3.17
		2M033441	AFUDC	0	$3.17
		2M033441 Total		0	$3.17
		2M033443	AFUDC	0	$13.53
		2M033443 Total		0	$13.53
		2M033458	(blank)	0	-$544.83
			AFUDC	0	-$5.03
		2M033458 Total		0	-$549.86
		2M033482	(blank)	0	-$1,579.77
			AFUDC	0	-$16.37
		2M033482 Total		0	-$1,596.14
		2M033483	(blank)	0	$1,569.13
			AFUDC	0	$33.03
		2M033483 Total		0	$1,602.16
		2M033484	AFUDC	0	$4.08
		2M033484 Total		0	$4.08
		2M033485	AFUDC	0	$4.08
		2M033485 Total		0	$4.08
		2M033486	AFUDC	0	$4.08

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202104**	2M033486 Total		0	$4.08
		2M033487	AFUDC	0	$4.08
		2M033487 Total		0	$4.08
		2M033488	AFUDC	0	$4.08
		2M033488 Total		0	$4.08
		2M033490	AFUDC	0	$14.28
		2M033490 Total		0	$14.28
		80067068	(blank)	0	$1,116.87
			AFUDC	0	$10.44
		80067068 Total		0	$1,127.31
		80067573	(blank)	0	$479.10
			AFUDC	0	$6.60
		80067573 Total		0	$485.70
	202104 Total			**0**	**$15,929.58**
	202107	2M032713	AFUDC	0	$21.32
		2M032713 Total		0	$21.32
		2M032795	AFUDC	0	$61.05
		2M032795 Total		0	$61.05
		2M032839	AFUDC	0	$6.61
		2M032839 Total		0	$6.61
		2M032847	AFUDC	0	$7.24
		2M032847 Total		0	$7.24
		2M032900	AFUDC	0	$9.14
		2M032900 Total		0	$9.14
		2M032993	(blank)	0	$357.83
			AFUDC	0	$45.40
		2M032993 Total		0	$403.23
		2M033071	AFUDC	0	$20.09
		2M033071 Total		0	$20.09
		2M033092	(blank)	0	$89.46
			AFUDC	0	$12.23
		2M033092 Total		0	$101.69
		2M033106	AFUDC	0	$5.10
		2M033106 Total		0	$5.10
		2M033107	(blank)	0	$89.46
			AFUDC	0	$20.66
		2M033107 Total		0	$110.12
		2M033169	(blank)	0	$160.84
			AFUDC	0	$15.32
		2M033169 Total		0	$176.16
		2M033179	AFUDC	0	$11.80
		2M033179 Total		0	$11.80
		2M033192	(blank)	0	$1,207.66
			AFUDC	0	$50.95
		2M033192 Total		0	$1,258.61
		2M033200	(blank)	0	$1,015.19

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202107**	2M033200	AFUDC	0	$47.01
		2M033200 Total		0	$1,062.20
		2M033236	(blank)	0	$313.10
			AFUDC	0	$17.19
		2M033236 Total		0	$330.29
		2M033251	(blank)	0	$160.84
			AFUDC	0	$8.26
		2M033251 Total		0	$169.10
		2M033252	(blank)	0	$80.42
			AFUDC	0	$40.13
		2M033252 Total		0	$120.55
		2M033279	(blank)	0	$1,162.93
			AFUDC	0	$60.91
		2M033279 Total		0	$1,223.84
		2M033294	AFUDC	0	$10.73
		2M033294 Total		0	$10.73
		2M033311	AFUDC	0	$6.77
		2M033311 Total		0	$6.77
		2M033313	(blank)	0	$536.73
			AFUDC	0	$16.13
		2M033313 Total		0	$552.86
		2M033314	(blank)	0	$1,610.20
			AFUDC	0	$38.48
		2M033314 Total		0	$1,648.68
		2M033343	AFUDC	0	$11.63
		2M033343 Total		0	$11.63
		2M033364	(blank)	0	$313.10
			AFUDC	0	$17.77
		2M033364 Total		0	$330.87
		2M033365	AFUDC	0	$18.63
		2M033365 Total		0	$18.63
		2M033366	AFUDC	0	$32.73
		2M033366 Total		0	$32.73
		2M033367	AFUDC	0	$30.01
		2M033367 Total		0	$30.01
		2M033368	(blank)	0	$357.83
			AFUDC	0	$15.62
		2M033368 Total		0	$373.45
		2M033381	(blank)	0	$120.63
			AFUDC	0	$8.88
		2M033381 Total		0	$129.51
		2M033388	(blank)	0	$120.63
			AFUDC	0	$8.87
		2M033388 Total		0	$129.50
		2M033396	(blank)	0	$715.64
			AFUDC	0	$24.02

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	2M033396 Total		0	$739.66
		2M033398	AFUDC	0	$22.21
		2M033398 Total		0	$22.21
		2M033431	(blank)	0	$1,519.85
			AFUDC	0	$23.99
		2M033431 Total		0	$1,543.84
		2M033434	(blank)	0	$894.56
			AFUDC	0	$14.63
		2M033434 Total		0	$909.19
		2M033441	(blank)	0	$357.83
			AFUDC	0	$12.70
		2M033441 Total		0	$370.53
		2M033443	(blank)	0	$1,297.11
			AFUDC	0	$32.74
		2M033443 Total		0	$1,329.85
		2M033445	(blank)	0	$715.64
			AFUDC	0	$27.77
		2M033445 Total		0	$743.41
		2M033456	(blank)	0	$1,359.00
			AFUDC	0	$23.28
		2M033456 Total		0	$1,382.28
		2M033459	(blank)	0	$2,637.59
			AFUDC	0	$31.58
		2M033459 Total		0	$2,669.17
		2M033483	(blank)	0	$120.63
			AFUDC	0	$25.72
		2M033483 Total		0	$146.35
		2M033484	(blank)	0	$884.63
			AFUDC	0	$9.36
		2M033484 Total		0	$893.99
		2M033485	(blank)	0	$562.94
			AFUDC	0	$7.60
		2M033485 Total		0	$570.54
		2M033486	(blank)	0	$1,125.88
			AFUDC	0	$9.11
		2M033486 Total		0	$1,134.99
		2M033487	(blank)	0	$402.10
			AFUDC	0	$5.90
		2M033487 Total		0	$408.00
		2M033488	(blank)	0	$321.68
			AFUDC	0	$5.55
		2M033488 Total		0	$327.23
		2M033489	(blank)	0	$1,648.60
			AFUDC	0	$7.29
		2M033489 Total		0	$1,655.89
		2M033490	(blank)	0	$241.26

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202107**	2M033490	AFUDC	0	$16.52
		2M033490 Total		0	$257.78
		2M033491	AFUDC	0	$1.58
		2M033491 Total		0	$1.58
		2M033492	AFUDC	0	$1.90
		2M033492 Total		0	$1.90
		2M033493	AFUDC	0	$1.90
		2M033493 Total		0	$1.90
		2M033586	(blank)	0	$1,359.00
			AFUDC	0	$25.94
		2M033586 Total		0	$1,384.94
		2M033598	(blank)	0	$482.52
			AFUDC	0	$14.76
		2M033598 Total		0	$497.28
		2M033863	AFUDC	0	$5.00
		2M033863 Total		0	$5.00
		2M033871	AFUDC	0	$10.30
		2M033871 Total		0	$10.30
	202107 Total			**0**	**$25,381.32**
	202110	2M032705	AFUDC	0	$9.72
		2M032705 Total		0	$9.72
		2M032707	AFUDC	0	$7.97
		2M032707 Total		0	$7.97
		2M032713	(blank)	0	$707.81
			AFUDC	0	$87.47
		2M032713 Total		0	$795.28
		2M032795	AFUDC	0	$91.38
		2M032795 Total		0	$91.38
		2M032838	(blank)	0	$291.63
			AFUDC	0	$66.77
		2M032838 Total		0	$358.40
		2M032839	(blank)	0	$291.63
			AFUDC	0	$29.31
		2M032839 Total		0	$320.94
		2M032847	(blank)	0	$291.63
			AFUDC	0	$15.92
		2M032847 Total		0	$307.55
		2M032900	(blank)	0	$797.11
			AFUDC	0	$32.60
		2M032900 Total		0	$829.71
		2M032993	(blank)	0	$374.32
			AFUDC	0	$88.75
		2M032993 Total		0	$463.07
		2M032994	(blank)	0	$1,098.10
			AFUDC	0	$88.76
		2M032994 Total		0	$1,186.86

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	2M033071	(blank)	0	$374.30
			AFUDC	0	$27.54
		2M033071 Total		0	$401.84
		2M033092	AFUDC	0	$31.12
		2M033092 Total		0	$31.12
		2M033106	AFUDC	0	$7.54
		2M033106 Total		0	$7.54
		2M033107	AFUDC	0	$43.91
		2M033107 Total		0	$43.91
		2M033169	(blank)	0	$85.46
			AFUDC	0	$40.19
		2M033169 Total		0	$125.65
		2M033179	(blank)	0	$206.19
			AFUDC	0	$23.01
		2M033179 Total		0	$229.20
		2M033192	AFUDC	0	$83.85
		2M033192 Total		0	$83.85
		2M033200	AFUDC	0	$90.81
		2M033200 Total		0	$90.81
		2M033236	(blank)	0	$603.64
			AFUDC	0	$42.82
		2M033236 Total		0	$646.46
		2M033251	(blank)	0	$85.46
			AFUDC	0	$29.23
		2M033251 Total		0	$114.69
		2M033252	(blank)	0	$85.46
			AFUDC	0	$79.08
		2M033252 Total		0	$164.54
		2M033279	AFUDC	0	$86.97
		2M033279 Total		0	$86.97
		2M033294	AFUDC	0	$23.07
		2M033294 Total		0	$23.07
		2M033311	AFUDC	0	$15.81
		2M033311 Total		0	$15.81
		2M033313	AFUDC	0	$29.68
		2M033313 Total		0	$29.68
		2M033314	AFUDC	0	$73.43
		2M033314 Total		0	$73.43
		2M033343	(blank)	0	$76.90
			AFUDC	0	$23.24
		2M033343 Total		0	$100.14
		2M033364	AFUDC	0	$34.01
		2M033364 Total		0	$34.01
		2M033365	AFUDC	0	$31.72
		2M033365 Total		0	$31.72
		2M033366	AFUDC	0	$52.40

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	2M033366 Total		0	$52.40
		2M033367	AFUDC	0	$58.63
		2M033367 Total		0	$58.63
		2M033368	AFUDC	0	$41.78
		2M033368 Total		0	$41.78
		2M033381	(blank)	0	$280.58
			AFUDC	0	$18.71
		2M033381 Total		0	$299.29
		2M033388	(blank)	0	$85.46
			AFUDC	0	$31.06
		2M033388 Total		0	$116.52
		2M033396	AFUDC	0	$42.00
		2M033396 Total		0	$42.00
		2M033398	AFUDC	0	$34.01
		2M033398 Total		0	$34.01
		2M033407	AFUDC	0	$12.00
		2M033407 Total		0	$12.00
		2M033431	AFUDC	0	$40.09
		2M033431 Total		0	$40.09
		2M033434	AFUDC	0	$44.10
		2M033434 Total		0	$44.10
		2M033441	AFUDC	0	$33.22
		2M033441 Total		0	$33.22
		2M033443	AFUDC	0	$50.84
		2M033443 Total		0	$50.84
		2M033445	AFUDC	0	$52.39
		2M033445 Total		0	$52.39
		2M033456	AFUDC	0	$39.15
		2M033456 Total		0	$39.15
		2M033459	AFUDC	0	$57.96
		2M033459 Total		0	$57.96
		2M033483	AFUDC	0	$43.90
		2M033483 Total		0	$43.90
		2M033484	AFUDC	0	$29.24
		2M033484 Total		0	$29.24
		2M033485	AFUDC	0	$23.55
		2M033485 Total		0	$23.55
		2M033486	AFUDC	0	$27.21
		2M033486 Total		0	$27.21
		2M033487	AFUDC	0	$17.43
		2M033487 Total		0	$17.43
		2M033488	AFUDC	0	$10.62
		2M033488 Total		0	$10.62
		2M033489	AFUDC	0	$29.95
		2M033489 Total		0	$29.95
		2M033490	(blank)	0	$85.46

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202110**	2M033490	AFUDC	0	$32.04
		2M033490 Total		0	$117.50
		2M033491	AFUDC	0	$3.88
		2M033491 Total		0	$3.88
		2M033492	AFUDC	0	$6.05
		2M033492 Total		0	$6.05
		2M033493	AFUDC	0	$6.15
		2M033493 Total		0	$6.15
		2M033598	AFUDC	0	$22.50
		2M033598 Total		0	$22.50
		2M033632	AFUDC	0	$6.48
		2M033632 Total		0	$6.48
		2M033863	AFUDC	0	$7.36
		2M033863 Total		0	$7.36
		2M033871	AFUDC	0	$14.10
		2M033871 Total		0	$14.10
		2M034126	AFUDC	0	$3.14
		2M034126 Total		0	$3.14
		2M034140	AFUDC	0	$1.33
		2M034140 Total		0	$1.33
		80067068	AFUDC	0	$13.82
		80067068 Total		0	$13.82
		80074030	AFUDC	0	$17.35
		80074030 Total		0	$17.35
	202110 Total			**0**	**$8,081.26**
	202101	2M033365	AFUDC	0	$4.26
		2M033365 Total		0	$4.26
		2M033458	(blank)	0	$227.66
			AFUDC	0	$0.69
		2M033458 Total		0	$228.35
	202101 Total			**0**	**$232.61**
	202010	2M033482	(blank)	0	$484.73
			AFUDC	0	$1.71
		2M033482 Total		0	$486.44
	202010 Total			**0**	**$486.44**
	202106	2M032697	AFUDC	0	$2.31
		2M032697 Total		0	$2.31
		2M032705	AFUDC	0	$2.31
		2M032705 Total		0	$2.31
		2M032707	AFUDC	0	$2.09
		2M032707 Total		0	$2.09
		2M032713	(blank)	0	$168.10
			AFUDC	0	$20.40
		2M032713 Total		0	$188.50
		2M032795	(blank)	0	-$30.30
			AFUDC	0	$60.61

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202106**	2M032795 Total		0	$30.31
		2M032838	AFUDC	0	$8.53
		2M032838 Total		0	$8.53
		2M032839	AFUDC	0	$6.53
		2M032839 Total		0	$6.53
		2M032847	AFUDC	0	$7.16
		2M032847 Total		0	$7.16
		2M032900	AFUDC	0	$9.05
		2M032900 Total		0	$9.05
		2M032993	AFUDC	0	$43.33
		2M032993 Total		0	$43.33
		2M032994	AFUDC	0	$39.44
		2M032994 Total		0	$39.44
		2M033071	AFUDC	0	$19.82
		2M033071 Total		0	$19.82
		2M033092	AFUDC	0	$11.70
		2M033092 Total		0	$11.70
		2M033106	AFUDC	0	$5.03
		2M033106 Total		0	$5.03
		2M033107	(blank)	0	-$15.16
			AFUDC	0	$20.08
		2M033107 Total		0	$4.92
		2M033169	AFUDC	0	$14.45
		2M033169 Total		0	$14.45
		2M033179	AFUDC	0	$11.65
		2M033179 Total		0	$11.65
		2M033192	AFUDC	0	$45.02
		2M033192 Total		0	$45.02
		2M033200	AFUDC	0	$42.04
		2M033200 Total		0	$42.04
		2M033236	AFUDC	0	$15.59
		2M033236 Total		0	$15.59
		2M033251	AFUDC	0	$7.44
		2M033251 Total		0	$7.44
		2M033252	AFUDC	0	$39.32
		2M033252 Total		0	$39.32
		2M033279	AFUDC	0	$55.12
		2M033279 Total		0	$55.12
		2M033294	AFUDC	0	$10.62
		2M033294 Total		0	$10.62
		2M033311	(blank)	0	-$2.72
			AFUDC	0	$6.69
		2M033311 Total		0	$3.97
		2M033313	(blank)	0	-$2.72
			AFUDC	0	$13.64
		2M033313 Total		0	$10.92

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202106	2M033314	(blank)	0	-$2.72
			AFUDC	0	$31.00
		2M033314 Total		0	$28.28
		2M033343	AFUDC	0	$11.51
		2M033343 Total		0	$11.51
		2M033364	AFUDC	0	$16.19
		2M033364 Total		0	$16.19
		2M033365	AFUDC	0	$18.37
		2M033365 Total		0	$18.37
		2M033366	AFUDC	0	$32.32
		2M033366 Total		0	$32.32
		2M033367	AFUDC	0	$29.67
		2M033367 Total		0	$29.67
		2M033368	AFUDC	0	$13.91
		2M033368 Total		0	$13.91
		2M033381	AFUDC	0	$8.24
		2M033381 Total		0	$8.24
		2M033388	(blank)	0	-$2.72
			AFUDC	0	$8.24
		2M033388 Total		0	$5.52
		2M033396	AFUDC	0	$20.66
		2M033396 Total		0	$20.66
		2M033398	AFUDC	0	$21.97
		2M033398 Total		0	$21.97
		2M033407	AFUDC	0	$7.06
		2M033407 Total		0	$7.06
		2M033431	(blank)	0	-$16.34
			AFUDC	0	$17.24
		2M033431 Total		0	$0.90
		2M033434	AFUDC	0	$10.58
		2M033434 Total		0	$10.58
		2M033441	AFUDC	0	$11.03
		2M033441 Total		0	$11.03
		2M033443	(blank)	0	-$2.72
			AFUDC	0	$26.74
		2M033443 Total		0	$24.02
		2M033445	(blank)	0	-$2.72
			AFUDC	0	$24.47
		2M033445 Total		0	$21.75
		2M033456	(blank)	0	-$21.80
			AFUDC	0	$17.25
		2M033456 Total		0	-$4.55
		2M033459	(blank)	0	-$2.72
			AFUDC	0	$19.81
		2M033459 Total		0	$17.09
		2M033483	(blank)	0	-$2.72

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202106**	2M033483	AFUDC	0	$24.85
		2M033483 Total		0	$22.13
		2M033484	(blank)	0	-$2.72
			AFUDC	0	$5.39
		2M033484 Total		0	$2.67
		2M033485	(blank)	0	-$1.36
			AFUDC	0	$5.06
		2M033485 Total		0	$3.70
		2M033490	(blank)	0	-$1.36
			AFUDC	0	$15.25
		2M033490 Total		0	$13.89
		2M033491	AFUDC	0	$1.58
		2M033491 Total		0	$1.58
		2M033492	AFUDC	0	$1.89
		2M033492 Total		0	$1.89
		2M033493	AFUDC	0	$1.89
		2M033493 Total		0	$1.89
		2M033586	(blank)	0	-$27.25
			AFUDC	0	$19.94
		2M033586 Total		0	-$7.31
		2M033598	(blank)	0	-$27.25
			AFUDC	0	$12.67
		2M033598 Total		0	-$14.58
		2M033863	(blank)	0	-$2.72
			AFUDC	0	$4.97
		2M033863 Total		0	$2.25
		2M033871	AFUDC	0	$10.23
		2M033871 Total		0	$10.23
		80067068	AFUDC	0	$8.62
		80067068 Total		0	$8.62
		80067573	AFUDC	0	$3.15
		80067573 Total		0	$3.15
	202106 Total			**0**	**$981.80**
	202105	2M032697	AFUDC	0	$2.31
		2M032697 Total		0	$2.31
		2M032705	AFUDC	0	$2.31
		2M032705 Total		0	$2.31
		2M032707	AFUDC	0	$2.09
		2M032707 Total		0	$2.09
		2M032713	(blank)	0	$1,382.66
			AFUDC	0	$12.80
		2M032713 Total		0	$1,395.46
		2M032795	(blank)	0	$2,258.62
			AFUDC	0	$49.54
		2M032795 Total		0	$2,308.16
		2M032838	AFUDC	0	$8.53

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202105**	2M032838 Total		0	$8.53
		2M032839	(blank)	0	$190.68
			AFUDC	0	$5.58
		2M032839 Total		0	$196.26
		2M032847	(blank)	0	$254.24
			AFUDC	0	$5.90
		2M032847 Total		0	$260.14
		2M032900	(blank)	0	$444.93
			AFUDC	0	$6.84
		2M032900 Total		0	$451.77
		2M032993	(blank)	0	$317.80
			AFUDC	0	$41.75
		2M032993 Total		0	$359.55
		2M032994	AFUDC	0	$39.44
		2M032994 Total		0	$39.44
		2M033071	(blank)	0	$127.11
			AFUDC	0	$19.18
		2M033071 Total		0	$146.29
		2M033092	(blank)	0	$317.80
			AFUDC	0	$10.12
		2M033092 Total		0	$327.92
		2M033106	(blank)	0	$95.34
			AFUDC	0	$4.56
		2M033106 Total		0	$99.90
		2M033107	(blank)	0	$384.08
			AFUDC	0	$18.24
		2M033107 Total		0	$402.32
		2M033169	(blank)	0	$571.04
			AFUDC	0	$11.61
		2M033169 Total		0	$582.65
		2M033179	(blank)	0	$127.11
			AFUDC	0	$11.02
		2M033179 Total		0	$138.13
		2M033192	(blank)	0	$699.98
			AFUDC	0	$41.55
		2M033192 Total		0	$741.53
		2M033200	AFUDC	0	$42.04
		2M033200 Total		0	$42.04
		2M033236	AFUDC	0	$15.59
		2M033236 Total		0	$15.59
		2M033251	AFUDC	0	$7.44
		2M033251 Total		0	$7.44
		2M033252	AFUDC	0	$39.32
		2M033252 Total		0	$39.32
		2M033279	(blank)	0	$381.37
			AFUDC	0	$53.23

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	2M033279 Total		0	$434.60
		2M033294	(blank)	0	$508.49
			AFUDC	0	$8.10
		2M033294 Total		0	$516.59
		2M033311	(blank)	0	$69.05
			AFUDC	0	$6.36
		2M033311 Total		0	$75.41
		2M033313	(blank)	0	$769.04
			AFUDC	0	$9.84
		2M033313 Total		0	$778.88
		2M033314	(blank)	0	$903.40
			AFUDC	0	$26.53
		2M033314 Total		0	$929.93
		2M033343	(blank)	0	$755.80
			AFUDC	0	$8.59
		2M033343 Total		0	$764.39
		2M033364	(blank)	0	$508.49
			AFUDC	0	$13.67
		2M033364 Total		0	$522.16
		2M033365	(blank)	0	$604.64
			AFUDC	0	$15.37
		2M033365 Total		0	$620.01
		2M033366	(blank)	0	$604.64
			AFUDC	0	$29.32
		2M033366 Total		0	$633.96
		2M033367	(blank)	0	$1,000.92
			AFUDC	0	$24.71
		2M033367 Total		0	$1,025.63
		2M033368	(blank)	0	$762.73
			AFUDC	0	$10.13
		2M033368 Total		0	$772.86
		2M033381	(blank)	0	$63.57
			AFUDC	0	$7.92
		2M033381 Total		0	$71.49
		2M033388	(blank)	0	$132.61
			AFUDC	0	$7.60
		2M033388 Total		0	$140.21
		2M033396	(blank)	0	$1,128.21
			AFUDC	0	$15.07
		2M033396 Total		0	$1,143.28
		2M033398	(blank)	0	$978.77
			AFUDC	0	$17.12
		2M033398 Total		0	$995.89
		2M033407	AFUDC	0	$7.06
		2M033407 Total		0	$7.06
		2M033431	(blank)	0	$1,744.36

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202105**	2M033431	AFUDC	0	$8.66
		2M033431 Total		0	$1,753.02
		2M033434	(blank)	0	$746.84
			AFUDC	0	$6.87
		2M033434 Total		0	$753.71
		2M033441	(blank)	0	$791.30
			AFUDC	0	$7.09
		2M033441 Total		0	$798.39
		2M033443	(blank)	0	$1,331.91
			AFUDC	0	$20.14
		2M033443 Total		0	$1,352.05
		2M033445	(blank)	0	$2,467.20
			AFUDC	0	$12.25
		2M033445 Total		0	$2,479.45
		2M033456	(blank)	0	$1,748.11
			AFUDC	0	$8.68
		2M033456 Total		0	$1,756.79
		2M033459	(blank)	0	$1,996.93
			AFUDC	0	$9.91
		2M033459 Total		0	$2,006.84
		2M033483	(blank)	0	$132.61
			AFUDC	0	$24.20
		2M033483 Total		0	$156.81
		2M033484	(blank)	0	$132.61
			AFUDC	0	$4.75
		2M033484 Total		0	$137.36
		2M033485	(blank)	0	$98.05
			AFUDC	0	$4.58
		2M033485 Total		0	$102.63
		2M033486	AFUDC	0	$4.08
		2M033486 Total		0	$4.08
		2M033487	AFUDC	0	$4.08
		2M033487 Total		0	$4.08
		2M033488	AFUDC	0	$4.08
		2M033488 Total		0	$4.08
		2M033490	(blank)	0	$98.08
			AFUDC	0	$14.77
		2M033490 Total		0	$112.85
		2M033491	(blank)	0	$158.91
			AFUDC	0	$0.79
		2M033491 Total		0	$159.70
		2M033492	(blank)	0	$190.68
			AFUDC	0	$0.95
		2M033492 Total		0	$191.63
		2M033493	(blank)	0	$190.68
			AFUDC	0	$0.95

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	2M033493 Total		0	$191.63
		2M033586	(blank)	0	$2,020.60
			AFUDC	0	$10.03
		2M033586 Total		0	$2,030.63
		2M033598	(blank)	0	$1,288.39
			AFUDC	0	$6.39
		2M033598 Total		0	$1,294.78
		2M033863	(blank)	0	$502.34
			AFUDC	0	$2.50
		2M033863 Total		0	$504.84
		2M033871	(blank)	0	$1,031.13
			AFUDC	0	$5.12
		2M033871 Total		0	$1,036.25
		80067068	AFUDC	0	$8.62
		80067068 Total		0	$8.62
		80067573	AFUDC	0	$3.15
		80067573 Total		0	$3.15
	202105 Total			**0**	**$33,844.87**
	202012	2M033365	(blank)	0	$450.23
			AFUDC	0	$2.12
		2M033365 Total		0	$452.35
		2M033482	AFUDC	0	$2.86
		2M033482 Total		0	$2.86
	202012 Total			**0**	**$455.21**
	202108	2M032705	(blank)	0	$437.25
			AFUDC	0	$4.16
		2M032705 Total		0	$441.41
		2M032713	(blank)	0	$3,770.16
			AFUDC	0	$37.00
		2M032713 Total		0	$3,807.16
		2M032795	(blank)	0	$1,336.69
			AFUDC	0	$66.60
		2M032795 Total		0	$1,403.29
		2M032838	(blank)	0	$4,835.46
			AFUDC	0	$28.77
		2M032838 Total		0	$4,864.23
		2M032839	(blank)	0	$1,888.71
			AFUDC	0	$14.46
		2M032839 Total		0	$1,903.17
		2M032900	(blank)	0	$1,634.01
			AFUDC	0	$15.94
		2M032900 Total		0	$1,649.95
		2M032993	(blank)	0	$285.13
			AFUDC	0	$48.16
		2M032993 Total		0	$333.29
		2M032994	(blank)	0	$3,142.00

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	2M032994	AFUDC	0	$52.96
		2M032994 Total		0	$3,194.96
		2M033092	(blank)	0	$1,468.70
			AFUDC	0	$18.73
		2M033092 Total		0	$1,487.43
		2M033106	(blank)	0	$102.64
			AFUDC	0	$5.52
		2M033106 Total		0	$108.16
		2M033107	(blank)	0	$1,670.35
			AFUDC	0	$28.00
		2M033107 Total		0	$1,698.35
		2M033169	(blank)	0	$1,886.94
			AFUDC	0	$23.88
		2M033169 Total		0	$1,910.82
		2M033179	(blank)	0	$673.29
			AFUDC	0	$14.61
		2M033179 Total		0	$687.90
		2M033192	(blank)	0	$1,193.93
			AFUDC	0	$61.25
		2M033192 Total		0	$1,255.18
		2M033200	(blank)	0	$2,465.92
			AFUDC	0	$61.76
		2M033200 Total		0	$2,527.68
		2M033236	(blank)	0	$1,559.45
			AFUDC	0	$25.07
		2M033236 Total		0	$1,584.52
		2M033251	(blank)	0	$1,693.60
			AFUDC	0	$16.02
		2M033251 Total		0	$1,709.62
		2M033252	(blank)	0	$2,645.47
			AFUDC	0	$51.49
		2M033252 Total		0	$2,696.96
		2M033279	(blank)	0	$285.13
			AFUDC	0	$67.24
		2M033279 Total		0	$352.37
		2M033294	(blank)	0	$918.98
			AFUDC	0	$14.56
		2M033294 Total		0	$933.54
		2M033311	(blank)	0	$702.40
			AFUDC	0	$9.69
		2M033311 Total		0	$712.09
		2M033313	(blank)	0	$598.41
			AFUDC	0	$21.00
		2M033313 Total		0	$619.41
		2M033314	(blank)	0	$1,055.43
			AFUDC	0	$49.99

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108**	2M033314 Total		0	$1,105.42
		2M033343	(blank)	0	$1,019.27
			AFUDC	0	$14.93
		2M033343 Total		0	$1,034.20
		2M033364	(blank)	0	$223.42
			AFUDC	0	$20.08
		2M033364 Total		0	$243.50
		2M033365	(blank)	0	$782.30
			AFUDC	0	$21.88
		2M033365 Total		0	$804.18
		2M033366	(blank)	0	$1,050.32
			AFUDC	0	$37.10
		2M033366 Total		0	$1,087.42
		2M033367	(blank)	0	$1,994.82
			AFUDC	0	$38.31
		2M033367 Total		0	$2,033.13
		2M033368	(blank)	0	$1,940.32
			AFUDC	0	$25.29
		2M033368 Total		0	$1,965.61
		2M033381	(blank)	0	$512.36
			AFUDC	0	$11.54
		2M033381 Total		0	$523.90
		2M033388	(blank)	0	$1,819.41
			AFUDC	0	$16.97
		2M033388 Total		0	$1,836.38
		2M033396	(blank)	0	$721.50
			AFUDC	0	$30.20
		2M033396 Total		0	$751.70
		2M033398	(blank)	0	$561.68
			AFUDC	0	$24.54
		2M033398 Total		0	$586.22
		2M033407	(blank)	0	$35.28
			AFUDC	0	$7.31
		2M033407 Total		0	$42.59
		2M033431	(blank)	0	$97.96
			AFUDC	0	$31.13
		2M033431 Total		0	$129.09
		2M033434	(blank)	0	$1,995.74
			AFUDC	0	$26.89
		2M033434 Total		0	$2,022.63
		2M033441	(blank)	0	$621.15
			AFUDC	0	$16.87
		2M033441 Total		0	$638.02
		2M033443	(blank)	0	$183.59
			AFUDC	0	$39.24
		2M033443 Total		0	$222.83

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	2M033445	(blank)	0	$376.80
			AFUDC	0	$32.51
		2M033445 Total		0	$409.31
		2M033456	(blank)	0	$183.59
			AFUDC	0	$30.05
		2M033456 Total		0	$213.64
		2M033459	(blank)	0	$284.99
			AFUDC	0	$44.44
		2M033459 Total		0	$329.43
		2M033483	(blank)	0	$1,024.40
			AFUDC	0	$30.52
		2M033483 Total		0	$1,054.92
		2M033484	(blank)	0	$1,204.89
			AFUDC	0	$18.28
		2M033484 Total		0	$1,223.17
		2M033485	(blank)	0	$1,044.57
			AFUDC	0	$14.44
		2M033485 Total		0	$1,059.01
		2M033486	(blank)	0	$905.25
			AFUDC	0	$17.86
		2M033486 Total		0	$923.11
		2M033487	(blank)	0	$746.49
			AFUDC	0	$10.80
		2M033487 Total		0	$757.29
		2M033488	(blank)	0	$170.89
			AFUDC	0	$7.69
		2M033488 Total		0	$178.58
		2M033489	(blank)	0	$1,111.32
			AFUDC	0	$19.21
		2M033489 Total		0	$1,130.53
		2M033490	(blank)	0	$642.57
			AFUDC	0	$20.26
		2M033490 Total		0	$662.83
		2M033491	(blank)	0	$181.23
			AFUDC	0	$2.34
		2M033491 Total		0	$183.57
		2M033492	(blank)	0	$354.06
			AFUDC	0	$3.37
		2M033492 Total		0	$357.43
		2M033493	(blank)	0	$363.26
			AFUDC	0	$3.42
		2M033493 Total		0	$366.68
		2M033586	AFUDC	0	$31.96
		2M033586 Total		0	$31.96
		2M033598	(blank)	0	$97.96
			AFUDC	0	$17.30

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108**	2M033598 Total		0	$115.26
		2M033863	(blank)	0	$97.96
			AFUDC	0	$5.40
		2M033863 Total		0	$103.36
		2M034126	(blank)	0	$306.33
			AFUDC	0	$1.28
		2M034126 Total		0	$307.61
		2M034140	(blank)	0	$94.75
			AFUDC	0	$0.39
		2M034140 Total		0	$95.14
		80067068	(blank)	0	$338.75
			AFUDC	0	$9.83
		80067068 Total		0	$348.58
		80074030	(blank)	0	$2,157.56
			AFUDC	0	$6.98
		80074030 Total		0	$2,164.54
	202108 Total			**0**	**$62,924.26**
	202406	2M033368	(blank)	0	$605.46
			AFUDC	0	$1,220.73
		2M033368 Total		0	$1,826.19
		81159918	(blank)	0	$8,489.74
			AFUDC	0	$1,203.27
		81159918 Total		0	$9,693.01
		81172522	(blank)	0	$66,286.37
			AFUDC	0	$707.47
		81172522 Total		0	$66,993.84
	202406 Total			**0**	**$78,513.04**
	202407	2M032900	(blank)	0	$234.49
			AFUDC	0	$210.92
		2M032900 Total		0	$445.41
		2M033106	(blank)	0	$0.00
			AFUDC	0	$79.15
		2M033106 Total		0	$79.15
		2M033368	AFUDC	0	$1,222.11
		2M033368 Total		0	$1,222.11
		2M033456	(blank)	0	$487.25
			AFUDC	0	$157.43
		2M033456 Total		0	$644.68
		2M033491	(blank)	0	$0.00
			AFUDC	0	$24.63
		2M033491 Total		0	$24.63
		2M033492	(blank)	0	-$4,201.58
			AFUDC	0	$445.28
		2M033492 Total		0	-$3,756.30
		2M033493	(blank)	0	$0.00
			AFUDC	0	$28.22

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	2M033493 Total		0	$28.22
		2M034126	(blank)	0	$0.00
			AFUDC	0	$13.24
		2M034126 Total		0	$13.24
		81158402	(blank)	0	$1,001.89
			AFUDC	0	$455.17
		81158402 Total		0	$1,457.06
		81159918	(blank)	0	$435.21
			AFUDC	0	$1,203.15
		81159918 Total		0	$1,638.36
		81172522	AFUDC	0	$984.23
		81172522 Total		0	$984.23
	202407 Total			**0**	**$2,780.79**
Indirect/Overheads Total				**0**	**$2,024,865.27**
Labor	**202601**	2M033092	Internal Labor	0	-$2.35
		2M033092 Total		0	-$2.35
	202601 Total			**0**	**-$2.35**
	202603	2M032993	Internal Labor	0	-$0.73
		2M032993 Total		0	-$0.73
		2M032994	Internal Labor	0	-$4.22
		2M032994 Total		0	-$4.22
	202603 Total			**0**	**-$4.95**
	202112	80067573	Internal Labor	0	-$14.67
		80067573 Total		0	-$14.67
	202112 Total			**0**	**-$14.67**
	202209	2M032838	Internal Labor	[redacted]	$816.10
		2M032838 Total		[redacted]	$816.10
	202209 Total			[redacted]	**$816.10**
	202211	2M032993	Internal Labor	[redacted]	$254.25
		2M032993 Total		[redacted]	$254.25
		2M033092	Internal Labor	[redacted]	$180.90
		2M033092 Total		[redacted]	$180.90
		2M033492	Internal Labor	[redacted]	$67.80
		2M033492 Total		[redacted]	$67.80
	202211 Total			[redacted]	**$502.95**
	202212	2M032838	Internal Labor	[redacted]	$40.20
		2M032838 Total		[redacted]	$40.20
		2M032993	Internal Labor	[redacted]	$90.40
		2M032993 Total		[redacted]	$90.40
		2M033311	Internal Labor	[redacted]	$618.03
		2M033311 Total		[redacted]	$618.03
		2M033492	Internal Labor	[redacted]	$671.31
		2M033492 Total		[redacted]	$671.31
	202212 Total			[redacted]	**$1,419.94**
	202210	2M032994	Internal Labor	[redacted]	$145.05
		2M032994 Total		[redacted]	$145.05

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202210 Total**			[redacted]	**$145.05**
	202207	2M033434	Internal Labor	[redacted]	$333.32
		2M033434 Total		[redacted]	$333.32
	202207 Total			[redacted]	**$333.32**
	202301	2M032707	Internal Labor	[redacted]	$219.01
		2M032707 Total		[redacted]	$219.01
		2M032994	Internal Labor	[redacted]	$597.36
		2M032994 Total		[redacted]	$597.36
	202301 Total			[redacted]	**$816.37**
	202302	2M032707	Internal Labor	[redacted]	$2,077.44
		2M032707 Total		[redacted]	$2,077.44
	202302 Total			[redacted]	**$2,077.44**
	202409	2M033236	Internal Labor	[redacted]	$2,363.55
		2M033236 Total		[redacted]	$2,363.55
		2M033311	Internal Labor	0	-$123.00
		2M033311 Total		0	-$123.00
		2M033483	Internal Labor	0	-$35.98
		2M033483 Total		0	-$35.98
	202409 Total			[redacted]	**$2,204.57**
	202410	2M033192	Internal Labor	0	-$174.16
		2M033192 Total		0	-$174.16
		2M033236	Internal Labor	0	$0.02
		2M033236 Total		0	$0.02
		2M033434	Internal Labor	0	-$0.01
		2M033434 Total		0	-$0.01
		2M033483	Internal Labor	0	-$0.01
		2M033483 Total		0	-$0.01
		80074030	Internal Labor	0	-$70.42
		80074030 Total		0	-$70.42
		81159918	Internal Labor	0	$62.62
		81159918 Total		0	$62.62
	202410 Total			**0**	**-$181.96**
	202506	80150532	Internal Labor	0	-$133.98
		80150532 Total		0	-$133.98
	202506 Total			**0**	**-$133.98**
	202411	80074030	Internal Labor	0	-$0.02
		80074030 Total		0	-$0.02
	202411 Total			**0**	**-$0.02**
	202304	2M032707	Internal Labor	[redacted]	$539.36
		2M032707 Total		[redacted]	$539.36
		2M033311	Internal Labor	[redacted]	$198.49
		2M033311 Total		[redacted]	$198.49
	202304 Total			[redacted]	**$737.85**
	202305	2M032707	Internal Labor	[redacted]	$1,598.08
		2M032707 Total		[redacted]	$1,598.08
		2M033491	Internal Labor	[redacted]	$99.25

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202305**	2M033491 Total		[redacted]	$99.25
		2M033492	Internal Labor	[redacted]	$198.49
		2M033492 Total		[redacted]	$198.49
	202305 Total			[redacted]	**$1,895.82**
	202310	2M032705	Internal Labor	[redacted]	$2,580.41
		2M032705 Total		[redacted]	$2,580.41
		2M032707	Internal Labor	[redacted]	$1,642.96
		2M032707 Total		[redacted]	$1,642.96
	202310 Total			[redacted]	**$4,223.37**
	202311	2M032707	Internal Labor	[redacted]	$267.16
		2M032707 Total		[redacted]	$267.16
		2M033106	Internal Labor	[redacted]	$148.87
		2M033106 Total		[redacted]	$148.87
		2M033407	Internal Labor	[redacted]	$596.92
		2M033407 Total		[redacted]	$596.92
		2M033456	Internal Labor	[redacted]	$202.91
		2M033456 Total		[redacted]	$202.91
		2M033493	Internal Labor	[redacted]	$148.87
		2M033493 Total		[redacted]	$148.87
		2M034126	Internal Labor	[redacted]	$148.87
		2M034126 Total		[redacted]	$148.87
		80074030	Internal Labor	[redacted]	$272.32
		80074030 Total		[redacted]	$272.32
		80150532	Internal Labor	[redacted]	$133.98
		80150532 Total		[redacted]	$133.98
	202311 Total			[redacted]	**$1,919.90**
	202312	2M032705	Internal Labor	0	$61.73
		2M032705 Total		0	$61.73
	202312 Total			**0**	**$61.73**
	202401	81158402	Internal Labor	[redacted]	$223.92
		81158402 Total		[redacted]	$223.92
	202401 Total			[redacted]	**$223.92**
	202402	81172522	Internal Labor	[redacted]	$82.76
		81172522 Total		[redacted]	$82.76
	202402 Total			[redacted]	**$82.76**
	202405	81159918	Internal Labor	[redacted]	$8,346.63
		81159918 Total		[redacted]	$8,346.63
	202405 Total			[redacted]	**$8,346.63**
	202408	2M033092	Internal Labor	0	-$73.15
		2M033092 Total		0	-$73.15
	202408 Total			**0**	**-$73.15**
	202505	2M032993	Internal Labor	0	-$71.41
		2M032993 Total		0	-$71.41
		2M032994	Internal Labor	0	-$453.79
		2M032994 Total		0	-$453.79
	202505 Total			**0**	**-$525.20**

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202508**	2M032838	Internal Labor	0	-$220.44
		2M032838 Total		0	-$220.44
	202508 Total			**0**	**-$220.44**
	202509	2M033434	Internal Labor	0	-$20.93
		2M033434 Total		0	-$20.93
	202509 Total			**0**	**-$20.93**
	202512	2M033236	Internal Labor	0	-$30.82
		2M033236 Total		0	-$30.82
	202512 Total			**0**	**-$30.82**
	202511	2M032994	Internal Labor	0	$0.03
		2M032994 Total		0	$0.03
		2M033236	Internal Labor	0	-$42.78
		2M033236 Total		0	-$42.78
		2M033492	Internal Labor	0	-$27.12
		2M033492 Total		0	-$27.12
		80074030	Internal Labor	0	-$6.37
		80074030 Total		0	-$6.37
	202511 Total			**0**	**-$76.24**
	202510	2M032993	Internal Labor	0	-$3.29
		2M032993 Total		0	-$3.29
		2M032994	Internal Labor	0	-$68.16
		2M032994 Total		0	-$68.16
		2M033407	Internal Labor	0	-$62.22
		2M033407 Total		0	-$62.22
		81158402	Internal Labor	0	$1.06
		81158402 Total		0	$1.06
		81159918	Internal Labor	0	$22.75
		81159918 Total		0	$22.75
		81172522	Internal Labor	0	-$0.12
		81172522 Total		0	-$0.12
	202510 Total			**0**	**-$109.98**
	202208	2M032838	Internal Labor	[redacted]	$406.80
		2M032838 Total		[redacted]	$406.80
		2M033192	Internal Labor	[redacted]	$1,023.43
		2M033192 Total		[redacted]	$1,023.43
	202208 Total			[redacted]	**$1,430.23**
	202306	2M032707	Internal Labor	[redacted]	$4,431.96
		2M032707 Total		[redacted]	$4,431.96
	202306 Total			[redacted]	**$4,431.96**
	202307	2M032707	Internal Labor	0	$0.00
		2M032707 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202309	2M032994	Internal Labor	[redacted]	$1,337.44
		2M032994 Total		[redacted]	$1,337.44
	202309 Total			[redacted]	**$1,337.44**
	202104	2M033458	Internal Labor	[redacted]	-$116.52

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202104**	2M033458 Total			-$116.52
		2M033482	Internal Labor		-$230.54
		2M033482 Total			-$230.54
		2M033483	Internal Labor		$230.54
		2M033483 Total			$230.54
		80067573	Internal Labor		$104.86
		80067573 Total			$104.86
	202104 Total			**0**	**-$11.66**
	202101	2M033458	Internal Labor		$116.52
		2M033458 Total			$116.52
	202101 Total				**$116.52**
	202010	2M033482	Internal Labor		$230.54
		2M033482 Total			$230.54
	202010 Total				**$230.54**
	202406	81159918	Internal Labor		$32,064.46
		81159918 Total			$32,064.46
		81172522	Internal Labor		$63.94
		81172522 Total			$63.94
	202406 Total				**$32,128.40**
	202407	2M033106	Internal Labor	0	$0.00
		2M033106 Total		0	$0.00
		2M033491	Internal Labor	0	$0.00
		2M033491 Total		0	$0.00
		2M033492	Internal Labor	0	-$271.49
		2M033492 Total		0	-$271.49
		2M033493	Internal Labor	0	$0.00
		2M033493 Total		0	$0.00
		2M034126	Internal Labor	0	$0.00
		2M034126 Total		0	$0.00
	202407 Total			**0**	**-$271.49**
Labor Total					**$63,804.97**
Material	**202601**	2M033092	(blank)	0	-$206.02
		2M033092 Total		0	-$206.02
		2M033586	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$659.97
		2M033586 Total			-$659.97
		80067573	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$503.60
		80067573 Total			-$503.60
	202601 Total				**-$1,369.59**
	202602	2M033366	(blank)	0	-$306.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,430.77
		2M033366 Total			-$1,736.77
	202602 Total				**-$1,736.77**
	202209	2M032713	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$909.40
		2M032713 Total			$909.40
		2M032838	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$21.70

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202209**	2M032838 Total			$723.67
		2M032839	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M032839 Total			$303.13
		2M032900	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M032900 Total			$303.13
		2M032993	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.27
		2M032993 Total			$606.27
		2M032994	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,818.80
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
		2M032994 Total			$1,829.65
		2M033071	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M033071 Total			$303.13
		2M033169	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$4,326.84
		2M033169 Total			$4,337.69
		2M033179	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$857.70
		2M033179 Total			$868.55
		2M033200	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M033200 Total			$303.13
		2M033251	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.27
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$2,704.28
		2M033251 Total			$3,321.40
		2M033252	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.27
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,832.34
		2M033252 Total			$2,438.61
		2M033343	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$300.05
		2M033343 Total			$300.05
		2M033365	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$2,163.42
		2M033365 Total			$2,163.42
		2M033366	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$458.08
		2M033366 Total			$468.93
		2M033367	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
		2M033367 Total			$313.98
		2M033445	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
		2M033445 Total			$10.85
		2M033483	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
		2M033483 Total			$10.85
		2M033484	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
		2M033484 Total			$10.85
		2M033489	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
		2M033489 Total			$10.85
		2M033490	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	2M033490 Total			$10.85
		2M033491	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
		2M033491 Total			$9.63
		2M033492	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
		2M033492 Total			$701.97
		2M034126	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
		2M034126 Total			$9.63
	202209 Total				**$20,269.62**
	202211	2M032713	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,091.24
		2M032713 Total			$4,091.24
		2M032795	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$816.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,534.21
		2M032795 Total			$2,351.01
		2M032838	PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$522.88
		2M032838 Total			$522.88
		2M032993	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,022.81
		2M032993 Total			$1,022.81
		2M032994	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,579.83
		2M032994 Total			$3,579.83
		2M033092	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
		2M033092 Total			$919.80
		2M033107	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
		2M033107 Total			$919.80
		2M033236	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$810.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,029.53
		2M033236 Total			$2,839.91
		2M033294	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,633.60
		2M033294 Total			$1,633.60
		2M033311	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,371.32
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,361.96
		2M033311 Total			$33,733.28
		2M033364	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.20
		2M033364 Total			$1,225.20
		2M033366	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$511.40
		2M033366 Total			$919.80
		2M033434	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$408.40
		2M033434 Total			$408.40
		2M033441	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$403.35
		2M033441 Total			$403.35
		2M033443	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.20
		2M033443 Total			$1,225.20
		2M033492	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,371.32
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,361.96

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202211**	2M033492 Total			$33,733.28
		2M033598	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$816.80
		2M033598 Total			$816.80
		80074030	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,380.79
		80074030 Total			$1,380.79
	202211 Total				**$91,726.98**
	202212	2M032707	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$189.21
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$933.19
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,332.84
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$9,610.15
		2M032707 Total			$12,065.39
		2M032838	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,216.81
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,153.09
		2M032838 Total			$4,369.90
		2M032847	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,773.08
		2M032847 Total			$2,773.08
		2M032993	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,692.45
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,773.08
		2M032993 Total			$9,465.53
		2M032994	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,216.81
		2M032994 Total			$1,216.81
		2M033368	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,153.09
		2M033368 Total			$3,153.09
		2M033434	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,153.09
		2M033434 Total			$3,153.09
		2M033871	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,153.09
		2M033871 Total			$3,153.09
	202212 Total				**$39,349.98**
	202210	2M032838	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$300.00
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$317.07
			FUSE,POWER, 30 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$1,596.63
		2M032838 Total			$2,213.70
		2M032839	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$816.80
		2M032839 Total			$816.80
		2M032847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,042.00
		2M032847 Total			$2,042.00
		2M032900	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,450.40
		2M032900 Total			$2,450.40
		2M032994	FUSE,POWER, 30 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$478.99
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$8,760.74
		2M032994 Total			$9,239.73
		2M033071	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,225.20
		2M033071 Total			$1,225.20
		2M033311	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		2M033311 Total			$15.15
		2M033492	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202210**	2M033492 Total			$15.15
		80067068	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,102.68
		80067068 Total			$1,102.68
		80067573	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$816.80
		80067573 Total			$816.80
	202210 Total				**$19,937.61**
	202303	2M033311	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$43.18
			TRANSCOR HAYWOOD ASSOC INC		$4.97
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.63
		2M033311 Total			$60.82
		2M033492	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$43.18
			TRANSCOR HAYWOOD ASSOC INC		$4.97
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.63
		2M033492 Total			$60.82
	202303 Total				**$121.64**
	202206	2M033368	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.91
		2M033368 Total			$701.91
		2M033434	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.91
		2M033434 Total			$701.91
	202206 Total				**$1,403.82**
	202207	2M032713	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$378.25
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$458.08
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,622.57
		2M032713 Total			$2,458.90
		2M032838	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		2M032838 Total			$1,081.71
		2M032839	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$374.89
		2M032839 Total			$374.89
		2M032847	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$899.73
		2M032847 Total			$899.73
		2M032900	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,618.27
		2M032900 Total			$1,618.27
		2M032993	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,149.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		2M032993 Total			$2,690.22
		2M032994	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		2M032994 Total			$1,081.71
		2M033071	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$468.61
		2M033071 Total			$468.61
		2M033092	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$400.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		2M033092 Total			$941.36
		2M033106	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.30
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	2M033106 Total			$286.93
		2M033169	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,349.60
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
		2M033169 Total			$1,765.14
		2M033192	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$452.65
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,218.15
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$515.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$565.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$429.05
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$408.52
		2M033192 Total			$3,851.43
		2M033200	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$489.50
		2M033200 Total			$489.50
		2M033236	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$536.61
		2M033236 Total			$536.61
		2M033251	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$253.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$731.03
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
		2M033251 Total			$1,200.30
		2M033252	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$158.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$711.30
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$224.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$257.77
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.76
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$136.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,043.44
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$31.15
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$339.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,622.57
		2M033252 Total			$4,824.56
		2M033279	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$231.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$517.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$609.08

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202207**	2M033279	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,366.56
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$140.52
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.98
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$14.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$339.66
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,130.24
		2M033279 Total			$4,864.74
		2M033294	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$106.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$650.73
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$423.84
		2M033294 Total			$1,374.72
		2M033311	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$19.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$609.08
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.25
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,326.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,823.24
		2M033311 Total			$6,353.51
		2M033313	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
		2M033313 Total			$131.79
		2M033314	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$609.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$496.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,780.56
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.31
		2M033314 Total			$3,858.34
		2M033343	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.42
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$245.94
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.27
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$41.21
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$437.67
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$279.68
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,606.06

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	2M033343 Total			$3,020.52
		2M033364	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,148.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$743.69
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$141.28
		2M033364 Total			$2,200.75
		2M033365	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$517.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$282.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$372.70
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$409.02
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$679.33
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$565.12
		2M033365 Total			$2,990.92
		2M033366	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$335.66
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$112.03
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$257.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$424.42
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$16.76
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$31.15
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$51.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$330.51
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$180.36
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$635.08
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,105.71
		2M033366 Total			$4,339.01
		2M033367	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,824.50
		2M033367 Total			$1,824.50
		2M033368	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$158.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$106.16
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,034.62
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,218.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,798.97
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$515.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,118.10

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202207**	2M033368	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$29.94
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$44.01
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$339.66
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.63
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.56
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,130.24
		2M033368 Total			$8,452.73
		2M033381	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$282.56
		2M033381 Total			$610.10
		2M033388	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$372.70
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$423.84
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,622.57
		2M033388 Total			$2,695.35
		2M033396	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$231.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$517.31
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,395.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,863.50
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$127.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
		2M033396 Total			$11,594.39
		2M033398	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$95.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,354.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$800.89
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$141.28
		2M033398 Total			$2,591.70
		2M033407	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$902.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,199.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$255.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,701.90
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$64.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$784.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$306.39

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	2M033407 Total			$5,662.42
		2M033431	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$372.70
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$255.78
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$20.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$294.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$193.81
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$123.20
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		2M033431 Total			$2,667.48
		2M033434	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$231.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$775.96
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$725.52
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$257.77
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,242.33
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$140.52
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.65
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$339.66
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$706.40
		2M033434 Total			$4,796.11
		2M033441	FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$59.65
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$94.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$34.95
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$63.86
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,791.36
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$423.74
		2M033441 Total			$2,504.79
		2M033443	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,351.51
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$64.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
		2M033443 Total			$2,392.25
		2M033445	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$288.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$452.65
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$127.89

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	2M033445	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,802.01
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		2M033445 Total			$3,381.53
		2M033456	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$255.78
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$64.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.31
		2M033456 Total			$1,129.29
		2M033459	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,351.51
		2M033459 Total			$1,483.94
		2M033483	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$127.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$106.38
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$706.40
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,374.25
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$55.19
		2M033483 Total			$2,781.67
		2M033484	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$180.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$321.79
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$57.05
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$847.68
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$3,664.67
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.60
		2M033484 Total			$5,514.16
		2M033485	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$423.84
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$2,748.50
		2M033485 Total			$3,510.47
		2M033486	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	2M033486	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$869.63
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$282.56
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$550.12
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$4,867.70
		2M033486 Total			$7,181.58
		2M033487	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$808.04
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$141.28
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$57.11
		2M033487 Total			$1,454.27
		2M033488	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
		2M033488 Total			$302.09
		2M033489	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$180.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$282.56
		2M033489 Total			$780.35
		2M033490	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$63.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,566.03
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$423.84
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$5,038.92
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.60
		2M033490 Total			$7,582.81
		2M033491	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.30
		2M033491 Total			$277.30
		2M033492	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.44
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$19.26
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,232.08
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		2M033492 Total			$3,141.59
		2M033493	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.30
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	2M033493 Total			$286.93
		2M033586	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.98
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$255.78
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,831.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$273.26
		2M033586 Total			$3,752.28
		2M033632	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$216.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$847.68
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$27.60
		2M033632 Total			$1,774.16
		2M033871	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		2M033871 Total			$540.86
		2M034126	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.30
		2M034126 Total			$277.30
		80067068	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$31.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$328.22
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$127.16
		80067068 Total			$545.43
		80067573	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$70.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,109.49
		80067573 Total			$2,341.33
		80070407	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$28.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$249.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$259.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$349.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$559.05
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$345.31
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$762.92
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$824.55
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,947.09
		80070407 Total			$5,325.68
		80074030	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$114.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$207.98
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$194.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$407.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202207**	80074030	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION	[redacted]	$115.11
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.70
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$958.93
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.97
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$305.70
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$508.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,460.31
		80074030 Total			$4,978.38
	202207 Total			[redacted]3	**$157,839.39**
	202301	2M032707	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$964.78
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		$49,586.00
		2M032707 Total			$50,550.78
		2M033311	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$15.93
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.28
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.90
		2M033311 Total			$67.11
		2M033492	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$15.93
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.28
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.90
		2M033492 Total			$67.11
	202301 Total				**$50,685.00**
	202302	2M032707	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		-$1,316.14
		2M032707 Total			-$1,316.14
		2M033311	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.27
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		2M033311 Total			$670.47
		2M033492	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.27
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		2M033492 Total			$670.47
	202302 Total				**$24.80**
	202409	2M033092	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$363.47
		2M033092 Total			-$363.47
		2M033192	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		2M033192 Total			$805.91
		2M033236	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$379.27
		2M033236 Total			$379.27
		2M033251	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$34.76
		2M033251 Total			$34.76
		2M033279	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$7,253.23
		2M033279 Total			$7,253.23
		2M033294	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$847.95
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,352.33
		2M033294 Total			$3,200.28
		2M033366	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$784.11
		2M033366 Total			-$784.11

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	2M033434	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,417.74
		2M033434 Total			$2,417.74
		2M033456	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$3,138.83
		2M033456 Total			-$3,138.83
		2M033483	(blank)	0	-$12.15
		2M033483 Total		0	-$12.15
		2M033871	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$542.83
		2M033871 Total			-$542.83
		80067573	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,046.28
		80067573 Total			$1,046.28
		80070407	(blank)	0	$745.90
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$1,239.35
		80070407 Total		0	$1,985.25
		80136460	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,611.83
		80136460 Total			$1,611.83
		81159918	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$1,659.39
		81159918 Total			-$1,659.39
		81172522	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$31.86
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$1,659.39
		81172522 Total		[redacted]	-$1,627.53
	202409 Total			[redacted]	**$10,606.24**
	202410	2M033251	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$837.43
		2M033251 Total		[redacted]	-$837.43
		2M033252	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,672.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,041.34
		2M033252 Total		[redacted]	$2,713.34
		2M033343	(blank)	0	-$0.01
		2M033343 Total		0	-$0.01
		2M033366	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$805.68
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,437.34
		2M033366 Total		0	$631.66
		2M033367	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$1,038.48
		2M033367 Total		[redacted]	$1,038.48
		2M033407	(blank)	0	$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$784.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,041.34
		2M033407 Total		[redacted]	-$1,825.45
		2M033434	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,610.44
		2M033434 Total		[redacted]	$1,610.44
		2M033445	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,041.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.46
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$529.91
		2M033445 Total		0	$511.89
		2M033484	(blank)	0	-$14.63
		2M033484 Total		0	-$14.63
		80074030	(blank)	0	$749.68

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80074030 Total		0	$749.68
		81138007	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$784.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,041.32
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,837.49
		81138007 Total			-$3,094.70
		81158402	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,225.40
		81158402 Total			$3,225.40
	202410 Total				**$4,708.67**
	202506	2M032713	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$0.47
		2M032713 Total			$0.47
		2M032795	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		-$1,622.57
		2M032795 Total			-$1,622.57
		2M033251	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$0.48
		2M033251 Total			-$0.48
		2M033434	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$821.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$784.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		$540.86
		2M033434 Total			$504.28
		2M033489	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		$1,622.57
		2M033489 Total			$1,622.57
	202506 Total				**$504.27**
	202412	2M032847	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,185.99
		2M032847 Total			-$2,185.99
		2M032993	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,054.05
		2M032993 Total			-$1,054.05
		2M033252	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$856.74
		2M033252 Total			-$856.74
		2M033459	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$501.58
		2M033459 Total			-$501.58
		80067573	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$861.94
		80067573 Total			-$861.94
	202412 Total				**-$5,460.30**
	202411	2M033632	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,946.96
		2M033632 Total			$4,946.96
		81158402	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,041.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,610.52
		81158402 Total			$569.06
	202411 Total				**$5,516.02**
	202304	2M032993	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$1,435.94
		2M032993 Total			-$1,435.94
		2M033311	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.41
			Eversource Sierra RV55 with Din Rail	[redacted]	$883.45
		2M033311 Total			$884.86
		2M033492	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.41
			Eversource Sierra RV55 with Din Rail	[redacted]	$883.45
		2M033492 Total			$884.86

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304 Total**				**$333.78**
	202305	2M032838	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,016.93
		2M032838 Total			$1,016.93
		2M033311	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$0.16
			TRANSCOR HAYWOOD ASSOC INC	0	$5.00
		2M033311 Total		0	$5.16
		2M033492	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$0.16
			TRANSCOR HAYWOOD ASSOC INC	0	$5.00
		2M033492 Total		0	$5.16
	202305 Total				**$1,027.25**
	202311	2M032713	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$2,284.94
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$3,152.48
		2M032713 Total			-$5,437.42
		2M032838	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$647.76
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		-$749.18
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		-$464.36
		2M032838 Total			-$1,861.30
		2M032847	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$66.93
		2M032847 Total			-$66.93
		2M032993	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$135.23
		2M032993 Total			-$135.23
		2M032994	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		-$231.63
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		-$38.88
		2M032994 Total			-$270.51
		2M033107	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$70.87
		2M033107 Total			-$70.87
		2M033200	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,133.91
		2M033200 Total			-$1,133.91
		2M033368	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,555.15
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		-$64.37
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		-$162.64
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		-$269.30
		2M033368 Total			-$2,051.46
		2M033434	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,244.12
		2M033434 Total			-$1,244.12
	202311 Total				**-$12,271.75**
	202312	2M033311	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$2.05
		2M033311 Total		0	$2.05
		2M033492	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$2.05
		2M033492 Total		0	$2.05
		81138007	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$117.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$231.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$414.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.55
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,873.84
		81138007 Total			$7,704.81

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	81158402	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$78.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$370.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$622.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$135.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$120.36
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,146.07
		81158402 Total			$8,603.31
	202312 Total				**$16,312.22**
	202401	2M033311	GRAYBAR ELECTRIC COMPANY INC	0	-$0.45
		2M033311 Total		0	-$0.45
		2M033492	GRAYBAR ELECTRIC COMPANY INC	0	-$0.45
		2M033492 Total		0	-$0.45
		81138007	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,611.11
		81138007 Total			$3,611.11
		81158402	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,611.11
		81158402 Total			$3,611.11
		81159918	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$120.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$509.55
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,283.59
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$19,259.24
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,295.61
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$65.11
		81159918 Total			$28,600.75
		81172522	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$80.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$648.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,497.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$980.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$270.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,629.62
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$635.21
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$998.07
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,798.76
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$50.13
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$32.55
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$161.42
		81172522 Total			$22,913.42
	202401 Total				**$58,735.49**
	202403	2M032707	(blank)	0	-$6,138.00
		2M032707 Total		0	-$6,138.00
		2M033311	GRAYBAR ELECTRIC COMPANY INC	0	-$5.09
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$23.55
		2M033311 Total			$18.46
		2M033492	GRAYBAR ELECTRIC COMPANY INC	0	-$5.09

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	2M033492	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$23.55
		2M033492 Total		[redacted]	$18.46
	202403 Total			[redacted]	**-$6,101.08**
	202408	2M032993	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$68.56
		2M032993 Total		[redacted]	$68.56
		2M033366	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,448.64
		2M033366 Total		[redacted]	$1,448.64
		2M033484	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$48.25
		2M033484 Total		[redacted]	$48.25
	202408 Total			[redacted]	**$1,565.45**
	202501	2M033443	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$726.93
		2M033443 Total		[redacted]	-$726.93
		2M033459	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$207.70
		2M033459 Total		[redacted]	-$207.70
	202501 Total			[redacted]	**-$934.63**
	202502	81159918	(blank)	0	-$119.42
		81159918 Total		0	-$119.42
	202502 Total			**0**	**-$119.42**
	202503	80136460	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA	[redacted]	-$1,081.71
		80136460 Total		[redacted]	-$1,081.71
	202503 Total			[redacted]	**-$1,081.71**
	202505	2M032713	(blank)	0	-$591.35
		2M032713 Total		0	-$591.35
		2M032994	(blank)	0	-$464.77
		2M032994 Total		0	-$464.77
		2M033368	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.67
		2M033368 Total		[redacted]	$887.67
		2M033434	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$453.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$887.36
		2M033434 Total		0	$433.91
		2M033459	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$453.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,956.11
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,554.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$785.80
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$505.50
		2M033459 Total		[redacted]	-$2,667.71
		80067068	(blank)	0	$183.11
		80067068 Total		0	$183.11
	202505 Total			[redacted]	**-$2,219.14**
	202507	2M032993	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$824.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		2M032993 Total		[redacted]	-$824.13
	202507 Total			[redacted]	**-$824.13**
	202508	2M032838	(blank)	0	-$3,841.84
		2M032838 Total		0	-$3,841.84
	202508 Total			**0**	**-$3,841.84**

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202509**	2M032713	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	0	$0.01
		2M032713 Total		0	$0.01
		2M032993	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,137.51
		2M032993 Total		[redacted]	$5,137.51
		2M033200	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$155.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$556.10
		2M033200 Total		[redacted]	$400.33
		2M033434	(blank)	0	-$3,483.20
		2M033434 Total		0	-$3,483.20
		2M033441	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$358.27
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$760.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$403.35
		2M033441 Total		[redacted]	-$1.25
	202509 Total			[redacted]	**$2,053.40**
	202512	2M033251	(blank)	0	-$187.16
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$429.04
		2M033251 Total		[redacted]	$241.88
		2M033398	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,408.40
		2M033398 Total		[redacted]	-$1,408.40
	202512 Total			[redacted]	**-$1,166.52**
	202511	2M032795	(blank)	0	-$102.62
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$571.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$747.76
		2M032795 Total		0	-$278.65
		2M032900	(blank)	0	-$210.98
		2M032900 Total		0	-$210.98
		2M033107	(blank)	0	-$831.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$640.35
		2M033107 Total		[redacted]	-$1,471.82
		2M033200	(blank)	0	-$159.92
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$722.46
		2M033200 Total		[redacted]	-$882.38
		2M033236	(blank)	0	-$403.44
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,480.56
		2M033236 Total		[redacted]	-$1,884.00
		2M033251	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$735.59
		2M033251 Total		[redacted]	-$735.59
		2M033364	(blank)	0	-$68.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$778.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$566.98
		2M033364 Total		[redacted]	-$1,413.88
		2M033398	(blank)	0	-$97.93
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,945.74
		2M033398 Total		[redacted]	$2,847.81
		2M033431	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$790.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA	[redacted]	-$1,076.65

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202511**	2M033431 Total		[redacted]	-$286.23
		2M033434	(blank)	0	$2,789.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$711.02
		2M033434 Total		[redacted]	$3,500.28
		2M033443	(blank)	0	-$27.87
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,285.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,912.82
		2M033443 Total		0	$344.82
		2M033459	(blank)	0	-$68.78
		2M033459 Total		0	-$68.78
		2M033485	(blank)	0	-$233.06
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,209.53
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,309.12
		2M033485 Total		0	-$332.65
		2M033492	(blank)	0	-$30.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$746.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$757.57
		2M033492 Total		0	-$18.93
		2M033586	(blank)	0	-$169.32
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,502.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$643.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$757.57
		2M033586 Total		0	-$270.89
		80074030	(blank)	0	-$387.52
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,489.75
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,512.55
		80074030 Total		0	-$410.32
	202511 Total			[redacted]	**-$1,572.19**
	202510	2M032713	(blank)	0	$3.16
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,462.25
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$750.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$768.89
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,495.88
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,013.72
		2M032713 Total		[redacted]	-$2,421.69
		2M032993	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$6,864.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,577.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$511.40
		2M032993 Total		[redacted]	-$5,799.09
		2M032994	(blank)	0	$14.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$751.33
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,007.48
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$895.77
		2M032994 Total		[redacted]	-$2,639.84
		2M033107	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$36.20
		2M033107 Total		[redacted]	$36.20

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	2M033200	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$763.28
		2M033200 Total		[redacted]	$763.28
		2M033252	(blank)	0	-$554.71
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,892.29
		2M033252 Total		[redacted]	-$3,447.00
		2M033366	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,437.34
		2M033366 Total		[redacted]	-$1,437.34
		2M033367	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$6,102.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,577.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$763.28
		2M033367 Total		[redacted]	$8,442.57
		2M033368	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,525.53
		2M033368 Total		[redacted]	-$1,525.53
		2M033396	(blank)	0	-$884.49
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,380.85
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,473.95
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,592.10
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$870.51
		2M033396 Total		[redacted]	-$8,863.73
		2M033398	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$902.80
		2M033398 Total		[redacted]	-$902.80
		2M033407	(blank)	0	-$43.01
		2M033407 Total		0	-$43.01
		2M033431	(blank)	0	-$12.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$759.71
		2M033431 Total		[redacted]	$747.23
		2M033434	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$297.10
		2M033434 Total		[redacted]	-$297.10
		2M033487	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,525.53
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$788.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566936 CCA, Pole	[redacted]	$513.13
		2M033487 Total		[redacted]	$2,827.25
		2M033586	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$21.72
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$145.72
		2M033586 Total		[redacted]	$167.44
		81138007	(blank)	0	-$202.13
		81138007 Total		0	-$202.13
	202510 Total			[redacted]	**-$14,595.29**
	202208	2M032713	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A	[redacted]	$70.91
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG	[redacted]	$43.77
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$321.59
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$58.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$298.71
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$970.54

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202208**	2M032713	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$108.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$775.96
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,007.53
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$560.16
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,778.91
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$533.52
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,031.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$424.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$496.93
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.99
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$33.53
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$270.46
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.65
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,541.34
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,805.10
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$61.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.02
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$81.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$784.97
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4-4.5 IN DIA CABLE RANGE		$372.36
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$112.09
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.63
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.71
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.5-1.74 IN DIA CABLE RANGE		$36.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$3,245.13
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$55.55
			CABLE, BARE, #2 AWG SOLID, #100 AWG SOFT DRAWN, 0.4, COPPERWELD, CU		$171.49
			CONNECTOR,GROUND, 4-2/0 CABLE RANGE, 3/8 IN IPS, 5/8 - 3/4 IN ROD		$4.59
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$2,170.04
			FUSE,POWER, 30 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$379.58
			FUSE,POWER, 65 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$439.73
		2M032713 Total			$21,650.19
		2M032795	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$92.43
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,097.85
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$224.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$257.94
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$45.99
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$75.30
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$680.00
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$51.95
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.71
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,622.57

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202208**	2M032795	FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T	[redacted]	$1,085.02
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$19.28
			FUSE,POWER, 100 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$142.06
			FUSE,POWER, 50 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$125.00
		2M032795 Total			$7,937.46
		2M032838	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$141.81
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$87.54
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$87.54
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$100.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$970.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$515.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$621.17
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$27.84
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$647.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.53
			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		$157.38
			BUSHING,ELECTRICAL, 2-3/4 IN, 25 KV, 200 A, 125 KV BIL, SIDE MOUNTED, W/ GASKET, CLAMP AND REMOVABLE		$101.76
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		$157.69
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$715.25
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$7,595.12
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$9.64
			FUSE,POWER, 40 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$484.91
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.95
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$455.80
			PLUG,CONDUIT, WATERTIGHT, BLANK, 5 IN, W/ LOCKING CLIP		$6.04
			TERMINAL, 2 HOLE NEMA PAD, 2 TO 750 KCMIL, 1 CABLE, AL, 1-POSITION, CONNECTOR		$36.18
		2M032838 Total			$13,946.00
		2M032839	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$33.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
		2M032839 Total			$234.86
		2M032847	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.93
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$46.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$144.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
		2M032847 Total			$386.60
		2M032900	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.93
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$108.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
		2M032900 Total			$304.35

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202208**	2M032993	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$100.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$180.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$517.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$515.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$135.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$46.32
			CABLE, BARE, #2 AWG SOLID, #100 AWG SOFT DRAWN, 0.4, COPPERWELD, CU		$178.64
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$1,627.53
			FUSE,POWER, 20 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$359.72
		2M032993 Total			$4,356.17
		2M032994	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$100.40
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$415.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,034.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$257.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$565.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$869.63
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$270.46
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$1,018.99
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.63
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,287.45
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$4,340.07
			FUSE,POWER, 30 A, K, 25 KV, 12500 RMS SYM, S&C, COOPER TYPE CMUSMU-20		$126.53
			FUSE,POWER, 100 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$426.19
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.41
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.14
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, SEE D204		$2,281.85
			FUSE,POWER, 140 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$152.55
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$61.90
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$742.99
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$38.88
		2M032994 Total			$14,327.45
		2M033071	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$72.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			CABLE, BARE, #2 AWG SOLID, #100 AWG SOFT DRAWN, 0.4, COPPERWELD, CU		$178.64
		2M033071 Total			$380.03
		2M033092	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$64.90
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$784.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$102.13
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$146.33

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202208**	2M033092	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$96.90
		2M033092 Total			$1,831.68
		2M033107	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$452.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$55.17
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,031.74
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$270.46
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$231.63
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
			FUSE,POWER, 200K OR 200E A, 20000 A INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, MOUNTED, T		$1,627.53
			FUSE,POWER, 10 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$563.71
		2M033107 Total			$4,978.78
		2M033179	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$415.95
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.66
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,046.63
		2M033179 Total			$1,676.76
		2M033192	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$525.01
		2M033192 Total			$525.01
		2M033200	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.72
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$141.81
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$58.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,062.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$452.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$882.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$258.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$496.93
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$383.67
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$135.23
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$412.04
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$139.53
			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		$157.38
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.71
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$3,245.13
			CABLE, BARE, #2 AWG SOLID, #100 AWG SOFT DRAWN, 0.4, COPPERWELD, CU		$42.87
		2M033200 Total			$8,696.29
		2M033236	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$98.79
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$275.12
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,090.64
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$511.81

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202208**	2M033236	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$421.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$246.52
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$380.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.81
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$268.33
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$37.35
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$193.18
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$229.81
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.84
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$2,146.41
			CABLE, BARE, #2 AWG SOLID, #100 AWG SOFT DRAWN, 0.4, COPPERWELD, CU		$141.79
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT		$534.07
		2M033236 Total			$6,646.20
		2M033279	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M033279 Total			$303.13
		2M033366	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$177.84
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$552.85
		2M033366 Total			-$375.01
		2M033367	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$132.76
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$216.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$387.98
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$292.67
		2M033367 Total			$1,043.51
		2M033368	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$3,245.13
		2M033368 Total			$3,548.26
		2M033396	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,515.67
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$7,571.97
		2M033396 Total			$9,087.64
		2M033398	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$606.27
		2M033398 Total			$606.27
		2M033407	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		2M033407 Total			$1,081.71
		2M033445	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$3,785.99
		2M033445 Total			$4,089.12
		2M033456	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,622.57
		2M033456 Total			$1,622.57
		2M033459	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$3,245.14
		2M033459 Total			$3,548.27
		2M033484	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M033484 Total			$303.13
		2M033489	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,212.53
		2M033489 Total			$1,212.53

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202208**	2M033490	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M033490 Total			$303.13
		2M033586	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M033586 Total			$303.13
		2M033598	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$129.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$294.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$96.90
		2M033598 Total			$769.48
		2M033863	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
		2M033863 Total			$474.11
		2M033871	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.47
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$442.17
		2M033871 Total			$722.29
		80070407	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80070407 Total			$505.02
		80074030	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$232.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$272.82
		80074030 Total			$505.02
		80136460	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,097.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$28.93
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$119.45
		80136460 Total			$4,859.19
	202208 Total				**$122,390.33**
	202306	2M033294	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,633.60
		2M033294 Total			-$1,633.60
		2M033314	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$730.67
		2M033314 Total			-$730.67
		2M033407	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,199.31
		2M033407 Total			-$1,199.31
		80067573	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$408.40
		80067573 Total			-$408.40
	202306 Total				**-$3,971.98**
	202307	2M032707	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$13,110.06
		2M032707 Total			-$13,110.06
	202307 Total				**-$13,110.06**
	202308	2M033367	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$970.10
		2M033367 Total			-$970.10

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308 Total**			[redacted]	**-$970.10**
	202406	2M033368	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$5,027.54
		2M033368 Total		[redacted]	-$5,027.54
	202406 Total			[redacted]	**-$5,027.54**
	202407	2M032900	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,820.29
		2M032900 Total		[redacted]	-$1,820.29
		2M033456	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,147.24
		2M033456 Total		[redacted]	$3,147.24
		81158402	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$7,777.41
		81158402 Total		[redacted]	-$7,777.41
		81159918	A ANASTASIO & SONS TRUCKING CO INC	0	$1,385.62
		81159918 Total		0	$1,385.62
	202407 Total			[redacted]	**-$5,064.84**
Material Total				[redacted]	**$523,673.08**
Other	**202601**	2M033092	(blank)	0	-$0.01
		2M033092 Total		0	-$0.01
	202601 Total			**0**	**-$0.01**
	202603	2M032713	(blank)	0	-$0.03
		2M032713 Total		0	-$0.03
		2M032993	Meals	0	-$0.04
			(blank)	0	-$0.03
		2M032993 Total		0	-$0.07
		2M032994	Meals	0	-$0.02
			(blank)	0	-$0.03
		2M032994 Total		0	-$0.05
		80067068	(blank)	0	-$0.02
		80067068 Total		0	-$0.02
	202603 Total			**0**	**-$0.17**
	202209	2M032838	Meals	[redacted]	$40.00
		2M032838 Total		[redacted]	$40.00
	202209 Total			[redacted]	**$40.00**
	202211	2M032993	Meals	[redacted]	$20.00
		2M032993 Total		[redacted]	$20.00
		2M033407	THE EAGLE LEASING CO	0	$149.84
		2M033407 Total		0	$149.84
	202211 Total			[redacted]	**$169.84**
	202212	2M033407	THE EAGLE LEASING CO	0	-$4.84
		2M033407 Total		0	-$4.84
	202212 Total			**0**	**-$4.84**
	202210	2M032994	Meals	[redacted]	$20.00
		2M032994 Total		[redacted]	$20.00
		2M033407	THE EAGLE LEASING CO	0	$810.00
		2M033407 Total		0	$810.00
	202210 Total			[redacted]	**$830.00**
	202303	2M033407	THE EAGLE LEASING CO	0	$365.00
		2M033407 Total		0	$365.00

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202303**	80074030	THE EAGLE LEASING CO	0	$116.25
		80074030 Total		0	$116.25
	202303 Total			**0**	**$481.25**
	202301	2M033407	THE EAGLE LEASING CO	0	$377.17
		2M033407 Total		0	$377.17
		80074030	THE EAGLE LEASING CO	0	$232.50
		80074030 Total		0	$232.50
	202301 Total			**0**	**$609.67**
	202302	2M033407	THE EAGLE LEASING CO	0	-$12.17
		2M033407 Total		0	-$12.17
		80074030	THE EAGLE LEASING CO	0	-$7.50
		80074030 Total		0	-$7.50
	202302 Total			**0**	**-$19.67**
	202409	2M033236	(blank)	[redacted]	$232.56
		2M033236 Total		[redacted]	$232.56
		81138007	(blank)	0	-$636.08
		81138007 Total		0	-$636.08
		81158402	(blank)	0	-$1,366.81
		81158402 Total		0	-$1,366.81
		81159918	(blank)	0	-$3,830.39
		81159918 Total		0	-$3,830.39
		81172522	(blank)	0	-$2,865.88
		81172522 Total		0	-$2,865.88
	202409 Total			[redacted]	**-$8,466.60**
	202410	2M033192	Meals	0	-$10.21
		2M033192 Total		0	-$10.21
		2M033236	(blank)	0	$0.03
		2M033236 Total		0	$0.03
		2M033407	Meals	0	-$0.01
			(blank)	0	$0.00
		2M033407 Total		0	-$0.01
		80074030	(blank)	0	$98.30
		80074030 Total		0	$98.30
		81159918	Meals	0	$0.18
			(blank)	0	$0.08
		81159918 Total		0	$0.26
		81172522	(blank)	0	-$0.02
		81172522 Total		0	-$0.02
	202410 Total			**0**	**$88.35**
	202412	2M032713	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,550.00
		2M032713 Total		0	-$3,550.00
		2M032795	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,250.00
		2M032795 Total		0	-$3,250.00
		2M032839	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,561.38
		2M032839 Total		0	-$1,561.38
		2M032847	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,250.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	2M032847 Total		0	-$3,250.00
		2M032900	JLB 2024 Qtr 3 Work Order Expenditures	0	-$4,550.00
		2M032900 Total		0	-$4,550.00
		2M032993	JLB 2024 Qtr 3 Work Order Expenditures	0	-$8,100.00
		2M032993 Total		0	-$8,100.00
		2M032994	JLB 2024 Qtr 3 Work Order Expenditures	0	-$10,650.00
		2M032994 Total		0	-$10,650.00
		2M033071	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,973.48
		2M033071 Total		0	-$1,973.48
		2M033092	JLB 2024 Qtr 3 Work Order Expenditures	0	-$387.15
		2M033092 Total		0	-$387.15
		2M033169	JLB 2024 Qtr 3 Work Order Expenditures	0	-$5,200.00
		2M033169 Total		0	-$5,200.00
		2M033192	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,157.60
		2M033192 Total		0	-$2,157.60
		2M033251	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,995.09
		2M033251 Total		0	-$2,995.09
		2M033252	JLB 2024 Qtr 3 Work Order Expenditures	0	-$5,176.13
		2M033252 Total		0	-$5,176.13
		2M033279	JLB 2024 Qtr 3 Work Order Expenditures	0	-$5,903.85
		2M033279 Total		0	-$5,903.85
		2M033294	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,649.73
		2M033294 Total		0	-$1,649.73
		2M033343	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,623.24
		2M033343 Total		0	-$1,623.24
		2M033364	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,600.00
		2M033364 Total		0	-$2,600.00
		2M033365	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,955.85
		2M033365 Total		0	-$1,955.85
		2M033367	JLB 2024 Qtr 3 Work Order Expenditures	0	-$7,800.00
		2M033367 Total		0	-$7,800.00
		2M033368	JLB 2024 Qtr 3 Work Order Expenditures	0	-$7,950.00
		2M033368 Total		0	-$7,950.00
		2M033388	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,401.66
		2M033388 Total		0	-$1,401.66
		2M033396	JLB 2024 Qtr 3 Work Order Expenditures	0	-$10,480.30
		2M033396 Total		0	-$10,480.30
		2M033398	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,250.00
		2M033398 Total		0	-$3,250.00
		2M033407	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,980.96
		2M033407 Total		0	-$1,980.96
		2M033434	JLB 2024 Qtr 3 Work Order Expenditures	0	-$5,588.91
		2M033434 Total		0	-$5,588.91
		2M033441	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,817.18
		2M033441 Total		0	-$2,817.18
		2M033443	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,734.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	2M033443 Total		0	-$1,734.00
		2M033445	JLB 2024 Qtr 3 Work Order Expenditures	0	-$5,231.69
		2M033445 Total		0	-$5,231.69
		2M033456	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,416.63
		2M033456 Total		0	-$1,416.63
		2M033459	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,363.08
		2M033459 Total		0	-$2,363.08
		2M033483	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,645.70
		2M033483 Total		0	-$1,645.70
		2M033484	JLB 2024 Qtr 3 Work Order Expenditures	0	-$4,370.66
		2M033484 Total		0	-$4,370.66
		2M033485	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,900.00
		2M033485 Total		0	-$3,900.00
		2M033486	JLB 2024 Qtr 3 Work Order Expenditures	0	-$6,750.00
		2M033486 Total		0	-$6,750.00
		2M033487	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,600.00
		2M033487 Total		0	-$2,600.00
		2M033489	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,975.62
		2M033489 Total		0	-$1,975.62
		2M033490	JLB 2024 Qtr 3 Work Order Expenditures	0	-$10,892.97
		2M033490 Total		0	-$10,892.97
		2M033632	JLB 2024 Qtr 3 Work Order Expenditures	0	-$5,200.00
		2M033632 Total		0	-$5,200.00
		2M033871	JLB 2024 Qtr 3 Work Order Expenditures	0	-$713.59
		2M033871 Total		0	-$713.59
		80067068	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,755.00
		80067068 Total		0	-$1,755.00
		80067573	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,006.23
		80067573 Total		0	-$1,006.23
		80070407	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,110.05
		80070407 Total		0	-$2,110.05
		80074030	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,035.90
		80074030 Total		0	-$3,035.90
		81138007	JLB 2024 Qtr 3 Work Order Expenditures	0	-$3,077.82
		81138007 Total		0	-$3,077.82
		81158402	JLB 2024 Qtr 3 Work Order Expenditures	0	-$2,204.54
		81158402 Total		0	-$2,204.54
		81159918	JLB 2024 Qtr 3 Work Order Expenditures	0	-$16,500.48
		81159918 Total		0	-$16,500.48
		81172522	JLB 2024 Qtr 3 Work Order Expenditures	0	-$11,644.80
		81172522 Total		0	-$11,644.80
	202412 Total			**0**	**-$197,931.27**
	202304	2M033407	THE EAGLE LEASING CO	0	$220.00
		2M033407 Total		0	$220.00
		80074030	THE EAGLE LEASING CO	0	$108.75
		80074030 Total		0	$108.75

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202304 Total**			**0**	**$328.75**
	202311	2M033407	Meals	[redacted]	$14.15
		2M033407 Total		[redacted]	$14.15
	202311 Total			[redacted]	**$14.15**
	202312	2M033407	THE EAGLE LEASING CO	0	$599.35
		2M033407 Total		0	$599.35
	202312 Total			**0**	**$599.35**
	202401	2M033407	THE EAGLE LEASING CO	0	-$19.35
		2M033407 Total		0	-$19.35
		81158402	Meals	[redacted]	$16.96
		81158402 Total		[redacted]	$16.96
	202401 Total			[redacted]	**-$2.39**
	202405	81159918	Meals	[redacted]	$15.84
			(blank)	[redacted]	$961.84
		81159918 Total		[redacted]	$977.68
	202405 Total			[redacted]	**$977.68**
	202505	2M032713	(blank)	0	$1,328.70
		2M032713 Total		0	$1,328.70
		2M032795	(blank)	0	$1,099.17
		2M032795 Total		0	$1,099.17
		2M032847	(blank)	0	$574.65
		2M032847 Total		0	$574.65
		2M032993	Meals	0	-$4.15
			(blank)	0	$1,678.07
		2M032993 Total		0	$1,673.92
		2M032994	Meals	0	-$4.38
			(blank)	0	$2,323.67
		2M032994 Total		0	$2,319.29
		2M033169	(blank)	0	$1,303.35
		2M033169 Total		0	$1,303.35
		2M033364	(blank)	0	$522.53
		2M033364 Total		0	$522.53
		2M033367	(blank)	0	$1,350.17
		2M033367 Total		0	$1,350.17
		2M033368	(blank)	0	$2,411.82
		2M033368 Total		0	$2,411.82
		2M033398	(blank)	0	$981.71
		2M033398 Total		0	$981.71
		2M033485	(blank)	0	$1,076.81
		2M033485 Total		0	$1,076.81
		2M033486	(blank)	0	$1,710.44
		2M033486 Total		0	$1,710.44
		2M033487	(blank)	0	$904.36
		2M033487 Total		0	$904.36
		2M033632	(blank)	0	$1,198.49
		2M033632 Total		0	$1,198.49

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202505**	80067068	(blank)	0	$343.77
		80067068 Total		0	$343.77
	202505 Total			**0**	**$18,799.18**
	202508	2M032795	(blank)	0	$36.12
		2M032795 Total		0	$36.12
		2M032838	Meals	0	-$13.96
		2M032838 Total		0	-$13.96
		2M033364	(blank)	0	$9.62
		2M033364 Total		0	$9.62
		80067068	(blank)	0	-$1.84
		80067068 Total		0	-$1.84
	202508 Total			**0**	**$29.94**
	202509	2M032795	(blank)	0	$0.32
		2M032795 Total		0	$0.32
		2M033434	(blank)	0	$351.00
		2M033434 Total		0	$351.00
	202509 Total			**0**	**$351.32**
	202512	2M032713	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,180.41
		2M032713 Total		0	$2,180.41
		2M032795	2024 Q3 FINAL ADJUSTMENT	0	$487.39
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$974.80
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,112.05
		2M032795 Total		0	$1,624.64
		2M032839	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,561.38
		2M032839 Total		0	$1,561.38
		2M032847	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,675.35
		2M032847 Total		0	$2,675.35
		2M032900	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$3,448.83
		2M032900 Total		0	$3,448.83
		2M032993	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$6,343.68
		2M032993 Total		0	$6,343.68
		2M032994	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$7,977.39
		2M032994 Total		0	$7,977.39
		2M033071	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,973.48
		2M033071 Total		0	$1,973.48
		2M033092	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$387.16
		2M033092 Total		0	$387.16
		2M033169	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$3,896.64
		2M033169 Total		0	$3,896.64
		2M033192	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,157.60
		2M033192 Total		0	$2,157.60
		2M033236	(blank)	0	-$3.03
		2M033236 Total		0	-$3.03
		2M033251	(blank)	0	$264.81
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,730.30
		2M033251 Total		0	$2,995.11

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	2M033252	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$4,690.62
		2M033252 Total		0	$4,690.62
		2M033279	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$5,903.85
		2M033279 Total		0	$5,903.85
		2M033294	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,649.73
		2M033294 Total		0	$1,649.73
		2M033343	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,623.24
		2M033343 Total		0	$1,623.24
		2M033364	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,067.72
		2M033364 Total		0	$2,067.72
		2M033365	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,955.84
		2M033365 Total		0	$1,955.84
		2M033367	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$6,449.76
		2M033367 Total		0	$6,449.76
		2M033368	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$5,397.20
		2M033368 Total		0	$5,397.20
		2M033388	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,401.66
		2M033388 Total		0	$1,401.66
		2M033396	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$9,600.58
		2M033396 Total		0	$9,600.58
		2M033398	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,279.60
		2M033398 Total		0	$2,279.60
		2M033407	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,774.46
		2M033407 Total		0	$1,774.46
		2M033434	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$5,237.95
		2M033434 Total		0	$5,237.95
		2M033441	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,817.18
		2M033441 Total		0	$2,817.18
		2M033443	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,616.16
		2M033443 Total		0	$1,616.16
		2M033445	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$5,231.69
		2M033445 Total		0	$5,231.69
		2M033456	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,416.63
		2M033456 Total		0	$1,416.63
		2M033459	2024 Q3 FINAL ADJUSTMENT	0	$536.94
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$1,073.90
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,147.76
		2M033459 Total		0	$1,610.80
		2M033483	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,645.71
		2M033483 Total		0	$1,645.71
		2M033484	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$4,370.67
		2M033484 Total		0	$4,370.67
		2M033485	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,521.92
		2M033485 Total		0	$2,521.92
		2M033486	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$5,039.55
		2M033486 Total		0	$5,039.55

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	2M033487	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,695.64
		2M033487 Total		0	$1,695.64
		2M033489	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,975.64
		2M033489 Total		0	$1,975.64
		2M033490	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$10,892.97
		2M033490 Total		0	$10,892.97
		2M033632	2024 Q3 FINAL ADJUSTMENT	0	$4,001.52
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$8,003.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$4,001.52
		2M033632 Total		0	$0.00
		2M033871	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$713.59
		2M033871 Total		0	$713.59
		80067068	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,413.09
		80067068 Total		0	$1,413.09
		80067573	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$1,006.22
		80067573 Total		0	$1,006.22
		80070407	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,110.05
		80070407 Total		0	$2,110.05
		80074030	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,940.00
		80074030 Total		0	$2,940.00
		81138007	2024 Q3 FINAL ADJUSTMENT	0	$1,524.03
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,048.04
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$3,048.03
		81138007 Total		0	$1,524.02
		81158402	2024 Q3 FINAL ADJUSTMENT	0	$1,661.34
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$3,322.72
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$2,215.14
		81158402 Total		0	$553.76
		81159918	2024 Q3 FINAL ADJUSTMENT	0	$7,738.95
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$15,477.75
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$16,509.60
		81159918 Total		0	$8,770.80
		81172522	2024 Q3 FINAL ADJUSTMENT	0	$5,862.23
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$11,724.45
			JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$11,635.63
		81172522 Total		0	$5,773.41
	202512 Total			**0**	**$152,890.35**
	202511	2M032795	(blank)	0	$2.35
		2M032795 Total		0	$2.35
		2M032900	(blank)	0	$1,101.17
		2M032900 Total		0	$1,101.17
		2M033236	(blank)	0	-$4.21
		2M033236 Total		0	-$4.21
		2M033364	(blank)	0	$0.16
		2M033364 Total		0	$0.16
		2M033398	(blank)	0	-$11.28

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202511**	2M033398 Total		0	-$11.28
		2M033443	(blank)	0	$117.83
		2M033443 Total		0	$117.83
		2M033459	(blank)	0	$215.28
		2M033459 Total		0	$215.28
		2M033485	(blank)	0	$301.27
		2M033485 Total		0	$301.27
		80074030	(blank)	0	$44.99
		80074030 Total		0	$44.99
	202511 Total			**0**	**$1,767.56**
	202510	2M032713	(blank)	0	$40.92
		2M032713 Total		0	$40.92
		2M032993	Meals	0	-$0.19
			(blank)	0	$78.27
		2M032993 Total		0	$78.08
		2M032994	Meals	0	-$0.64
			(blank)	0	$348.97
		2M032994 Total		0	$348.33
		2M033252	(blank)	0	$485.53
		2M033252 Total		0	$485.53
		2M033368	(blank)	0	$141.01
		2M033368 Total		0	$141.01
		2M033396	(blank)	0	$879.75
		2M033396 Total		0	$879.75
		2M033407	Meals	0	-$1.47
			(blank)	0	$168.56
		2M033407 Total		0	$167.09
		81138007	(blank)	0	$35.94
		81138007 Total		0	$35.94
		81158402	Meals	0	$0.07
			(blank)	0	-$17.16
		81158402 Total		0	-$17.09
		81159918	Meals	0	$0.06
			(blank)	0	-$9.12
		81159918 Total		0	-$9.06
		81172522	(blank)	0	$11.43
		81172522 Total		0	$11.43
	202510 Total			**0**	**$2,161.93**
	202208	2M032838	Meals	[redacted]	$40.00
		2M032838 Total		[redacted]	$40.00
		2M033192	Meals	[redacted]	$60.00
		2M033192 Total		[redacted]	$60.00
	202208 Total			[redacted]	**$100.00**
	202307	2M033407	THE EAGLE LEASING CO	0	$439.84
		2M033407 Total		0	$439.84
		80074030	THE EAGLE LEASING CO	0	$453.75

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202307**	80074030 Total		0	$453.75
	202307 Total			**0**	**$893.59**
	202308	2M033407	THE EAGLE LEASING CO	0	$215.16
		2M033407 Total		0	$215.16
		80074030	THE EAGLE LEASING CO	0	-$3.75
		80074030 Total		0	-$3.75
	202308 Total			**0**	**$211.41**
	202309	2M033407	THE EAGLE LEASING CO	0	$145.00
		2M033407 Total		0	$145.00
	202309 Total			**0**	**$145.00**
	202406	81159918	Meals	[redacted]	$95.04
			(blank)	[redacted]	$2,885.59
		81159918 Total		[redacted]	$2,980.63
	202406 Total			[redacted]	**$2,980.63**
Other Total				[redacted]	**-$21,955.00**
Outside Services	**202602**	2M033366	(blank)	0	-$1,660.53
		2M033366 Total		0	-$1,660.53
	202602 Total			**0**	**-$1,660.53**
	202603	2M032713	Contractor Accrual	0	$0.00
			(blank)	0	-$327.67
		2M032713 Total		0	-$327.67
		2M032993	(blank)	0	-$184.77
		2M032993 Total		0	-$184.77
		2M032994	Contractor Accrual	0	$0.00
			(blank)	0	-$166.72
		2M032994 Total		0	-$166.72
		80067068	(blank)	0	-$20.37
		80067068 Total		0	-$20.37
	202603 Total			**0**	**-$699.53**
	202111	2M032713	CHA CONSULTING INC	0	$177.93
		2M032713 Total		0	$177.93
		2M032838	CHA CONSULTING INC	0	-$10.13
		2M032838 Total		0	-$10.13
		2M032839	CHA CONSULTING INC	0	-$10.13
		2M032839 Total		0	-$10.13
		2M032847	CHA CONSULTING INC	0	-$10.13
		2M032847 Total		0	-$10.13
		2M032900	CHA CONSULTING INC	0	-$27.68
		2M032900 Total		0	-$27.68
		2M032993	CHA CONSULTING INC	0	-$13.00
		2M032993 Total		0	-$13.00
		2M032994	CHA CONSULTING INC	0	-$38.15
		2M032994 Total		0	-$38.15
		2M033071	CHA CONSULTING INC	0	-$13.00
		2M033071 Total		0	-$13.00
		2M033169	CHA CONSULTING INC	0	-$2.98

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	2M033169 Total		0	-$2.98
		2M033179	CHA CONSULTING INC	0	-$7.17
		2M033179 Total		0	-$7.17
		2M033236	CHA CONSULTING INC	0	-$20.96
		2M033236 Total		0	-$20.96
		2M033251	CHA CONSULTING INC	0	-$2.98
		2M033251 Total		0	-$2.98
		2M033252	CHA CONSULTING INC	0	-$2.98
		2M033252 Total		0	-$2.98
		2M033343	CHA CONSULTING INC	0	-$2.68
		2M033343 Total		0	-$2.68
		2M033381	CHA CONSULTING INC	0	-$9.74
		2M033381 Total		0	-$9.74
		2M033388	CHA CONSULTING INC	0	-$2.98
		2M033388 Total		0	-$2.98
		2M033490	CHA CONSULTING INC	0	-$2.98
		2M033490 Total		0	-$2.98
	202111 Total			**0**	**$0.26**
	202112	2M032697	CHA CONSULTING INC	0	-$344.88
		2M032697 Total		0	-$344.88
		2M032705	(blank)	0	-$15.00
			CHA CONSULTING INC	0	$479.44
		2M032705 Total		0	$464.44
		2M032707	(blank)	0	$0.00
			CHA CONSULTING INC	0	$212.46
		2M032707 Total		0	$212.46
		2M032713	CHA CONSULTING INC	0	$4,957.47
		2M032713 Total		0	$4,957.47
		2M032795	CHA CONSULTING INC	0	$2,266.25
		2M032795 Total		0	$2,266.25
		2M032838	CHA CONSULTING INC	0	$1,841.29
		2M032838 Total		0	$1,841.29
		2M032839	CHA CONSULTING INC	0	$3,045.28
		2M032839 Total		0	$3,045.28
		2M032847	CHA CONSULTING INC	0	$2,266.25
		2M032847 Total		0	$2,266.25
		2M032900	CHA CONSULTING INC	0	$991.46
		2M032900 Total		0	$991.46
		2M032993	CHA CONSULTING INC	0	$1,699.65
		2M032993 Total		0	$1,699.65
		2M033107	(blank)	0	-$952.05
		2M033107 Total		0	-$952.05
		2M033179	(blank)	0	-$695.77
		2M033179 Total		0	-$695.77
		2M033236	(blank)	0	-$1,477.06
		2M033236 Total		0	-$1,477.06

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	2M033251	(blank)	0	-$733.08
		2M033251 Total		0	-$733.08
		2M033252	(blank)	0	-$1,393.63
		2M033252 Total		0	-$1,393.63
		2M033279	(blank)	0	-$2,733.64
			CHA CONSULTING INC	0	$189.30
		2M033279 Total		0	-$2,544.34
		2M033313	(blank)	0	-$1,002.95
		2M033313 Total		0	-$1,002.95
		2M033314	(blank)	0	-$2,546.47
		2M033314 Total		0	-$2,546.47
		2M033343	(blank)	0	-$664.35
		2M033343 Total		0	-$664.35
		2M033366	(blank)	0	-$1,270.10
		2M033366 Total		0	-$1,270.10
		2M033381	(blank)	0	$0.00
		2M033381 Total		0	$0.00
		2M033396	(blank)	0	-$1,116.60
		2M033396 Total		0	-$1,116.60
		2M033407	(blank)	0	-$394.46
		2M033407 Total		0	-$394.46
		2M033434	CHA CONSULTING INC	0	$261.30
		2M033434 Total		0	$261.30
		2M033441	(blank)	0	-$3,603.79
		2M033441 Total		0	-$3,603.79
		2M033443	(blank)	0	-$636.17
		2M033443 Total		0	-$636.17
		2M033445	(blank)	0	-$703.40
		2M033445 Total		0	-$703.40
		2M033459	(blank)	0	-$585.69
		2M033459 Total		0	-$585.69
		2M033488	(blank)	0	$0.00
		2M033488 Total		0	$0.00
		2M033489	(blank)	0	-$756.05
		2M033489 Total		0	-$756.05
		2M033586	(blank)	0	-$1,147.91
		2M033586 Total		0	-$1,147.91
		2M033598	(blank)	0	-$663.71
		2M033598 Total		0	-$663.71
		2M033863	(blank)	0	-$356.98
		2M033863 Total		0	-$356.98
		2M033871	(blank)	0	-$78.87
		2M033871 Total		0	-$78.87
		2M034140	CHA CONSULTING INC	0	-$135.45
		2M034140 Total		0	-$135.45
		80067573	(blank)	0	-$59.66

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112**	80067573 Total		0	-$59.66
		80150532	CHA CONSULTING INC	0	$121.89
		80150532 Total		0	$121.89
	202112 Total			**0**	**-$5,735.68**
	202201	2M032705	CHA CONSULTING INC	0	$110.17
		2M032705 Total		0	$110.17
		2M032707	CHA CONSULTING INC	0	$111.80
		2M032707 Total		0	$111.80
		2M032713	CHA CONSULTING INC	0	$111.80
		2M032713 Total		0	$111.80
		2M032795	CHA CONSULTING INC	0	$102.30
		2M032795 Total		0	$102.30
		2M032838	CHA CONSULTING INC	0	$111.80
		2M032838 Total		0	$111.80
		2M032839	CHA CONSULTING INC	0	$111.80
		2M032839 Total		0	$111.80
		2M032847	CHA CONSULTING INC	0	$102.30
		2M032847 Total		0	$102.30
		2M032900	CHA CONSULTING INC	0	$102.30
		2M032900 Total		0	$102.30
		2M032993	CHA CONSULTING INC	0	$102.30
		2M032993 Total		0	$102.30
		2M032994	CHA CONSULTING INC	0	$102.30
		2M032994 Total		0	$102.30
		2M033071	CHA CONSULTING INC	0	$102.30
		2M033071 Total		0	$102.30
		2M033092	CHA CONSULTING INC	0	$111.80
		2M033092 Total		0	$111.80
		2M033106	CHA CONSULTING INC	0	$111.80
		2M033106 Total		0	$111.80
		2M033107	CHA CONSULTING INC	0	$82.16
		2M033107 Total		0	$82.16
		2M033169	CHA CONSULTING INC	0	$111.80
		2M033169 Total		0	$111.80
		2M033179	CHA CONSULTING INC	0	$75.51
		2M033179 Total		0	$75.51
		2M033192	CHA CONSULTING INC	0	$102.30
		2M033192 Total		0	$102.30
		2M033200	CHA CONSULTING INC	0	$102.30
		2M033200 Total		0	$102.30
		2M033236	CHA CONSULTING INC	0	$71.84
		2M033236 Total		0	$71.84
		2M033251	CHA CONSULTING INC	0	$78.57
		2M033251 Total		0	$78.57
		2M033252	CHA CONSULTING INC	0	$86.10
		2M033252 Total		0	$86.10

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	2M033279	CHA CONSULTING INC	0	$87.08
		2M033279 Total		0	$87.08
		2M033294	CHA CONSULTING INC	0	$111.80
		2M033294 Total		0	$111.80
		2M033311	CHA CONSULTING INC	0	$102.30
		2M033311 Total		0	$102.30
		2M033313	CHA CONSULTING INC	0	$71.23
		2M033313 Total		0	$71.23
		2M033314	CHA CONSULTING INC	0	$70.34
		2M033314 Total		0	$70.34
		2M033343	CHA CONSULTING INC	0	$73.79
		2M033343 Total		0	$73.79
		2M033364	CHA CONSULTING INC	0	$111.79
		2M033364 Total		0	$111.79
		2M033365	CHA CONSULTING INC	0	$102.30
		2M033365 Total		0	$102.30
		2M033366	CHA CONSULTING INC	0	$80.35
		2M033366 Total		0	$80.35
		2M033367	CHA CONSULTING INC	0	$111.71
		2M033367 Total		0	$111.71
		2M033368	CHA CONSULTING INC	0	$204.60
		2M033368 Total		0	$204.60
		2M033381	(blank)	0	-$439.80
			CHA CONSULTING INC	0	$89.47
		2M033381 Total		0	-$350.33
		2M033388	CHA CONSULTING INC	0	$102.30
		2M033388 Total		0	$102.30
		2M033398	CHA CONSULTING INC	0	$102.30
		2M033398 Total		0	$102.30
		2M033407	CHA CONSULTING INC	0	$72.38
		2M033407 Total		0	$72.38
		2M033431	CHA CONSULTING INC	0	$111.79
		2M033431 Total		0	$111.79
		2M033434	CHA CONSULTING INC	0	$93.87
		2M033434 Total		0	$93.87
		2M033443	CHA CONSULTING INC	0	$99.42
		2M033443 Total		0	$99.42
		2M033445	CHA CONSULTING INC	0	$89.94
		2M033445 Total		0	$89.94
		2M033456	CHA CONSULTING INC	0	$102.30
		2M033456 Total		0	$102.30
		2M033459	CHA CONSULTING INC	0	$92.97
		2M033459 Total		0	$92.97
		2M033483	CHA CONSULTING INC	0	$102.30
		2M033483 Total		0	$102.30
		2M033484	CHA CONSULTING INC	0	$102.30

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	2M033484 Total		0	$102.30
		2M033485	CHA CONSULTING INC	0	$102.30
		2M033485 Total		0	$102.30
		2M033486	CHA CONSULTING INC	0	$102.30
		2M033486 Total		0	$102.30
		2M033487	CHA CONSULTING INC	0	$102.30
		2M033487 Total		0	$102.30
		2M033488	(blank)	0	-$509.89
			CHA CONSULTING INC	0	$57.99
		2M033488 Total		0	-$451.90
		2M033489	CHA CONSULTING INC	0	$77.73
		2M033489 Total		0	$77.73
		2M033490	CHA CONSULTING INC	0	$102.30
		2M033490 Total		0	$102.30
		2M033491	CHA CONSULTING INC	0	$102.30
		2M033491 Total		0	$102.30
		2M033492	CHA CONSULTING INC	0	$102.30
		2M033492 Total		0	$102.30
		2M033493	CHA CONSULTING INC	0	$102.30
		2M033493 Total		0	$102.30
		2M033586	CHA CONSULTING INC	0	$76.73
		2M033586 Total		0	$76.73
		2M033598	CHA CONSULTING INC	0	$82.73
		2M033598 Total		0	$82.73
		2M033632	CHA CONSULTING INC	0	$102.30
		2M033632 Total		0	$102.30
		2M033863	CHA CONSULTING INC	0	$58.85
		2M033863 Total		0	$58.85
		2M033871	CHA CONSULTING INC	0	$97.33
		2M033871 Total		0	$97.33
		2M034126	CHA CONSULTING INC	0	$102.30
		2M034126 Total		0	$102.30
		80067068	CHA CONSULTING INC	0	$92.07
		80067068 Total		0	$92.07
		80067573	CHA CONSULTING INC	0	$79.18
		80067573 Total		0	$79.18
		80070407	CHA CONSULTING INC	0	$92.07
		80070407 Total		0	$92.07
		80074030	CHA CONSULTING INC	0	$92.07
		80074030 Total		0	$92.07
		80136460	CHA CONSULTING INC	0	$78.27
		80136460 Total		0	$78.27
		80150532	CHA CONSULTING INC	0	$92.07
		80150532 Total		0	$92.07
	202201 Total			**0**	**$5,342.08**
	202202	2M032705	CHA CONSULTING INC	0	-$3.56

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	2M032705 Total		0	-$3.56
		2M032707	CHA CONSULTING INC	0	$104.49
		2M032707 Total		0	$104.49
		2M032713	CHA CONSULTING INC	0	-$3.61
		2M032713 Total		0	-$3.61
		2M032795	CHA CONSULTING INC	0	-$3.30
		2M032795 Total		0	-$3.30
		2M032838	CHA CONSULTING INC	0	-$3.61
		2M032838 Total		0	-$3.61
		2M032839	CHA CONSULTING INC	0	-$3.61
		2M032839 Total		0	-$3.61
		2M032847	CHA CONSULTING INC	0	-$3.30
		2M032847 Total		0	-$3.30
		2M032900	CHA CONSULTING INC	0	-$3.30
		2M032900 Total		0	-$3.30
		2M032993	CHA CONSULTING INC	0	-$3.30
		2M032993 Total		0	-$3.30
		2M032994	CHA CONSULTING INC	0	-$3.30
		2M032994 Total		0	-$3.30
		2M033071	CHA CONSULTING INC	0	-$3.30
		2M033071 Total		0	-$3.30
		2M033092	CHA CONSULTING INC	0	-$3.61
		2M033092 Total		0	-$3.61
		2M033106	CHA CONSULTING INC	0	-$3.61
		2M033106 Total		0	-$3.61
		2M033107	CHA CONSULTING INC	0	-$2.65
		2M033107 Total		0	-$2.65
		2M033169	CHA CONSULTING INC	0	$114.40
		2M033169 Total		0	$114.40
		2M033179	CHA CONSULTING INC	0	-$2.44
		2M033179 Total		0	-$2.44
		2M033192	CHA CONSULTING INC	0	-$3.30
		2M033192 Total		0	-$3.30
		2M033200	CHA CONSULTING INC	0	-$3.30
		2M033200 Total		0	-$3.30
		2M033236	CHA CONSULTING INC	0	-$2.31
		2M033236 Total		0	-$2.31
		2M033251	CHA CONSULTING INC	0	-$2.53
		2M033251 Total		0	-$2.53
		2M033252	CHA CONSULTING INC	0	-$2.77
		2M033252 Total		0	-$2.77
		2M033279	CHA CONSULTING INC	0	-$2.61
		2M033279 Total		0	-$2.61
		2M033294	CHA CONSULTING INC	0	-$3.61
		2M033294 Total		0	-$3.61
		2M033311	CHA CONSULTING INC	0	-$3.30

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	2M033311 Total		0	-$3.30
		2M033313	CHA CONSULTING INC	0	-$2.30
		2M033313 Total		0	-$2.30
		2M033314	CHA CONSULTING INC	0	-$2.32
		2M033314 Total		0	-$2.32
		2M033343	CHA CONSULTING INC	0	-$2.38
		2M033343 Total		0	-$2.38
		2M033364	CHA CONSULTING INC	0	-$3.61
		2M033364 Total		0	-$3.61
		2M033365	CHA CONSULTING INC	0	-$3.30
		2M033365 Total		0	-$3.30
		2M033366	CHA CONSULTING INC	0	-$2.59
		2M033366 Total		0	-$2.59
		2M033367	CHA CONSULTING INC	0	-$3.52
		2M033367 Total		0	-$3.52
		2M033368	CHA CONSULTING INC	0	-$6.60
		2M033368 Total		0	-$6.60
		2M033381	CHA CONSULTING INC	0	-$2.89
		2M033381 Total		0	-$2.89
		2M033388	CHA CONSULTING INC	0	-$3.30
		2M033388 Total		0	-$3.30
		2M033398	CHA CONSULTING INC	0	-$3.30
		2M033398 Total		0	-$3.30
		2M033407	CHA CONSULTING INC	0	-$2.33
		2M033407 Total		0	-$2.33
		2M033431	CHA CONSULTING INC	0	-$3.61
		2M033431 Total		0	-$3.61
		2M033434	CHA CONSULTING INC	0	-$3.30
		2M033434 Total		0	-$3.30
		2M033443	CHA CONSULTING INC	0	-$3.21
		2M033443 Total		0	-$3.21
		2M033445	CHA CONSULTING INC	0	-$2.89
		2M033445 Total		0	-$2.89
		2M033456	CHA CONSULTING INC	0	-$3.30
		2M033456 Total		0	-$3.30
		2M033459	CHA CONSULTING INC	0	-$2.99
		2M033459 Total		0	-$2.99
		2M033483	CHA CONSULTING INC	0	-$3.30
		2M033483 Total		0	-$3.30
		2M033484	CHA CONSULTING INC	0	-$3.30
		2M033484 Total		0	-$3.30
		2M033485	CHA CONSULTING INC	0	-$3.30
		2M033485 Total		0	-$3.30
		2M033486	CHA CONSULTING INC	0	-$3.30
		2M033486 Total		0	-$3.30
		2M033487	CHA CONSULTING INC	0	-$3.30

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	2M033487 Total		0	-$3.30
		2M033488	CHA CONSULTING INC	0	-$1.86
		2M033488 Total		0	-$1.86
		2M033489	CHA CONSULTING INC	0	-$2.51
		2M033489 Total		0	-$2.51
		2M033490	CHA CONSULTING INC	0	-$3.30
		2M033490 Total		0	-$3.30
		2M033491	CHA CONSULTING INC	0	-$3.30
		2M033491 Total		0	-$3.30
		2M033492	CHA CONSULTING INC	0	-$3.30
		2M033492 Total		0	-$3.30
		2M033493	CHA CONSULTING INC	0	-$3.30
		2M033493 Total		0	-$3.30
		2M033586	CHA CONSULTING INC	0	-$2.48
		2M033586 Total		0	-$2.48
		2M033598	CHA CONSULTING INC	0	-$2.66
		2M033598 Total		0	-$2.66
		2M033632	CHA CONSULTING INC	0	-$3.30
		2M033632 Total		0	-$3.30
		2M033863	CHA CONSULTING INC	0	-$1.90
		2M033863 Total		0	-$1.90
		2M033871	CHA CONSULTING INC	0	-$3.14
		2M033871 Total		0	-$3.14
		2M034126	CHA CONSULTING INC	0	-$3.30
		2M034126 Total		0	-$3.30
		80067068	CHA CONSULTING INC	0	-$2.97
		80067068 Total		0	-$2.97
		80067573	CHA CONSULTING INC	0	-$2.55
		80067573 Total		0	-$2.55
		80070407	CHA CONSULTING INC	0	-$2.96
		80070407 Total		0	-$2.96
		80074030	CHA CONSULTING INC	0	-$2.97
		80074030 Total		0	-$2.97
		80136460	CHA CONSULTING INC	0	-$2.53
		80136460 Total		0	-$2.53
		80150532	CHA CONSULTING INC	0	-$2.97
		80150532 Total		0	-$2.97
	202202 Total			**0**	**$23.12**
	202204	2M033169	CHA CONSULTING INC	0	$102.30
		2M033169 Total		0	$102.30
		2M033200	CHA CONSULTING INC	0	$102.30
		2M033200 Total		0	$102.30
		2M033251	CHA CONSULTING INC	0	$148.42
		2M033251 Total		0	$148.42
		2M033252	CHA CONSULTING INC	0	$86.09
		2M033252 Total		0	$86.09

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	2M033368	CHA CONSULTING INC	0	$102.30
		2M033368 Total		0	$102.30
		2M033487	CHA CONSULTING INC	0	$102.30
		2M033487 Total		0	$102.30
		2M033490	CHA CONSULTING INC	0	$102.30
		2M033490 Total		0	$102.30
	202204 Total			**0**	**$746.01**
	202209	2M032713	Contractor Accrual	0	$214,119.42
			ASPLUNDH CONSTRUCTION CORP	0	$5,250.00
			C C LOUNSBURY INC	0	-$8.65
		2M032713 Total		0	$219,360.77
		2M032795	C C LOUNSBURY INC	0	-$4.32
		2M032795 Total		0	-$4.32
		2M033107	C C LOUNSBURY INC	0	-$1.16
		2M033107 Total		0	-$1.16
		2M033192	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,649.30
		2M033192 Total		0	$8,649.30
		2M033200	C C LOUNSBURY INC	0	-$8.65
		2M033200 Total		0	-$8.65
		2M033236	C C LOUNSBURY INC	0	$16.20
		2M033236 Total		0	$16.20
		2M033294	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,259.18
			COLEMAN DRILLING & BLASTING INC	0	$688.14
		2M033294 Total		0	$3,947.32
		2M033364	COLEMAN DRILLING & BLASTING INC	0	-$40.69
		2M033364 Total		0	-$40.69
		2M033368	COLEMAN DRILLING & BLASTING INC	0	$810.21
			C C LOUNSBURY INC	0	-$8.65
		2M033368 Total		0	$801.56
		2M033396	COLEMAN DRILLING & BLASTING INC	0	$3,229.50
			C C LOUNSBURY INC	0	$6.59
		2M033396 Total		0	$3,236.09
		2M033398	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$67.75
		2M033398 Total		0	$67.75
		2M033407	COLEMAN DRILLING & BLASTING INC	0	-$14.39
			C C LOUNSBURY INC	0	-$2.03
		2M033407 Total		0	-$16.42
		2M033434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,857.33
			Contractor Accrual	0	$15,371.38
		2M033434 Total		0	$23,228.71
		2M033445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,109.42
			C C LOUNSBURY INC	0	-$8.88
		2M033445 Total		0	$9,100.54
		2M033456	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,376.88
			C C LOUNSBURY INC	0	-$4.32
		2M033456 Total		0	$2,372.56

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	2M033459	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,744.66
			COLEMAN DRILLING & BLASTING INC	0	-$18.47
			C C LOUNSBURY INC	0	$18.34
		2M033459 Total		0	$1,744.53
		2M033486	COLEMAN DRILLING & BLASTING INC	0	$6,933.77
		2M033486 Total		0	$6,933.77
		2M033487	COLEMAN DRILLING & BLASTING INC	0	$1,260.68
		2M033487 Total		0	$1,260.68
		2M033489	COLEMAN DRILLING & BLASTING INC	0	$3,352.81
		2M033489 Total		0	$3,352.81
		2M033490	COLEMAN DRILLING & BLASTING INC	0	$9,455.16
		2M033490 Total		0	$9,455.16
		2M033586	COLEMAN DRILLING & BLASTING INC	0	-$15.27
		2M033586 Total		0	-$15.27
		2M033598	COLEMAN DRILLING & BLASTING INC	0	$933.07
		2M033598 Total		0	$933.07
		2M033632	COLEMAN DRILLING & BLASTING INC	0	$2,521.38
		2M033632 Total		0	$2,521.38
		2M033871	COLEMAN DRILLING & BLASTING INC	0	$599.74
		2M033871 Total		0	$599.74
		80067068	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$616.56
		80067068 Total		0	$616.56
		80136460	C C LOUNSBURY INC	0	-$2.20
		80136460 Total		0	-$2.20
	202209 Total			**0**	**$298,109.79**
	202211	2M032713	Contractor Accrual	0	-$51,630.20
			ASPLUNDH CONSTRUCTION CORP	0	-$643,816.14
		2M032713 Total		0	-$695,446.34
		2M032993	ASPLUNDH CONSTRUCTION CORP	0	$1,425.00
		2M032993 Total		0	$1,425.00
		2M033106	ASPLUNDH CONSTRUCTION CORP	0	$5,700.00
		2M033106 Total		0	$5,700.00
		2M033169	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,006.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,975.00
			COLEMAN DRILLING & BLASTING INC	0	$4,432.75
		2M033169 Total		0	$15,413.75
		2M033192	ASPLUNDH CONSTRUCTION CORP	0	$49,399.46
		2M033192 Total		0	$49,399.46
		2M033251	Contractor Accrual	0	-$1,843.14
			ASPLUNDH CONSTRUCTION CORP	0	$7,374.32
			COLEMAN DRILLING & BLASTING INC	0	$62.51
		2M033251 Total		0	$5,593.69
		2M033252	ASPLUNDH CONSTRUCTION CORP	0	$5,996.72
			COLEMAN DRILLING & BLASTING INC	0	$17.13
		2M033252 Total		0	$6,013.85
		2M033313	ASPLUNDH CONSTRUCTION CORP	0	$5,465.44

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	2M033313 Total		0	$5,465.44
		2M033314	ASPLUNDH CONSTRUCTION CORP	0	$31,704.16
		2M033314 Total		0	$31,704.16
		2M033364	ASPLUNDH CONSTRUCTION CORP	0	$5,444.08
		2M033364 Total		0	$5,444.08
		2M033367	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,839.18
			Contractor Accrual	0	-$1,200.00
			ASPLUNDH CONSTRUCTION CORP	0	$16,656.84
			COLEMAN DRILLING & BLASTING INC	0	$1,809.66
		2M033367 Total		0	$21,105.68
		2M033368	ASPLUNDH CONSTRUCTION CORP	0	$101,256.93
			COLEMAN DRILLING & BLASTING INC	0	$610.00
		2M033368 Total		0	$101,866.93
		2M033396	ASPLUNDH CONSTRUCTION CORP	0	$24,550.80
		2M033396 Total		0	$24,550.80
		2M033398	ASPLUNDH CONSTRUCTION CORP	0	$20,895.97
		2M033398 Total		0	$20,895.97
		2M033407	ASPLUNDH CONSTRUCTION CORP	0	$14,973.08
		2M033407 Total		0	$14,973.08
		2M033431	ASPLUNDH CONSTRUCTION CORP	0	$7,687.58
		2M033431 Total		0	$7,687.58
		2M033434	ASPLUNDH CONSTRUCTION CORP	0	$52,201.00
		2M033434 Total		0	$52,201.00
		2M033443	ASPLUNDH CONSTRUCTION CORP	0	$11,688.00
		2M033443 Total		0	$11,688.00
		2M033445	ASPLUNDH CONSTRUCTION CORP	0	$39,740.30
		2M033445 Total		0	$39,740.30
		2M033456	ASPLUNDH CONSTRUCTION CORP	0	$12,902.02
		2M033456 Total		0	$12,902.02
		2M033459	ASPLUNDH CONSTRUCTION CORP	0	$10,749.76
		2M033459 Total		0	$10,749.76
		2M033483	ASPLUNDH CONSTRUCTION CORP	0	$2,946.75
			COLEMAN DRILLING & BLASTING INC	0	-$20.34
		2M033483 Total		0	$2,926.41
		2M033484	ASPLUNDH CONSTRUCTION CORP	0	$10,168.50
		2M033484 Total		0	$10,168.50
		2M033485	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,996.12
			Contractor Accrual	0	-$7,800.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,418.79
		2M033485 Total		0	-$385.09
		2M033486	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,704.92
			Contractor Accrual	0	-$1,400.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,935.36
		2M033486 Total		0	$12,240.28
		2M033487	ASPLUNDH CONSTRUCTION CORP	0	$399.91
		2M033487 Total		0	$399.91

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	2M033489	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$983.24
			Contractor Accrual	0	-$3,115.43
			ASPLUNDH CONSTRUCTION CORP	0	$5,397.20
		2M033489 Total		0	$3,265.01
		2M033490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,296.56
			Contractor Accrual	0	-$503.00
			ASPLUNDH CONSTRUCTION CORP	0	$42,208.84
		2M033490 Total		0	$43,002.40
		2M033586	ASPLUNDH CONSTRUCTION CORP	0	$11,706.86
		2M033586 Total		0	$11,706.86
		2M033598	ASPLUNDH CONSTRUCTION CORP	0	$6,943.02
		2M033598 Total		0	$6,943.02
		2M033632	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,719.83
			ASPLUNDH CONSTRUCTION CORP	0	$5,700.00
		2M033632 Total		0	$8,419.83
		2M033871	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$491.70
			ASPLUNDH CONSTRUCTION CORP	0	$1,355.81
		2M033871 Total		0	$1,847.51
		80067068	ASPLUNDH CONSTRUCTION CORP	0	$10,013.79
		80067068 Total		0	$10,013.79
		80067573	ASPLUNDH CONSTRUCTION CORP	0	$8,883.54
		80067573 Total		0	$8,883.54
		80074030	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,096.00
			Contractor Accrual	0	-$900.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,514.60
		80074030 Total		0	$5,710.60
	202211 Total			**0**	**-$125,783.22**
	202212	2M032713	Contractor Accrual	0	-$243,887.73
			ASPLUNDH CONSTRUCTION CORP	0	$496,251.05
		2M032713 Total		0	$252,363.32
		2M032839	COLEMAN DRILLING & BLASTING INC	0	$1,260.68
		2M032839 Total		0	$1,260.68
		2M032847	COLEMAN DRILLING & BLASTING INC	0	$3,151.72
		2M032847 Total		0	$3,151.72
		2M032900	COLEMAN DRILLING & BLASTING INC	0	$2,521.38
		2M032900 Total		0	$2,521.38
		2M032993	COLEMAN DRILLING & BLASTING INC	0	$6,303.44
		2M032993 Total		0	$6,303.44
		2M033071	COLEMAN DRILLING & BLASTING INC	0	$2,521.37
		2M033071 Total		0	$2,521.37
		2M033092	COLEMAN DRILLING & BLASTING INC	0	$1,260.68
		2M033092 Total		0	$1,260.68
		2M033169	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,919.59
		2M033169 Total		0	$1,919.59
		2M033192	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033192 Total		0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	2M033251	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$62.51
		2M033251 Total		0	$62.51
		2M033313	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033313 Total		0	$0.00
		2M033314	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033314 Total		0	-$0.01
		2M033364	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033364 Total		0	$0.00
		2M033367	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$81.38
		2M033367 Total		0	-$81.38
		2M033368	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033368 Total		0	$0.00
		2M033396	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033396 Total		0	$0.00
		2M033398	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033398 Total		0	$0.00
		2M033407	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033407 Total		0	-$0.01
		2M033431	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033431 Total		0	$0.00
		2M033434	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033434 Total		0	$0.00
		2M033443	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		2M033443 Total		0	$0.01
		2M033445	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033445 Total		0	-$0.01
		2M033456	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033456 Total		0	$0.00
		2M033459	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033459 Total		0	$0.00
		2M033483	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033483 Total		0	$0.00
		2M033484	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033484 Total		0	$0.00
		2M033485	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,000.86
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033485 Total		0	$7,000.86
		2M033486	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033486 Total		0	$0.00
		2M033487	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033487 Total		0	$0.00
		2M033489	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,917.23

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	2M033489	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		2M033489 Total		0	$2,917.24
		2M033490	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033490 Total		0	$0.00
		2M033586	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033586 Total		0	$0.00
		2M033598	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033598 Total		0	$0.00
		2M033632	ASPLUNDH TREE EXPERT CO	[redacted]	$2,731.58
		2M033632 Total		[redacted]	$2,731.58
		80067068	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80067068 Total		0	$0.00
		80067573	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80067573 Total		0	$0.00
		80074030	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80074030 Total		0	$0.01
	202212 Total			[redacted]	**$283,932.98**
	202210	2M032713	Contractor Accrual	0	$37,985.36
			ASPLUNDH CONSTRUCTION CORP	0	$654,316.14
		2M032713 Total		0	$692,301.50
		2M033192	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M033192 Total		0	$0.00
		2M033251	Contractor Accrual	0	$1,843.14
			COLEMAN DRILLING & BLASTING INC	0	$2,904.50
		2M033251 Total		0	$4,747.64
		2M033252	COLEMAN DRILLING & BLASTING INC	0	$3,713.68
		2M033252 Total		0	$3,713.68
		2M033294	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$24.17
		2M033294 Total		0	-$24.17
		2M033364	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,597.36
		2M033364 Total		0	$1,597.36
		2M033367	Contractor Accrual	0	$1,200.00
			COLEMAN DRILLING & BLASTING INC	0	$5,042.75
		2M033367 Total		0	$6,242.75
		2M033368	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,013.53
			COLEMAN DRILLING & BLASTING INC	0	-$24.18
		2M033368 Total		0	$5,989.35
		2M033396	COLEMAN DRILLING & BLASTING INC	0	$5.85
		2M033396 Total		0	$5.85
		2M033398	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M033398 Total		0	$0.00
		2M033434	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$15,371.38

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	2M033434 Total		0	-$15,371.38
		2M033456	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M033456 Total		0	$0.00
		2M033459	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		2M033459 Total		0	-$0.01
		2M033483	COLEMAN DRILLING & BLASTING INC	0	$6,303.43
		2M033483 Total		0	$6,303.43
		2M033485	Contractor Accrual	0	$7,800.00
		2M033485 Total		0	$7,800.00
		2M033486	Contractor Accrual	0	$1,400.00
			COLEMAN DRILLING & BLASTING INC	0	-$223.77
		2M033486 Total		0	$1,176.23
		2M033487	COLEMAN DRILLING & BLASTING INC	0	-$40.68
		2M033487 Total		0	-$40.68
		2M033489	Contractor Accrual	0	$3,115.43
			COLEMAN DRILLING & BLASTING INC	0	-$108.20
		2M033489 Total		0	$3,007.23
		2M033490	Contractor Accrual	0	$503.00
			COLEMAN DRILLING & BLASTING INC	0	$284.80
		2M033490 Total		0	$787.80
		2M033598	COLEMAN DRILLING & BLASTING INC	0	-$30.12
		2M033598 Total		0	-$30.12
		2M033632	COLEMAN DRILLING & BLASTING INC	0	$223.77
		2M033632 Total		0	$223.77
		2M033871	COLEMAN DRILLING & BLASTING INC	0	-$19.36
		2M033871 Total		0	-$19.36
		80067068	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80067068 Total		0	$0.00
		80074030	Contractor Accrual	0	$900.00
		80074030 Total		0	$900.00
	202210 Total			**0**	**$719,310.87**
	202303	2M032713	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,919.59
			Contractor Accrual	0	$85,029.72
			ASPLUNDH CONSTRUCTION CORP	0	-$8,079.88
		2M032713 Total		0	$78,869.43
		2M032900	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,839.18
		2M032900 Total		0	$3,839.18
		2M032994	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$182.82
		2M032994 Total		0	$182.82
		2M033192	ASPLUNDH CONSTRUCTION CORP	0	$3,475.29
		2M033192 Total		0	$3,475.29
		2M033200	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,406.71
		2M033200 Total		0	$2,406.71
		2M033236	ASPLUNDH CONSTRUCTION CORP	0	$2,383.87
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M033236 Total		0	$2,383.87

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	2M033279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,411.48
		2M033279 Total		0	$1,411.48
		2M033343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,845.43
		2M033343 Total		0	$3,845.43
		2M033368	C C LOUNSBURY INC	0	-$12.45
		2M033368 Total		0	-$12.45
		2M033396	C C LOUNSBURY INC	0	-$9.49
		2M033396 Total		0	-$9.49
		2M033407	C C LOUNSBURY INC	0	$17.62
		2M033407 Total		0	$17.62
		2M033434	ASPLUNDH CONSTRUCTION CORP	0	$4,573.85
		2M033434 Total		0	$4,573.85
		2M033484	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,076.63
		2M033484 Total		0	$22,076.63
		2M033871	ASPLUNDH CONSTRUCTION CORP	0	$4,324.17
		2M033871 Total		0	$4,324.17
		80070407	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$438.40
		80070407 Total		0	$438.40
	202303 Total			**0**	**$127,822.94**
	202205	2M033169	CHA CONSULTING INC	0	-$3.30
		2M033169 Total		0	-$3.30
		2M033200	CHA CONSULTING INC	0	$22.75
		2M033200 Total		0	$22.75
		2M033251	CHA CONSULTING INC	0	-$4.81
		2M033251 Total		0	-$4.81
		2M033252	CHA CONSULTING INC	0	-$2.77
		2M033252 Total		0	-$2.77
		2M033368	CHA CONSULTING INC	0	-$3.30
		2M033368 Total		0	-$3.30
		2M033487	CHA CONSULTING INC	0	-$3.30
		2M033487 Total		0	-$3.30
		2M033490	CHA CONSULTING INC	0	-$3.30
		2M033490 Total		0	-$3.30
	202205 Total			**0**	**$1.97**
	202206	2M032705	CENTRAL CONNECTICUT CABLE	0	$2,204.57
		2M032705 Total		0	$2,204.57
		2M032707	CENTRAL CONNECTICUT CABLE	0	$8,861.63
		2M032707 Total		0	$8,861.63
	202206 Total			**0**	**$11,066.20**
	202207	2M032713	Contractor Accrual	0	$56,643.91
			C C LOUNSBURY INC	0	$418.66
		2M032713 Total		0	$57,062.57
		2M032838	C C LOUNSBURY INC	0	$76.10
		2M032838 Total		0	$76.10
		2M032993	C C LOUNSBURY INC	0	$76.10
		2M032993 Total		0	$76.10

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	2M032994	C C LOUNSBURY INC	0	$76.10
		2M032994 Total		0	$76.10
		2M033092	C C LOUNSBURY INC	0	$76.10
		2M033092 Total		0	$76.10
		2M033236	C C LOUNSBURY INC	0	$213.81
		2M033236 Total		0	$213.81
		2M033252	C C LOUNSBURY INC	0	$319.82
		2M033252 Total		0	$319.82
		2M033343	C C LOUNSBURY INC	0	$109.38
		2M033343 Total		0	$109.38
		2M033366	C C LOUNSBURY INC	0	$239.16
		2M033366 Total		0	$239.16
		2M033388	C C LOUNSBURY INC	0	$265.82
		2M033388 Total		0	$265.82
		2M033431	C C LOUNSBURY INC	0	$76.10
		2M033431 Total		0	$76.10
		2M033445	C C LOUNSBURY INC	0	$66.92
		2M033445 Total		0	$66.92
		2M033459	KTI UTILITY CONSTRUCTION &	0	$1,323.50
		2M033459 Total		0	$1,323.50
		2M033483	C C LOUNSBURY INC	0	$114.19
		2M033483 Total		0	$114.19
		2M033484	C C LOUNSBURY INC	0	$304.47
		2M033484 Total		0	$304.47
		2M033485	C C LOUNSBURY INC	0	$304.47
		2M033485 Total		0	$304.47
		2M033486	C C LOUNSBURY INC	0	$383.66
		2M033486 Total		0	$383.66
		2M033490	C C LOUNSBURY INC	0	$418.75
		2M033490 Total		0	$418.75
		2M033492	C C LOUNSBURY INC	0	$151.63
		2M033492 Total		0	$151.63
		2M033586	C C LOUNSBURY INC	0	$57.08
		2M033586 Total		0	$57.08
		2M033871	C C LOUNSBURY INC	0	$72.41
		2M033871 Total		0	$72.41
		80070407	C C LOUNSBURY INC	0	$274.35
		80070407 Total		0	$274.35
		80074030	C C LOUNSBURY INC	0	$136.47
		80074030 Total		0	$136.47
	202207 Total			**0**	**$62,198.96**
	202301	2M032713	Contractor Accrual	0	$67,364.59
			ASPLUNDH CONSTRUCTION CORP	0	$18,480.76
		2M032713 Total		0	$85,845.35
		2M032839	COLEMAN DRILLING & BLASTING INC	0	$101.72
		2M032839 Total		0	$101.72

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	2M032847	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,024.65
			COLEMAN DRILLING & BLASTING INC	0	-$101.72
		2M032847 Total		0	$1,922.93
		2M032900	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,194.38
			COLEMAN DRILLING & BLASTING INC	0	$183.09
		2M032900 Total		0	$1,377.47
		2M032993	COLEMAN DRILLING & BLASTING INC	0	-$61.04
		2M032993 Total		0	-$61.04
		2M033071	COLEMAN DRILLING & BLASTING INC	0	-$81.37
		2M033071 Total		0	-$81.37
		2M033092	COLEMAN DRILLING & BLASTING INC	0	-$40.68
		2M033092 Total		0	-$40.68
		2M033192	Contractor Accrual	0	$3,475.29
		2M033192 Total		0	$3,475.29
		2M033200	CHA CONSULTING INC	0	$1,906.53
		2M033200 Total		0	$1,906.53
		2M033252	SUNBELT RENTALS INC	0	$2,311.48
		2M033252 Total		0	$2,311.48
		2M033343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$384.98
		2M033343 Total		0	$384.98
		2M033365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,003.91
		2M033365 Total		0	$1,003.91
		2M033388	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$487.12
		2M033388 Total		0	$487.12
		2M033485	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M033485 Total		0	$0.00
		80070407	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,835.08
		80070407 Total		0	$3,835.08
	202301 Total			**0**	**$102,468.77**
	202302	2M032713	Contractor Accrual	0	$168,009.42
			ASPLUNDH CONSTRUCTION CORP	0	-$476,381.25
			COLEMAN DRILLING & BLASTING INC	0	$2,440.00
		2M032713 Total		0	-$305,931.83
		2M032839	ASPLUNDH CONSTRUCTION CORP	0	$4,895.82
		2M032839 Total		0	$4,895.82
		2M032847	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$18,654.56
		2M032847 Total		0	$18,654.56
		2M032900	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$16,209.50
		2M032900 Total		0	$16,209.50
		2M032993	ASPLUNDH CONSTRUCTION CORP	0	$45,184.23
		2M032993 Total		0	$45,184.23
		2M032994	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,936.61
			COLEMAN DRILLING & BLASTING INC	0	$3,843.09
		2M032994 Total		0	$8,779.70

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202302	2M033071	ASPLUNDH CONSTRUCTION CORP	0	$14,601.15
		2M033071 Total		0	$14,601.15
		2M033092	ASPLUNDH CONSTRUCTION CORP	0	$10,993.26
		2M033092 Total		0	$10,993.26
		2M033169	ASPLUNDH CONSTRUCTION CORP	0	$38,569.53
		2M033169 Total		0	$38,569.53
		2M033192	Contractor Accrual	0	-$3,475.29
		2M033192 Total		0	-$3,475.29
		2M033200	CHA CONSULTING INC	0	$0.00
		2M033200 Total		0	$0.00
		2M033236	COLEMAN DRILLING & BLASTING INC	0	$2,570.32
		2M033236 Total		0	$2,570.32
		2M033251	ASPLUNDH CONSTRUCTION CORP	0	$10,084.97
		2M033251 Total		0	$10,084.97
		2M033252	ASPLUNDH CONSTRUCTION CORP	0	$27,591.35
		2M033252 Total		0	$27,591.35
		2M033279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,469.04
			COLEMAN DRILLING & BLASTING INC	0	$3,107.89
		2M033279 Total		0	$4,576.93
		2M033343	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,013.40
			COLEMAN DRILLING & BLASTING INC	0	$997.57
		2M033343 Total		0	$8,010.97
		2M033364	ASPLUNDH CONSTRUCTION CORP	0	$4,676.33
		2M033364 Total		0	$4,676.33
		2M033365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,425.00
			COLEMAN DRILLING & BLASTING INC	0	$1,220.00
		2M033365 Total		0	$2,645.00
		2M033366	COLEMAN DRILLING & BLASTING INC	0	$1,980.42
		2M033366 Total		0	$1,980.42
		2M033367	ASPLUNDH CONSTRUCTION CORP	0	$35,816.00
		2M033367 Total		0	$35,816.00
		2M033368	C C LOUNSBURY INC	0	$385.86
		2M033368 Total		0	$385.86
		2M033388	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,345.00
		2M033388 Total		0	$5,345.00
		2M033396	C C LOUNSBURY INC	0	$294.02
		2M033396 Total		0	$294.02
		2M033398	ASPLUNDH CONSTRUCTION CORP	0	$1,967.28
		2M033398 Total		0	$1,967.28
		2M033407	ASPLUNDH CONSTRUCTION CORP	0	$1,562.92
			C C LOUNSBURY INC	0	$272.90
		2M033407 Total		0	$1,835.82
		2M033443	ASPLUNDH CONSTRUCTION CORP	0	$4,731.92
		2M033443 Total		0	$4,731.92

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	2M033445	ASPLUNDH CONSTRUCTION CORP	0	$15,008.05
		2M033445 Total		0	$15,008.05
		2M033456	ASPLUNDH CONSTRUCTION CORP	0	$3,450.81
		2M033456 Total		0	$3,450.81
		2M033459	ASPLUNDH CONSTRUCTION CORP	0	$2,784.59
		2M033459 Total		0	$2,784.59
		2M033483	ASPLUNDH CONSTRUCTION CORP	0	$4,817.04
		2M033483 Total		0	$4,817.04
		2M033484	ASPLUNDH CONSTRUCTION CORP	0	$12,917.90
		2M033484 Total		0	$12,917.90
		2M033485	ASPLUNDH CONSTRUCTION CORP	0	$15,451.37
		2M033485 Total		0	$15,451.37
		2M033486	ASPLUNDH CONSTRUCTION CORP	0	$26,232.58
		2M033486 Total		0	$26,232.58
		2M033487	ASPLUNDH CONSTRUCTION CORP	0	$15,297.76
		2M033487 Total		0	$15,297.76
		2M033488	ASPLUNDH CONSTRUCTION CORP	0	$2,056.65
		2M033488 Total		0	$2,056.65
		2M033489	ASPLUNDH CONSTRUCTION CORP	0	$20,051.50
		2M033489 Total		0	$20,051.50
		2M033490	ASPLUNDH CONSTRUCTION CORP	0	$32,233.84
		2M033490 Total		0	$32,233.84
		2M033492	ASPLUNDH CONSTRUCTION CORP	0	$4,275.00
			COLEMAN DRILLING & BLASTING INC	0	$610.00
		2M033492 Total		0	$4,885.00
		2M033586	ASPLUNDH CONSTRUCTION CORP	0	$731.68
		2M033586 Total		0	$731.68
		2M033598	ASPLUNDH CONSTRUCTION CORP	0	$483.36
		2M033598 Total		0	$483.36
		2M033632	ASPLUNDH CONSTRUCTION CORP	0	$28,908.18
		2M033632 Total		0	$28,908.18
		2M033863	ASPLUNDH CONSTRUCTION CORP	0	$927.57
		2M033863 Total		0	$927.57
		2M033871	ASPLUNDH CONSTRUCTION CORP	0	$2,117.25
		2M033871 Total		0	$2,117.25
		80067068	ASPLUNDH CONSTRUCTION CORP	0	$1,668.97
		80067068 Total		0	$1,668.97
		80067573	ASPLUNDH CONSTRUCTION CORP	0	$2,671.02
		80067573 Total		0	$2,671.02
		80070407	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$1,207.86
		80070407 Total		0	$1,207.85
		80074030	ASPLUNDH CONSTRUCTION CORP	0	$28,991.78
		80074030 Total		0	$28,991.78
	202302 Total			**0**	**$183,887.57**
	202409	2M032839	(blank)	0	-$4,873.18

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	2M032839 Total		0	-$4,873.18
		2M033311	(blank)	0	-$2,960.36
		2M033311 Total		0	-$2,960.36
		2M033388	(blank)	0	-$8,300.73
		2M033388 Total		0	-$8,300.73
		80070407	(blank)	0	$4,156.74
		80070407 Total		0	$4,156.74
		81172522	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81172522 Total		0	$0.00
	202409 Total			**0**	**-$11,977.53**
	202410	2M032839	(blank)	0	$0.00
		2M032839 Total		0	$0.00
		2M033107	(blank)	0	$0.02
		2M033107 Total		0	$0.02
		2M033179	(blank)	0	$0.01
		2M033179 Total		0	$0.01
		2M033192	Contractor Accrual	0	$0.00
			(blank)	0	-$12,193.62
		2M033192 Total		0	-$12,193.62
		2M033236	(blank)	0	$0.06
		2M033236 Total		0	$0.06
		2M033251	(blank)	0	-$0.03
		2M033251 Total		0	-$0.03
		2M033252	(blank)	0	$0.00
		2M033252 Total		0	$0.00
		2M033279	(blank)	0	$0.04
		2M033279 Total		0	$0.04
		2M033313	(blank)	0	$0.00
		2M033313 Total		0	$0.00
		2M033314	(blank)	0	$0.02
		2M033314 Total		0	$0.02
		2M033343	(blank)	0	-$0.02
		2M033343 Total		0	-$0.02
		2M033365	(blank)	0	-$13,200.80
		2M033365 Total		0	-$13,200.80
		2M033366	(blank)	0	-$0.01
		2M033366 Total		0	-$0.01
		2M033381	(blank)	0	$0.01
		2M033381 Total		0	$0.01
		2M033396	(blank)	0	$0.03
		2M033396 Total		0	$0.03
		2M033407	(blank)	0	-$0.03
		2M033407 Total		0	-$0.03
		2M033443	(blank)	0	-$0.03
		2M033443 Total		0	-$0.03
		2M033445	(blank)	0	$0.07

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	2M033445 Total		0	$0.07
		2M033459	(blank)	0	-$0.03
		2M033459 Total		0	-$0.03
		2M033488	(blank)	0	-$0.02
		2M033488 Total		0	-$0.02
		2M033489	Contractor Accrual	0	$0.00
			(blank)	0	-$0.02
		2M033489 Total		0	-$0.02
		2M033490	Contractor Accrual	0	$0.00
			(blank)	0	-$23,847.74
		2M033490 Total		0	-$23,847.74
		2M033586	(blank)	0	$0.00
		2M033586 Total		0	$0.00
		2M033598	(blank)	0	$0.02
		2M033598 Total		0	$0.02
		2M033863	(blank)	0	$0.00
		2M033863 Total		0	$0.00
		2M033871	(blank)	0	-$0.01
		2M033871 Total		0	-$0.01
		80067573	(blank)	0	-$0.01
		80067573 Total		0	-$0.01
		80074030	Contractor Accrual	0	$0.00
			(blank)	0	-$11,315.69
		80074030 Total		0	-$11,315.69
		80136460	(blank)	0	$0.02
		80136460 Total		0	$0.02
		81138007	(blank)	0	-$0.04
		81138007 Total		0	-$0.04
		81158402	(blank)	0	-$0.04
		81158402 Total		0	-$0.04
		81159918	(blank)	0	$146.32
		81159918 Total		0	$146.32
		81172522	(blank)	0	-$0.01
		81172522 Total		0	-$0.01
	202410 Total			**0**	**-$60,411.53**
	202506	80150532	(blank)	0	-$501.25
		80150532 Total		0	-$501.25
	202506 Total			**0**	**-$501.25**
	202411	80074030	Contractor Accrual	0	$0.00
			(blank)	0	-$0.03
		80074030 Total		0	-$0.03
	202411 Total			**0**	**-$0.03**
	202304	2M032705	CENTRAL CONNECTICUT CABLE	0	$120,286.54
		2M032705 Total		0	$120,286.54
		2M032707	Contractor Accrual	0	$39,375.00
		2M032707 Total		0	$39,375.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	2M032713	Contractor Accrual	0	-$154,763.49
			ASPLUNDH CONSTRUCTION CORP	0	$413,236.19
			COLEMAN DRILLING & BLASTING INC	0	$2,750.00
		2M032713 Total		0	$261,222.70
		2M032838	COLEMAN DRILLING & BLASTING INC	0	$1,220.00
		2M032838 Total		0	$1,220.00
		2M032994	COLEMAN DRILLING & BLASTING INC	0	$2,562.06
		2M032994 Total		0	$2,562.06
		2M033200	COLEMAN DRILLING & BLASTING INC	0	$3,050.00
		2M033200 Total		0	$3,050.00
		2M033279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		2M033279 Total		0	-$0.01
		2M033365	COLEMAN DRILLING & BLASTING INC	0	$1,220.00
		2M033365 Total		0	$1,220.00
		2M033388	COLEMAN DRILLING & BLASTING INC	0	$1,342.06
		2M033388 Total		0	$1,342.06
		2M033484	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,678.91
		2M033484 Total		0	$7,678.91
		80070407	COLEMAN DRILLING & BLASTING INC	0	$1,098.00
		80070407 Total		0	$1,098.00
	202304 Total			**0**	**$439,055.26**
	202305	2M032705	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M032705 Total		0	$0.00
		2M032707	Contractor Accrual	0	$0.00
		2M032707 Total		0	$0.00
		2M032713	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,887.90
			Contractor Accrual	0	$29,524.42
			ASPLUNDH CONSTRUCTION CORP	0	-$309,119.42
			COLEMAN DRILLING & BLASTING INC	0	$610.00
			SUNBELT RENTALS INC	0	$2,807.64
		2M032713 Total		0	-$269,289.46
		2M032795	ASPLUNDH CONSTRUCTION CORP	0	$13,158.21
			COLEMAN DRILLING & BLASTING INC	0	$610.00
		2M032795 Total		0	$13,768.21
		2M032838	ASPLUNDH CONSTRUCTION CORP	0	$12,777.66
		2M032838 Total		0	$12,777.66
		2M032839	ASPLUNDH CONSTRUCTION CORP	0	$4,966.58
		2M032839 Total		0	$4,966.58
		2M032847	ASPLUNDH CONSTRUCTION CORP	0	$8,070.69
		2M032847 Total		0	$8,070.69
		2M032900	ASPLUNDH CONSTRUCTION CORP	0	$3,063.80
		2M032900 Total		0	$3,063.80
		2M032993	ASPLUNDH CONSTRUCTION CORP	0	$14,754.62
		2M032993 Total		0	$14,754.62
		2M032994	Contractor Accrual	0	$66,980.00
			ASPLUNDH CONSTRUCTION CORP	0	$17,995.79

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	2M032994 Total		0	$84,975.79
		2M033071	ASPLUNDH CONSTRUCTION CORP	0	$4,450.57
		2M033071 Total		0	$4,450.57
		2M033092	ASPLUNDH CONSTRUCTION CORP	0	$4,092.59
		2M033092 Total		0	$4,092.59
		2M033107	COLEMAN DRILLING & BLASTING INC	0	$489.95
		2M033107 Total		0	$489.95
		2M033169	ASPLUNDH CONSTRUCTION CORP	0	$6,554.92
		2M033169 Total		0	$6,554.92
		2M033200	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$15,517.98
			ASPLUNDH CONSTRUCTION CORP	0	$19,640.57
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M033200 Total		0	$35,158.55
		2M033236	ASPLUNDH CONSTRUCTION CORP	0	$22,738.44
			COLEMAN DRILLING & BLASTING INC	0	$428.38
		2M033236 Total		0	$23,166.82
		2M033251	ASPLUNDH CONSTRUCTION CORP	0	$2,996.87
		2M033251 Total		0	$2,996.87
		2M033252	ASPLUNDH CONSTRUCTION CORP	0	$580.87
		2M033252 Total		0	$580.87
		2M033279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$18,134.82
			COLEMAN DRILLING & BLASTING INC	0	$441.88
		2M033279 Total		0	$18,576.70
		2M033294	ASPLUNDH CONSTRUCTION CORP	0	$4,498.95
		2M033294 Total		0	$4,498.95
		2M033311	ASPLUNDH CONSTRUCTION CORP	0	$6,534.96
		2M033311 Total		0	$6,534.96
		2M033343	ASPLUNDH CONSTRUCTION CORP	0	$2,722.21
			COLEMAN DRILLING & BLASTING INC	0	$2,640.47
		2M033343 Total		0	$5,362.68
		2M033364	ASPLUNDH CONSTRUCTION CORP	0	$17,536.22
		2M033364 Total		0	$17,536.22
		2M033365	ASPLUNDH CONSTRUCTION CORP	0	$11,319.93
		2M033365 Total		0	$11,319.93
		2M033366	ASPLUNDH CONSTRUCTION CORP	0	$13,526.91
		2M033366 Total		0	$13,526.91
		2M033367	ASPLUNDH CONSTRUCTION CORP	0	$15,770.51
		2M033367 Total		0	$15,770.51
		2M033368	ASPLUNDH CONSTRUCTION CORP	0	$6,659.77
		2M033368 Total		0	$6,659.77
		2M033381	ASPLUNDH CONSTRUCTION CORP	0	$3,677.63
		2M033381 Total		0	$3,677.63
		2M033388	ASPLUNDH CONSTRUCTION CORP	0	$11,126.43
		2M033388 Total		0	$11,126.43
		2M033407	ASPLUNDH CONSTRUCTION CORP	0	$1,562.93

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	2M033407 Total		0	$1,562.93
		2M033434	ASPLUNDH CONSTRUCTION CORP	0	$1,451.27
		2M033434 Total		0	$1,451.27
		2M033443	ASPLUNDH CONSTRUCTION CORP	0	$3,154.61
		2M033443 Total		0	$3,154.61
		2M033445	ASPLUNDH CONSTRUCTION CORP	0	$8,280.30
		2M033445 Total		0	$8,280.30
		2M033484	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$483.76
		2M033484 Total		0	$483.76
		2M033487	ASPLUNDH CONSTRUCTION CORP	0	$9,997.66
		2M033487 Total		0	$9,997.66
		2M033488	ASPLUNDH CONSTRUCTION CORP	0	$2,056.65
		2M033488 Total		0	$2,056.65
		2M033489	ASPLUNDH CONSTRUCTION CORP	0	$4,264.02
		2M033489 Total		0	$4,264.02
		2M033490	ASPLUNDH CONSTRUCTION CORP	0	$10,416.92
		2M033490 Total		0	$10,416.92
		2M033492	ASPLUNDH CONSTRUCTION CORP	0	$4,837.58
		2M033492 Total		0	$4,837.58
		2M033632	ASPLUNDH CONSTRUCTION CORP	0	$2,934.84
		2M033632 Total		0	$2,934.84
		80067068	ASPLUNDH CONSTRUCTION CORP	0	$5,006.89
		80067068 Total		0	$5,006.89
		80067573	ASPLUNDH CONSTRUCTION CORP	0	$4,006.53
		80067573 Total		0	$4,006.53
		80070407	ASPLUNDH CONSTRUCTION CORP	0	$30,476.75
		80070407 Total		0	$30,476.75
		80074030	ASPLUNDH CONSTRUCTION CORP	0	$5,659.97
		80074030 Total		0	$5,659.97
		80136460	ASPLUNDH CONSTRUCTION CORP	0	$740.21
		80136460 Total		0	$740.21
	202305 Total			**0**	**$160,500.61**
	202310	2M032707	CLEAN HARBORS ENV SERVICES INC	0	$5,314.01
		2M032707 Total		0	$5,314.01
		2M032713	Contractor Accrual	0	$3,988.48
			ASPLUNDH CONSTRUCTION CORP	0	-$7,475.96
			SUNBELT RENTALS INC	0	$0.00
		2M032713 Total		0	-$3,487.48
		2M032795	ASPLUNDH CONSTRUCTION CORP	0	$7,475.96
		2M032795 Total		0	$7,475.96
		2M032838	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032838 Total		0	$0.00
		2M032839	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032839 Total		0	$0.00
		2M032847	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	2M032847 Total		0	$0.00
		2M032900	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032900 Total		0	$0.00
		2M032993	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032993 Total		0	$0.00
		2M032994	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032994 Total		0	$0.00
		2M033071	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033071 Total		0	$0.00
		2M033092	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033092 Total		0	$0.00
		2M033106	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033106 Total		0	$0.00
		2M033107	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033107 Total		0	$0.00
		2M033179	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033179 Total		0	$0.00
		2M033200	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033200 Total		0	$0.00
		2M033236	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033236 Total		0	-$0.01
		2M033252	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033252 Total		0	$0.00
		2M033279	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033279 Total		0	-$0.01
		2M033294	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033294 Total		0	$0.00
		2M033311	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033311 Total		0	$0.00
		2M033343	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033343 Total		0	$0.00
		2M033365	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033365 Total		0	$0.00
		2M033366	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033366 Total		0	$0.00
		2M033381	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033381 Total		0	$0.00
		2M033396	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033396 Total		0	$0.00
		2M033398	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033398 Total		0	$0.00
		2M033407	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033407 Total		0	$0.00
		2M033456	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033456 Total		0	$0.00
		2M033459	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	2M033459 Total		0	$0.00
		2M033483	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033483 Total		0	$0.00
		2M033491	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033491 Total		0	$0.00
		2M033492	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033492 Total		0	$0.00
		2M033493	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033493 Total		0	$0.00
		2M033586	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033586 Total		0	$0.00
		2M033598	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033598 Total		0	-$0.01
		2M033871	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033871 Total		0	$0.00
		2M034126	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M034126 Total		0	$0.00
		80136460	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80136460 Total		0	$0.00
		80150532	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80150532 Total		0	$0.00
	202310 Total			**0**	**$9,302.46**
	202311	2M032705	ASPLUNDH CONSTRUCTION CORP	0	$4,021.54
		2M032705 Total		0	$4,021.54
		2M032707	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		2M032707 Total		0	$0.00
		2M032713	Contractor Accrual	0	-$4,908.36
		2M032713 Total		0	-$4,908.36
	202311 Total			**0**	**-$886.82**
	202312	2M032705	(blank)	0	$0.06
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032705 Total		0	$0.06
		2M032713	Contractor Accrual	0	$50,154.98
			ASPLUNDH CONSTRUCTION CORP	0	$3,150.00
		2M032713 Total		0	$53,304.98
		81158402	ASPLUNDH CONSTRUCTION CORP	0	$33,636.75
		81158402 Total		0	$33,636.75
	202312 Total			**0**	**$86,941.79**
	202401	2M032713	Contractor Accrual	0	-$43,012.35
			ASPLUNDH CONSTRUCTION CORP	0	$3,150.00
		2M032713 Total		0	-$39,862.35
		81138007	ASPLUNDH CONSTRUCTION CORP	0	$12,874.88
			COLEMAN DRILLING & BLASTING INC	0	$1,444.21
		81138007 Total		0	$14,319.09

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202401**	81158402	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,676.42
			ASPLUNDH CONSTRUCTION CORP	0	$43,219.24
		81158402 Total		0	$44,895.66
		81159918	C C LOUNSBURY INC	0	$680.38
		81159918 Total		0	$680.38
		81172522	C C LOUNSBURY INC	0	$84.85
		81172522 Total		0	$84.85
	202401 Total			**0**	**$20,117.63**
	202402	2M032713	Contractor Accrual	0	$27,812.50
			ASPLUNDH CONSTRUCTION CORP	0	$6,388.36
			C C LOUNSBURY INC	0	$276.41
		2M032713 Total		0	$34,477.27
		2M032994	C C LOUNSBURY INC	0	$304.07
		2M032994 Total		0	$304.07
		2M033445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,738.49
		2M033445 Total		0	$1,738.49
		80067573	C C LOUNSBURY INC	0	$214.02
		80067573 Total		0	$214.02
		81138007	ASPLUNDH CONSTRUCTION CORP	0	$28,790.64
		81138007 Total		0	$28,790.64
		81158402	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,676.42
			ASPLUNDH CONSTRUCTION CORP	0	-$14,281.84
		81158402 Total		0	-$15,958.26
		81159918	ASPLUNDH CONSTRUCTION CORP	0	$28,014.41
			CHA CONSULTING INC	0	$10,883.25
			C C LOUNSBURY INC	0	$661.05
		81159918 Total		0	$39,558.71
		81172522	C C LOUNSBURY INC	0	$106.76
		81172522 Total		0	$106.76
	202402 Total			**0**	**$89,231.70**
	202403	2M032713	Contractor Accrual	0	-$35,480.13
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032713 Total		0	-$35,480.13
		2M033445	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,738.49
		2M033445 Total		0	-$1,738.49
		81158402	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,676.44
			ASPLUNDH CONSTRUCTION CORP	0	-$6,009.46
		81158402 Total		0	-$4,333.02
		81159918	ASPLUNDH CONSTRUCTION CORP	0	$21,173.65
			COLEMAN DRILLING & BLASTING INC	0	$7,730.50
		81159918 Total		0	$28,904.15
		81172522	ASPLUNDH CONSTRUCTION CORP	0	$13,637.06
			COLEMAN DRILLING & BLASTING INC	0	$3,795.70
		81172522 Total		0	$17,432.76
	202403 Total			**0**	**$4,785.27**
	202404	2M032713	Contractor Accrual	0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	2M032713 Total		0	$0.00
		81159918	ASPLUNDH CONSTRUCTION CORP	0	$15,964.95
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		81159918 Total		0	$15,964.95
		81172522	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		81172522 Total		0	$0.00
	202404 Total			**0**	**$15,964.95**
	202405	2M032713	Contractor Accrual	0	-$2,625.00
		2M032713 Total		0	-$2,625.00
		81159918	ASPLUNDH CONSTRUCTION CORP	0	$62,172.08
			COLEMAN DRILLING & BLASTING INC	0	-$1,932.63
		81159918 Total		0	$60,239.45
		81172522	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,304.46
			ASPLUNDH CONSTRUCTION CORP	0	$15,198.47
			COLEMAN DRILLING & BLASTING INC	0	$2,168.97
		81172522 Total		0	$20,671.90
	202405 Total			**0**	**$78,286.35**
	202408	81172522	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,757.55
		81172522 Total		0	$1,757.55
	202408 Total			**0**	**$1,757.55**
	202501	2M033431	(blank)	0	-$3,690.41
		2M033431 Total		0	-$3,690.41
		2M033491	(blank)	0	$0.00
		2M033491 Total		0	$0.00
	202501 Total			**0**	**-$3,690.41**
	202505	2M032713	Contractor Accrual	0	$0.00
			(blank)	0	-$78,217.43
		2M032713 Total		0	-$78,217.43
		2M032795	(blank)	0	-$16,165.07
		2M032795 Total		0	-$16,165.07
		2M032993	(blank)	0	-$19,020.71
		2M032993 Total		0	-$19,020.71
		2M032994	Contractor Accrual	0	$0.00
			(blank)	0	-$18,189.20
		2M032994 Total		0	-$18,189.20
		2M033169	(blank)	0	-$16,839.84
		2M033169 Total		0	-$16,839.84
		2M033200	(blank)	0	-$20,162.17
		2M033200 Total		0	-$20,162.17
		2M033364	(blank)	0	-$7,406.02
		2M033364 Total		0	-$7,406.02
		2M033367	Contractor Accrual	0	$0.00
			(blank)	0	-$14,794.33
		2M033367 Total		0	-$14,794.33
		2M033368	(blank)	0	-$38,355.15
		2M033368 Total		0	-$38,355.15

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202505**	2M033398	(blank)	0	-$10,331.40
		2M033398 Total		0	-$10,331.40
		2M033485	Contractor Accrual	0	$0.00
			(blank)	0	-$9,059.52
		2M033485 Total		0	-$9,059.52
		2M033486	Contractor Accrual	0	$0.00
			(blank)	0	-$13,293.51
		2M033486 Total		0	-$13,293.51
		2M033487	(blank)	0	-$10,082.64
		2M033487 Total		0	-$10,082.64
		2M033632	(blank)	0	-$10,716.50
		2M033632 Total		0	-$10,716.50
		80067068	(blank)	0	-$3,799.54
		80067068 Total		0	-$3,799.54
	202505 Total			**0**	**-$286,433.03**
	202507	2M033106	(blank)	0	$0.00
		2M033106 Total		0	$0.00
		2M033381	(blank)	0	-$257.07
		2M033381 Total		0	-$257.07
		2M033488	(blank)	0	$237.46
		2M033488 Total		0	$237.46
		2M033493	(blank)	0	$0.00
		2M033493 Total		0	$0.00
		2M033863	(blank)	0	-$0.02
		2M033863 Total		0	-$0.02
		2M034126	(blank)	0	$0.00
		2M034126 Total		0	$0.00
	202507 Total			**0**	**-$19.63**
	202508	2M032795	(blank)	0	-$531.06
		2M032795 Total		0	-$531.06
		2M033364	(blank)	0	-$136.41
		2M033364 Total		0	-$136.41
		80067068	(blank)	0	$20.38
		80067068 Total		0	$20.38
	202508 Total			**0**	**-$647.09**
	202509	2M032795	(blank)	0	-$4.59
		2M032795 Total		0	-$4.59
		2M033200	(blank)	0	$145.75
		2M033200 Total		0	$145.75
	202509 Total			**0**	**$141.16**
	202512	2M033236	(blank)	0	-$694.43
		2M033236 Total		0	-$694.43
		2M033251	Contractor Accrual	0	$0.00
			(blank)	0	$7,895.16
		2M033251 Total		0	$7,895.16
	202512 Total			**0**	**$7,200.73**

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	2M032795	(blank)	0	-$34.75
		2M032795 Total		0	-$34.75
		2M032900	(blank)	0	-$9,197.64
		2M032900 Total		0	-$9,197.64
		2M033107	(blank)	0	-$2,782.30
		2M033107 Total		0	-$2,782.30
		2M033200	(blank)	0	-$413.36
		2M033200 Total		0	-$413.36
		2M033236	(blank)	0	-$963.79
		2M033236 Total		0	-$963.79
		2M033364	(blank)	0	-$2.28
		2M033364 Total		0	-$2.28
		2M033368	(blank)	0	-$0.02
		2M033368 Total		0	-$0.02
		2M033398	(blank)	0	$10,331.40
		2M033398 Total		0	$10,331.40
		2M033443	(blank)	0	-$1,683.79
		2M033443 Total		0	-$1,683.79
		2M033459	(blank)	0	-$2,852.03
		2M033459 Total		0	-$2,852.03
		2M033485	Contractor Accrual	0	$0.00
			(blank)	0	-$2,534.75
		2M033485 Total		0	-$2,534.75
		2M033492	(blank)	0	-$550.60
		2M033492 Total		0	-$550.60
		2M033586	(blank)	0	-$1,108.83
		2M033586 Total		0	-$1,108.83
		80074030	Contractor Accrual	0	$0.00
			(blank)	0	-$1,024.93
		80074030 Total		0	-$1,024.93
	202511 Total			**0**	**-$12,817.67**
	202510	2M032713	Contractor Accrual	0	$0.00
			(blank)	0	-$2,409.34
		2M032713 Total		0	-$2,409.34
		2M032993	(blank)	0	-$887.09
		2M032993 Total		0	-$887.09
		2M032994	Contractor Accrual	0	$0.00
			(blank)	0	-$2,731.56
		2M032994 Total		0	-$2,731.56
		2M033252	(blank)	0	-$4,817.94
		2M033252 Total		0	-$4,817.94
		2M033368	(blank)	0	-$2,242.50
		2M033368 Total		0	-$2,242.50
		2M033396	(blank)	0	-$3,667.42
		2M033396 Total		0	-$3,667.42
		2M033407	(blank)	0	-$2,328.23

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	2M033407 Total		0	-$2,328.23
		2M033431	(blank)	0	-$258.86
		2M033431 Total		0	-$258.86
		81138007	(blank)	0	-$417.20
		81138007 Total		0	-$417.20
		81158402	(blank)	0	$280.64
		81158402 Total		0	$280.64
		81159918	(blank)	0	$48.70
		81159918 Total		0	$48.70
		81172522	(blank)	0	-$87.17
		81172522 Total		0	-$87.17
	202510 Total			**0**	**-$19,517.97**
	202208	2M032713	Contractor Accrual	0	$5,250.00
			ASPLUNDH CONSTRUCTION CORP	0	$2,100.00
			C C LOUNSBURY INC	0	$283.96
		2M032713 Total		0	$7,633.96
		2M032795	C C LOUNSBURY INC	0	$134.00
		2M032795 Total		0	$134.00
		2M032838	C C LOUNSBURY INC	0	-$2.46
		2M032838 Total		0	-$2.46
		2M032993	C C LOUNSBURY INC	0	-$2.46
		2M032993 Total		0	-$2.46
		2M032994	C C LOUNSBURY INC	0	-$2.46
		2M032994 Total		0	-$2.46
		2M033092	C C LOUNSBURY INC	0	-$2.46
		2M033092 Total		0	-$2.46
		2M033107	C C LOUNSBURY INC	0	$35.88
		2M033107 Total		0	$35.88
		2M033192	COLEMAN DRILLING & BLASTING INC	0	$610.00
		2M033192 Total		0	$610.00
		2M033200	C C LOUNSBURY INC	0	$268.00
		2M033200 Total		0	$268.00
		2M033236	C C LOUNSBURY INC	0	$159.94
		2M033236 Total		0	$159.94
		2M033252	C C LOUNSBURY INC	0	-$10.32
		2M033252 Total		0	-$10.32
		2M033294	COLEMAN DRILLING & BLASTING INC	0	$1,891.03
		2M033294 Total		0	$1,891.03
		2M033313	COLEMAN DRILLING & BLASTING INC	0	$424.77
		2M033313 Total		0	$424.77
		2M033343	C C LOUNSBURY INC	0	-$3.52
		2M033343 Total		0	-$3.52
		2M033364	COLEMAN DRILLING & BLASTING INC	0	$1,260.69
		2M033364 Total		0	$1,260.69
		2M033366	C C LOUNSBURY INC	0	-$7.72
		2M033366 Total		0	-$7.72

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202208	2M033368	COLEMAN DRILLING & BLASTING INC	0	$3,151.72
			C C LOUNSBURY INC	0	$268.00
		2M033368 Total		0	$3,419.72
		2M033388	C C LOUNSBURY INC	0	-$8.58
		2M033388 Total		0	-$8.58
		2M033396	COLEMAN DRILLING & BLASTING INC	0	$7,222.26
			C C LOUNSBURY INC	0	$476.64
		2M033396 Total		0	$7,698.90
		2M033398	COLEMAN DRILLING & BLASTING INC	0	$3,375.50
		2M033398 Total		0	$3,375.50
		2M033407	COLEMAN DRILLING & BLASTING INC	0	$1,309.07
			C C LOUNSBURY INC	0	$63.20
		2M033407 Total		0	$1,372.27
		2M033431	C C LOUNSBURY INC	0	-$2.46
		2M033431 Total		0	-$2.46
		2M033434	COLEMAN DRILLING & BLASTING INC	0	$5,754.46
		2M033434 Total		0	$5,754.46
		2M033445	COLEMAN DRILLING & BLASTING INC	0	$2,681.81
			C C LOUNSBURY INC	0	$272.75
		2M033445 Total		0	$2,954.56
		2M033456	COLEMAN DRILLING & BLASTING INC	0	$1,830.00
			C C LOUNSBURY INC	0	$134.00
		2M033456 Total		0	$1,964.00
		2M033459	COLEMAN DRILLING & BLASTING INC	0	$5,747.51
			C C LOUNSBURY INC	0	$243.57
		2M033459 Total		0	$5,991.08
		2M033483	C C LOUNSBURY INC	0	-$3.69
		2M033483 Total		0	-$3.69
		2M033484	C C LOUNSBURY INC	0	-$9.83
		2M033484 Total		0	-$9.83
		2M033485	C C LOUNSBURY INC	0	$19.65
		2M033485 Total		0	$19.65
		2M033486	C C LOUNSBURY INC	0	-$12.38
		2M033486 Total		0	-$12.38
		2M033490	C C LOUNSBURY INC	0	-$13.52
		2M033490 Total		0	-$13.52
		2M033492	C C LOUNSBURY INC	0	$24.59
		2M033492 Total		0	$24.59
		2M033586	COLEMAN DRILLING & BLASTING INC	0	$472.76
			C C LOUNSBURY INC	0	-$1.85
		2M033586 Total		0	$470.91
		2M033871	C C LOUNSBURY INC	0	-$2.34
		2M033871 Total		0	-$2.34
		80070407	C C LOUNSBURY INC	0	-$8.86
		80070407 Total		0	-$8.86
		80074030	C C LOUNSBURY INC	0	-$4.39

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80074030 Total		0	-$4.39
		80136460	C C LOUNSBURY INC	0	$68.34
		80136460 Total		0	$68.34
	202208 Total			**0**	**$45,434.80**
	202306	2M032705	CENTRAL CONNECTICUT CABLE	0	$40,095.51
		2M032705 Total		0	$40,095.51
		2M032707	Contractor Accrual	0	$4,080.98
		2M032707 Total		0	$4,080.98
		2M032713	Contractor Accrual	0	$18,124.22
			ASPLUNDH CONSTRUCTION CORP	0	$5,250.00
			COLEMAN DRILLING & BLASTING INC	0	$610.00
			SUNBELT RENTALS INC	0	$0.00
		2M032713 Total		0	$23,984.22
		2M032795	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$610.00
		2M032795 Total		0	$610.00
		2M032838	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032838 Total		0	$0.00
		2M032839	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032839 Total		0	$0.00
		2M032847	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032847 Total		0	$0.00
		2M032900	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032900 Total		0	$0.00
		2M032993	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032993 Total		0	$0.00
		2M032994	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M032994 Total		0	$0.00
		2M033071	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033071 Total		0	$0.00
		2M033092	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033092 Total		0	$0.00
		2M033107	COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M033107 Total		0	$0.00
		2M033169	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033169 Total		0	$0.00
		2M033200	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033200 Total		0	$0.00
		2M033236	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033236 Total		0	$0.00
		2M033251	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033251 Total		0	-$0.01
		2M033252	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033252 Total		0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	2M033279	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033279 Total		0	-$0.01
		2M033294	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033294 Total		0	$0.00
		2M033343	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033343 Total		0	$0.00
		2M033364	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033364 Total		0	$0.00
		2M033365	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033365 Total		0	$0.00
		2M033366	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033366 Total		0	$0.00
		2M033367	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033367 Total		0	$0.00
		2M033368	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033368 Total		0	$0.00
		2M033381	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033381 Total		0	$0.00
		2M033388	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033388 Total		0	$0.00
		2M033407	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		2M033407 Total		0	$0.01
		2M033434	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033434 Total		0	$0.00
		2M033443	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033443 Total		0	$0.00
		2M033445	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		2M033445 Total		0	-$0.01
		2M033484	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033484 Total		0	$0.00
		2M033487	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033487 Total		0	$0.00
		2M033488	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033488 Total		0	$0.00
		2M033489	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033489 Total		0	$0.00
		2M033490	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033490 Total		0	$0.00
		2M033492	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033492 Total		0	$0.00
		2M033632	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M033632 Total		0	$0.00
		80067068	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80067068 Total		0	$0.00
		80067573	ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80067573 Total		0	$0.00
		80070407	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80070407 Total		0	$0.00
		80074030	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80074030 Total		0	$0.00
		80136460	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80136460 Total		0	$0.00
	202306 Total			**0**	**$68,770.69**
	202307	2M032705	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M032705 Total		0	$0.00
		2M032707	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,888.39
			Contractor Accrual	0	-$43,455.98
			(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,425.00
		2M032707 Total		0	-$33,142.59
		2M032713	Contractor Accrual	0	$518,944.40
			ASPLUNDH CONSTRUCTION CORP	0	-$51,138.32
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		2M032713 Total		0	$467,806.08
		2M032795	ASPLUNDH CONSTRUCTION CORP	0	$4,275.00
		2M032795 Total		0	$4,275.00
		2M032900	ASPLUNDH CONSTRUCTION CORP	0	$1,425.00
		2M032900 Total		0	$1,425.00
		2M032994	Contractor Accrual	0	-$66,980.00
			ASPLUNDH CONSTRUCTION CORP	0	$18,525.00
		2M032994 Total		0	-$48,455.00
		2M033252	ASPLUNDH CONSTRUCTION CORP	0	$2,398.68
		2M033252 Total		0	$2,398.68
		2M033279	ASPLUNDH CONSTRUCTION CORP	0	$10,322.61
		2M033279 Total		0	$10,322.61
		2M033343	ASPLUNDH CONSTRUCTION CORP	0	$3,084.15
		2M033343 Total		0	$3,084.15
		2M033364	ASPLUNDH CONSTRUCTION CORP	0	$2,495.00
		2M033364 Total		0	$2,495.00
		2M033365	ASPLUNDH CONSTRUCTION CORP	0	$4,275.00
		2M033365 Total		0	$4,275.00
		2M033368	ASPLUNDH CONSTRUCTION CORP	0	$2,495.00
		2M033368 Total		0	$2,495.00
		2M033484	ASPLUNDH CONSTRUCTION CORP	0	$1,425.00
		2M033484 Total		0	$1,425.00
		2M033486	ASPLUNDH CONSTRUCTION CORP	0	$2,495.00
		2M033486 Total		0	$2,495.00
		2M033492	ASPLUNDH CONSTRUCTION CORP	0	$6,770.00
		2M033492 Total		0	$6,770.00
	202307 Total			**0**	**$427,668.93**

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	2M032707	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,080.98
		2M032707 Total		0	$4,080.98
		2M032713	Contractor Accrual	0	-$348,875.60
			ASPLUNDH CONSTRUCTION CORP	0	$2,134.28
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M032713 Total		0	-$346,741.32
		2M033107	ASPLUNDH CONSTRUCTION CORP	0	$5,229.38
		2M033107 Total		0	$5,229.38
		2M033236	SUNBELT RENTALS INC	0	$2,002.04
		2M033236 Total		0	$2,002.04
		2M033279	SUNBELT RENTALS INC	0	$1,802.90
		2M033279 Total		0	$1,802.90
	202308 Total			**0**	**-$333,626.02**
	202309	2M032713	Contractor Accrual	0	-$397,768.56
			ASPLUNDH CONSTRUCTION CORP	0	$57,605.25
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			SUNBELT RENTALS INC	0	$3,794.84
		2M032713 Total		0	-$336,368.47
		2M032795	ASPLUNDH CONSTRUCTION CORP	0	$8,772.14
		2M032795 Total		0	$8,772.14
		2M032838	ASPLUNDH CONSTRUCTION CORP	0	$32,856.84
		2M032838 Total		0	$32,856.84
		2M032839	ASPLUNDH CONSTRUCTION CORP	0	$6,829.05
		2M032839 Total		0	$6,829.05
		2M032847	ASPLUNDH CONSTRUCTION CORP	0	$3,458.87
		2M032847 Total		0	$3,458.87
		2M032900	ASPLUNDH CONSTRUCTION CORP	0	$4,595.70
		2M032900 Total		0	$4,595.70
		2M032993	ASPLUNDH CONSTRUCTION CORP	0	$12,312.69
		2M032993 Total		0	$12,312.69
		2M032994	ASPLUNDH CONSTRUCTION CORP	0	$24,551.76
		2M032994 Total		0	$24,551.76
		2M033071	ASPLUNDH CONSTRUCTION CORP	0	$1,483.52
		2M033071 Total		0	$1,483.52
		2M033092	ASPLUNDH CONSTRUCTION CORP	0	$4,050.67
		2M033092 Total		0	$4,050.67
		2M033106	ASPLUNDH CONSTRUCTION CORP	0	$1,935.03
		2M033106 Total		0	$1,935.03
		2M033107	ASPLUNDH CONSTRUCTION CORP	0	$28,493.93
		2M033107 Total		0	$28,493.93
		2M033179	ASPLUNDH CONSTRUCTION CORP	0	$15,592.08
		2M033179 Total		0	$15,592.08
		2M033200	ASPLUNDH CONSTRUCTION CORP	0	$36,475.35
		2M033200 Total		0	$36,475.35
		2M033236	ASPLUNDH CONSTRUCTION CORP	0	$19,183.44

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202309**	2M033236	SUNBELT RENTALS INC	0	$0.00
		2M033236 Total		0	$19,183.44
		2M033252	ASPLUNDH CONSTRUCTION CORP	0	$871.31
		2M033252 Total		0	$871.31
		2M033279	ASPLUNDH CONSTRUCTION CORP	0	$6,044.94
			SUNBELT RENTALS INC	0	$0.00
		2M033279 Total		0	$6,044.94
		2M033294	ASPLUNDH CONSTRUCTION CORP	0	$10,497.55
		2M033294 Total		0	$10,497.55
		2M033311	ASPLUNDH CONSTRUCTION CORP	0	$11,287.68
		2M033311 Total		0	$11,287.68
		2M033343	ASPLUNDH CONSTRUCTION CORP	0	$6,351.82
		2M033343 Total		0	$6,351.82
		2M033365	ASPLUNDH CONSTRUCTION CORP	0	$13,835.48
		2M033365 Total		0	$13,835.48
		2M033366	ASPLUNDH CONSTRUCTION CORP	0	$9,017.94
		2M033366 Total		0	$9,017.94
		2M033381	ASPLUNDH CONSTRUCTION CORP	0	$248.82
		2M033381 Total		0	$248.82
		2M033396	ASPLUNDH CONSTRUCTION CORP	0	$4,332.49
		2M033396 Total		0	$4,332.49
		2M033398	ASPLUNDH CONSTRUCTION CORP	0	$3,934.56
		2M033398 Total		0	$3,934.56
		2M033407	ASPLUNDH CONSTRUCTION CORP	0	$1,562.93
		2M033407 Total		0	$1,562.93
		2M033456	ASPLUNDH CONSTRUCTION CORP	0	$5,176.21
		2M033456 Total		0	$5,176.21
		2M033459	ASPLUNDH CONSTRUCTION CORP	0	$2,784.60
		2M033459 Total		0	$2,784.60
		2M033483	ASPLUNDH CONSTRUCTION CORP	0	$2,418.79
		2M033483 Total		0	$2,418.79
		2M033491	ASPLUNDH CONSTRUCTION CORP	0	$1,612.53
		2M033491 Total		0	$1,612.53
		2M033492	ASPLUNDH CONSTRUCTION CORP	0	$1,612.53
		2M033492 Total		0	$1,612.53
		2M033493	ASPLUNDH CONSTRUCTION CORP	0	$1,612.53
		2M033493 Total		0	$1,612.53
		2M033586	ASPLUNDH CONSTRUCTION CORP	0	$2,195.04
		2M033586 Total		0	$2,195.04
		2M033598	ASPLUNDH CONSTRUCTION CORP	0	$53.70
		2M033598 Total		0	$53.70
		2M033871	ASPLUNDH CONSTRUCTION CORP	0	$184.10
		2M033871 Total		0	$184.10
		2M034126	ASPLUNDH CONSTRUCTION CORP	0	$391.57
		2M034126 Total		0	$391.57
		80136460	ASPLUNDH CONSTRUCTION CORP	0	$6,661.91

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80136460 Total		0	$6,661.91
		80150532	ASPLUNDH CONSTRUCTION CORP	0	$290.26
		80150532 Total		0	$290.26
	202309 Total			**0**	**-$42,798.11**
	202109	2M032705	CHA CONSULTING INC	0	$214.28
		2M032705 Total		0	$214.28
		2M032707		0	$535.27
			ADDITIONAL MISSED SCL TRANACTION	0	-$535.27
			CHA CONSULTING INC	0	$535.27
		2M032707 Total		0	$535.27
		2M032713		0	$603.63
			ADDITIONAL MISSED SCL TRANACTION	0	-$603.63
			CHA CONSULTING INC	0	$1,694.88
		2M032713 Total		0	$1,694.88
		2M032795	CHA CONSULTING INC	0	-$46.41
		2M032795 Total		0	-$46.41
		2M032838	CHA CONSULTING INC	0	$306.97
		2M032838 Total		0	$306.97
		2M032839	CHA CONSULTING INC	0	-$65.61
		2M032839 Total		0	-$65.61
		2M032847		0	$524.63
			ADDITIONAL MISSED SCL TRANACTION	0	-$524.63
			CHA CONSULTING INC	0	$524.63
		2M032847 Total		0	$524.63
		2M032900	CHA CONSULTING INC	0	-$56.82
		2M032900 Total		0	-$56.82
		2M032993		0	$2,446.16
			ADDITIONAL MISSED SCL TRANACTION	0	-$2,446.16
			CHA CONSULTING INC	0	$2,436.27
		2M032993 Total		0	$2,436.27
		2M032994	CHA CONSULTING INC	0	-$109.16
		2M032994 Total		0	-$109.16
		2M033092	CHA CONSULTING INC	0	-$50.99
		2M033092 Total		0	-$50.99
		2M033106	CHA CONSULTING INC	0	-$3.56
		2M033106 Total		0	-$3.56
		2M033107	CHA CONSULTING INC	0	-$58.03
		2M033107 Total		0	-$58.03
		2M033169	CHA CONSULTING INC	0	-$65.56
		2M033169 Total		0	-$65.56
		2M033179	CHA CONSULTING INC	0	-$23.16
		2M033179 Total		0	-$23.16
		2M033192	CHA CONSULTING INC	0	-$41.49
		2M033192 Total		0	-$41.49
		2M033200	CHA CONSULTING INC	0	-$85.62
		2M033200 Total		0	-$85.62

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202109	2M033236	CHA CONSULTING INC	0	-$54.19
		2M033236 Total		0	-$54.19
		2M033251	CHA CONSULTING INC	0	-$58.85
		2M033251 Total		0	-$58.85
		2M033252	CHA CONSULTING INC	0	-$91.89
		2M033252 Total		0	-$91.89
		2M033279	CHA CONSULTING INC	0	-$9.89
		2M033279 Total		0	-$9.89
		2M033294	CHA CONSULTING INC	0	-$31.92
		2M033294 Total		0	-$31.92
		2M033311	CHA CONSULTING INC	0	-$24.41
		2M033311 Total		0	-$24.41
		2M033313	CHA CONSULTING INC	0	-$20.76
		2M033313 Total		0	-$20.76
		2M033314		0	$267.00
			ADDITIONAL MISSED SCL TRANACTION	0	-$267.00
			CHA CONSULTING INC	0	$430.30
		2M033314 Total		0	$430.30
		2M033343	CHA CONSULTING INC	0	-$35.43
		2M033343 Total		0	-$35.43
		2M033364		0	$747.00
			ADDITIONAL MISSED SCL TRANACTION	0	-$747.00
			CHA CONSULTING INC	0	$739.24
		2M033364 Total		0	$739.24
		2M033365	CHA CONSULTING INC	0	-$27.16
		2M033365 Total		0	-$27.16
		2M033366	CHA CONSULTING INC	0	-$36.51
		2M033366 Total		0	-$36.51
		2M033367	CHA CONSULTING INC	0	-$69.24
		2M033367 Total		0	-$69.24
		2M033368	CHA CONSULTING INC	0	-$67.41
		2M033368 Total		0	-$67.41
		2M033381	CHA CONSULTING INC	0	-$17.80
		2M033381 Total		0	-$17.80
		2M033388	CHA CONSULTING INC	0	-$63.18
		2M033388 Total		0	-$63.18
		2M033396	CHA CONSULTING INC	0	-$25.07
		2M033396 Total		0	-$25.07
		2M033398	CHA CONSULTING INC	0	-$19.50
		2M033398 Total		0	-$19.50
		2M033407		0	$256.62
			ADDITIONAL MISSED SCL TRANACTION	0	-$256.62
			CHA CONSULTING INC	0	$255.41
		2M033407 Total		0	$255.41
		2M033431	CHA CONSULTING INC	0	-$3.44
		2M033431 Total		0	-$3.44

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202109	2M033434	CHA CONSULTING INC	0	-$69.33
		2M033434 Total		0	-$69.33
		2M033441		0	$882.75
			ADDITIONAL MISSED SCL TRANACTION	0	-$882.75
			CHA CONSULTING INC	0	$861.19
		2M033441 Total		0	$861.19
		2M033443	CHA CONSULTING INC	0	-$6.38
		2M033443 Total		0	-$6.38
		2M033445		0	$930.50
			ADDITIONAL MISSED SCL TRANACTION	0	-$930.50
			CHA CONSULTING INC	0	$917.40
		2M033445 Total		0	$917.40
		2M033456	CHA CONSULTING INC	0	-$6.38
		2M033456 Total		0	-$6.38
		2M033459	CHA CONSULTING INC	0	-$9.90
		2M033459 Total		0	-$9.90
		2M033483	CHA CONSULTING INC	0	-$35.58
		2M033483 Total		0	-$35.58
		2M033484	CHA CONSULTING INC	0	-$41.84
		2M033484 Total		0	-$41.84
		2M033485	CHA CONSULTING INC	0	-$36.28
		2M033485 Total		0	-$36.28
		2M033486	CHA CONSULTING INC	0	-$31.44
		2M033486 Total		0	-$31.44
		2M033487	CHA CONSULTING INC	0	-$25.92
		2M033487 Total		0	-$25.92
		2M033488	CHA CONSULTING INC	0	-$5.93
		2M033488 Total		0	-$5.93
		2M033489	CHA CONSULTING INC	0	-$38.62
		2M033489 Total		0	-$38.62
		2M033490	CHA CONSULTING INC	0	$244.68
		2M033490 Total		0	$244.68
		2M033491	CHA CONSULTING INC	0	-$6.29
		2M033491 Total		0	-$6.29
		2M033492	CHA CONSULTING INC	0	-$12.31
		2M033492 Total		0	-$12.31
		2M033493	CHA CONSULTING INC	0	-$12.64
		2M033493 Total		0	-$12.64
		2M033598	CHA CONSULTING INC	0	-$3.44
		2M033598 Total		0	-$3.44
		2M033632		0	$658.50
			ADDITIONAL MISSED SCL TRANACTION	0	-$658.50
			CHA CONSULTING INC	0	$658.50
		2M033632 Total		0	$658.50
		2M033863		0	$102.00
			ADDITIONAL MISSED SCL TRANACTION	0	-$102.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	2M033863	CHA CONSULTING INC	0	-$3.44
		2M033863 Total		0	-$3.44
		2M033871	CHA CONSULTING INC	0	$102.00
		2M033871 Total		0	$102.00
		2M034126	CHA CONSULTING INC	0	-$10.65
		2M034126 Total		0	-$10.65
		2M034140	CHA CONSULTING INC	0	$33.47
		2M034140 Total		0	$33.47
		80067068		0	$33.08
			ADDITIONAL MISSED SCL TRANACTION	0	-$33.08
			CHA CONSULTING INC	0	-$11.74
		80067068 Total		0	-$11.74
		80074030	CHA CONSULTING INC	0	-$54.60
		80074030 Total		0	-$54.60
	202109 Total			**0**	**$8,268.72**
	202103	2M032697	CHA CONSULTING INC	0	$344.88
		2M032697 Total		0	$344.88
		2M032705	CHA CONSULTING INC	0	$344.88
		2M032705 Total		0	$344.88
		2M032707	CHA CONSULTING INC	0	$312.71
		2M032707 Total		0	$312.71
		2M032713	CHA CONSULTING INC	0	$886.72
		2M032713 Total		0	$886.72
		2M032795	CHA CONSULTING INC	0	$1,885.91
		2M032795 Total		0	$1,885.91
		2M032838	CHA CONSULTING INC	0	$1,274.50
		2M032838 Total		0	$1,274.50
		2M032839	CHA CONSULTING INC	0	$692.99
		2M032839 Total		0	$692.99
		2M032847	CHA CONSULTING INC	0	$692.99
		2M032847 Total		0	$692.99
		2M032900	CHA CONSULTING INC	0	$692.99
		2M032900 Total		0	$692.99
		2M032993	CHA CONSULTING INC	0	$2,162.67
		2M032993 Total		0	$2,162.67
		2M032994	CHA CONSULTING INC	0	$2,051.65
		2M032994 Total		0	$2,051.65
		2M033071	CHA CONSULTING INC	0	$2,773.28
		2M033071 Total		0	$2,773.28
		2M033092	CHA CONSULTING INC	0	$1,276.46
		2M033092 Total		0	$1,276.46
		2M033106	CHA CONSULTING INC	0	$611.03
		2M033106 Total		0	$611.03
		2M033107	CHA CONSULTING INC	0	$2,441.02
		2M033107 Total		0	$2,441.02
		2M033169	CHA CONSULTING INC	0	$1,311.86

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	2M033169 Total		0	$1,311.86
		2M033179	CHA CONSULTING INC	0	$1,552.85
		2M033179 Total		0	$1,552.85
		2M033192	CHA CONSULTING INC	0	$5,689.98
		2M033192 Total		0	$5,689.98
		2M033200	CHA CONSULTING INC	0	$2,441.02
		2M033200 Total		0	$2,441.02
		2M033236	CHA CONSULTING INC	0	$2,330.00
		2M033236 Total		0	$2,330.00
		2M033251	CHA CONSULTING INC	0	$1,112.27
		2M033251 Total		0	$1,112.27
		2M033252	CHA CONSULTING INC	0	$2,035.48
		2M033252 Total		0	$2,035.48
		2M033279	CHA CONSULTING INC	0	$3,830.65
		2M033279 Total		0	$3,830.65
		2M033294	CHA CONSULTING INC	0	$833.07
		2M033294 Total		0	$833.07
		2M033311	CHA CONSULTING INC	0	$899.24
		2M033311 Total		0	$899.24
		2M033313	CHA CONSULTING INC	0	$899.24
		2M033313 Total		0	$899.24
		2M033314	CHA CONSULTING INC	0	$3,294.61
		2M033314 Total		0	$3,294.61
		2M033343	CHA CONSULTING INC	0	$1,090.87
		2M033343 Total		0	$1,090.87
		2M033364	CHA CONSULTING INC	0	$1,665.73
		2M033364 Total		0	$1,665.73
		2M033365	CHA CONSULTING INC	0	$1,212.07
		2M033365 Total		0	$1,212.07
		2M033366	CHA CONSULTING INC	0	$3,933.26
		2M033366 Total		0	$3,933.26
		2M033367	CHA CONSULTING INC	0	$2,949.79
		2M033367 Total		0	$2,949.79
		2M033368	CHA CONSULTING INC	0	$947.22
		2M033368 Total		0	$947.22
		2M033381	CHA CONSULTING INC	0	$1,136.15
		2M033381 Total		0	$1,136.15
		2M033387	CHA CONSULTING INC	0	$1,832.27
		2M033387 Total		0	$1,832.27
		2M033388	CHA CONSULTING INC	0	$1,036.34
		2M033388 Total		0	$1,036.34
		2M033396	CHA CONSULTING INC	0	$1,414.17
		2M033396 Total		0	$1,414.17
		2M033398	CHA CONSULTING INC	0	$1,832.27
		2M033398 Total		0	$1,832.27
		2M033407	CHA CONSULTING INC	0	$1,055.12

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202103**	2M033407 Total		0	$1,055.12
		2M033434	CHA CONSULTING INC	0	$473.61
		2M033434 Total		0	$473.61
		2M033441	CHA CONSULTING INC	0	$473.61
		2M033441 Total		0	$473.61
		2M033443	CHA CONSULTING INC	0	$2,022.54
		2M033443 Total		0	$2,022.54
		2M033458	CHA CONSULTING INC	0	$473.61
		2M033458 Total		0	$473.61
		2M033482	CHA CONSULTING INC	0	$1,635.18
		2M033482 Total		0	$1,635.18
		2M033483	CHA CONSULTING INC	0	$1,460.52
		2M033483 Total		0	$1,460.52
		2M033484	CHA CONSULTING INC	0	$610.71
		2M033484 Total		0	$610.71
		2M033485	CHA CONSULTING INC	0	$610.71
		2M033485 Total		0	$610.71
		2M033486	CHA CONSULTING INC	0	$610.71
		2M033486 Total		0	$610.71
		2M033487	CHA CONSULTING INC	0	$610.71
		2M033487 Total		0	$610.71
		2M033488	CHA CONSULTING INC	0	$610.71
		2M033488 Total		0	$610.71
		2M033490	CHA CONSULTING INC	0	$2,134.22
		2M033490 Total		0	$2,134.22
	202103 Total			**0**	**$76,507.05**
	202104	2M032697	CHA CONSULTING INC	0	$0.00
		2M032697 Total		0	$0.00
		2M032705	CHA CONSULTING INC	0	$0.00
		2M032705 Total		0	$0.00
		2M032707	CHA CONSULTING INC	0	$0.00
		2M032707 Total		0	$0.00
		2M032713	CHA CONSULTING INC	0	$0.00
		2M032713 Total		0	$0.00
		2M032795	CHA CONSULTING INC	0	$3,823.58
		2M032795 Total		0	$3,823.58
		2M032838	CHA CONSULTING INC	0	$0.00
		2M032838 Total		0	$0.00
		2M032993	CHA CONSULTING INC	0	$3,823.58
		2M032993 Total		0	$3,823.58
		2M032994	CHA CONSULTING INC	0	$3,823.58
		2M032994 Total		0	$3,823.58
		2M033071	CHA CONSULTING INC	0	$0.00
		2M033071 Total		0	$0.00
		2M033092	CHA CONSULTING INC	0	$0.00
		2M033092 Total		0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	2M033106	CHA CONSULTING INC	0	$0.00
		2M033106 Total		0	$0.00
		2M033107	CHA CONSULTING INC	0	$0.00
		2M033107 Total		0	$0.00
		2M033169	CHA CONSULTING INC	0	$0.00
		2M033169 Total		0	$0.00
		2M033179	CHA CONSULTING INC	0	$0.00
		2M033179 Total		0	$0.00
		2M033192	CHA CONSULTING INC	0	$0.00
		2M033192 Total		0	$0.00
		2M033200	CHA CONSULTING INC	0	$3,823.58
		2M033200 Total		0	$3,823.58
		2M033236	CHA CONSULTING INC	0	$0.00
		2M033236 Total		0	$0.00
		2M033251	CHA CONSULTING INC	0	$0.00
		2M033251 Total		0	$0.00
		2M033252	CHA CONSULTING INC	0	$3,823.60
		2M033252 Total		0	$3,823.60
		2M033279	CHA CONSULTING INC	0	$3,823.58
		2M033279 Total		0	$3,823.58
		2M033294	CHA CONSULTING INC	0	$0.00
		2M033294 Total		0	$0.00
		2M033311	CHA CONSULTING INC	0	$0.00
		2M033311 Total		0	$0.00
		2M033313	CHA CONSULTING INC	0	$0.00
		2M033313 Total		0	$0.00
		2M033314	CHA CONSULTING INC	0	$0.00
		2M033314 Total		0	$0.00
		2M033343	CHA CONSULTING INC	0	$0.00
		2M033343 Total		0	$0.00
		2M033364	CHA CONSULTING INC	0	$0.00
		2M033364 Total		0	$0.00
		2M033365	CHA CONSULTING INC	0	$0.00
		2M033365 Total		0	$0.00
		2M033366	CHA CONSULTING INC	0	$0.00
		2M033366 Total		0	$0.00
		2M033367	CHA CONSULTING INC	0	$0.00
		2M033367 Total		0	$0.00
		2M033381	CHA CONSULTING INC	0	$0.00
		2M033381 Total		0	$0.00
		2M033387	CHA CONSULTING INC	0	-$1,832.27
		2M033387 Total		0	-$1,832.27
		2M033388	CHA CONSULTING INC	0	$0.00
		2M033388 Total		0	$0.00
		2M033396	CHA CONSULTING INC	0	$0.00
		2M033396 Total		0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202104**	2M033398	CHA CONSULTING INC	0	$0.00
		2M033398 Total		0	$0.00
		2M033407	CHA CONSULTING INC	0	$0.00
		2M033407 Total		0	$0.00
		2M033443	CHA CONSULTING INC	0	$0.00
		2M033443 Total		0	$0.00
		2M033458	CHA CONSULTING INC	0	-$473.61
		2M033458 Total		0	-$473.61
		2M033482	CHA CONSULTING INC	0	-$1,635.18
		2M033482 Total		0	-$1,635.18
		2M033483	CHA CONSULTING INC	0	$1,635.18
		2M033483 Total		0	$1,635.18
		2M033490	CHA CONSULTING INC	0	$0.00
		2M033490 Total		0	$0.00
		80067068	CHA CONSULTING INC	0	$1,649.04
		80067068 Total		0	$1,649.04
		80067573	CHA CONSULTING INC	0	$426.25
		80067573 Total		0	$426.25
	202104 Total			**0**	**$22,710.91**
	202107	2M032993	CHA CONSULTING INC	0	$432.10
		2M032993 Total		0	$432.10
		2M033092	CHA CONSULTING INC	0	$108.03
		2M033092 Total		0	$108.03
		2M033107	CHA CONSULTING INC	0	$108.03
		2M033107 Total		0	$108.03
		2M033169	CHA CONSULTING INC	0	$194.23
		2M033169 Total		0	$194.23
		2M033192	CHA CONSULTING INC	0	$1,458.34
		2M033192 Total		0	$1,458.34
		2M033200	CHA CONSULTING INC	0	$1,225.92
		2M033200 Total		0	$1,225.92
		2M033236	CHA CONSULTING INC	0	$378.09
		2M033236 Total		0	$378.09
		2M033251	CHA CONSULTING INC	0	$194.23
		2M033251 Total		0	$194.23
		2M033252	CHA CONSULTING INC	0	$97.11
		2M033252 Total		0	$97.11
		2M033279	CHA CONSULTING INC	0	$1,404.33
		2M033279 Total		0	$1,404.33
		2M033313	CHA CONSULTING INC	0	$648.15
		2M033313 Total		0	$648.15
		2M033314	CHA CONSULTING INC	0	$1,944.45
		2M033314 Total		0	$1,944.45
		2M033364	CHA CONSULTING INC	0	$378.09
		2M033364 Total		0	$378.09
		2M033368	CHA CONSULTING INC	0	$432.10

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	2M033368 Total		0	$432.10
		2M033381	CHA CONSULTING INC	0	$145.67
		2M033381 Total		0	$145.67
		2M033388	CHA CONSULTING INC	0	$145.67
		2M033388 Total		0	$145.67
		2M033396	CHA CONSULTING INC	0	$864.20
		2M033396 Total		0	$864.20
		2M033431	CHA CONSULTING INC	0	$1,835.34
		2M033431 Total		0	$1,835.34
		2M033434	CHA CONSULTING INC	0	$1,080.25
		2M033434 Total		0	$1,080.25
		2M033441	CHA CONSULTING INC	0	$432.10
		2M033441 Total		0	$432.10
		2M033443	CHA CONSULTING INC	0	$1,566.37
		2M033443 Total		0	$1,566.37
		2M033445	CHA CONSULTING INC	0	$864.20
		2M033445 Total		0	$864.20
		2M033456	CHA CONSULTING INC	0	$1,641.11
		2M033456 Total		0	$1,641.11
		2M033459	CHA CONSULTING INC	0	$3,185.10
		2M033459 Total		0	$3,185.10
		2M033483	CHA CONSULTING INC	0	$145.67
		2M033483 Total		0	$145.67
		2M033484	CHA CONSULTING INC	0	$1,068.25
		2M033484 Total		0	$1,068.25
		2M033485	CHA CONSULTING INC	0	$679.80
		2M033485 Total		0	$679.80
		2M033486	CHA CONSULTING INC	0	$1,359.59
		2M033486 Total		0	$1,359.59
		2M033487	CHA CONSULTING INC	0	$485.57
		2M033487 Total		0	$485.57
		2M033488	CHA CONSULTING INC	0	$388.45
		2M033488 Total		0	$388.45
		2M033489	CHA CONSULTING INC	0	$1,990.83
		2M033489 Total		0	$1,990.83
		2M033490	CHA CONSULTING INC	0	$291.34
		2M033490 Total		0	$291.34
		2M033586	CHA CONSULTING INC	0	$1,641.11
		2M033586 Total		0	$1,641.11
		2M033598	CHA CONSULTING INC	0	$582.68
		2M033598 Total		0	$582.68
	202107 Total			**0**	**$29,396.50**
	202110	2M032713	CHA CONSULTING INC	0	$761.82
		2M032713 Total		0	$761.82
		2M032838	CHA CONSULTING INC	0	$313.88
		2M032838 Total		0	$313.88

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	2M032839	CHA CONSULTING INC	0	$313.88
		2M032839 Total		0	$313.88
		2M032847	CHA CONSULTING INC	0	$313.88
		2M032847 Total		0	$313.88
		2M032900	CHA CONSULTING INC	0	$857.93
		2M032900 Total		0	$857.93
		2M032993	CHA CONSULTING INC	0	$402.88
		2M032993 Total		0	$402.88
		2M032994	CHA CONSULTING INC	0	$1,181.90
		2M032994 Total		0	$1,181.90
		2M033071	CHA CONSULTING INC	0	$402.87
		2M033071 Total		0	$402.87
		2M033169	CHA CONSULTING INC	0	$91.98
		2M033169 Total		0	$91.98
		2M033179	CHA CONSULTING INC	0	$221.92
		2M033179 Total		0	$221.92
		2M033236	CHA CONSULTING INC	0	$649.71
		2M033236 Total		0	$649.71
		2M033251	CHA CONSULTING INC	0	$91.98
		2M033251 Total		0	$91.98
		2M033252	CHA CONSULTING INC	0	$91.98
		2M033252 Total		0	$91.98
		2M033343	CHA CONSULTING INC	0	$82.78
		2M033343 Total		0	$82.78
		2M033381	CHA CONSULTING INC	0	$301.99
		2M033381 Total		0	$301.99
		2M033388	CHA CONSULTING INC	0	$91.98
		2M033388 Total		0	$91.98
		2M033490	CHA CONSULTING INC	0	$91.98
		2M033490 Total		0	$91.98
	202110 Total			**0**	**$6,265.34**
	202101	2M033365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M033365 Total		0	$0.00
	202101 Total			**0**	**$0.00**
	202106	2M032713	CHA CONSULTING INC	0	$203.00
		2M032713 Total		0	$203.00
		2M032795	CHA CONSULTING INC	0	-$36.59
		2M032795 Total		0	-$36.59
		2M033107	CHA CONSULTING INC	0	-$18.31
		2M033107 Total		0	-$18.31
		2M033311	CHA CONSULTING INC	0	-$3.28
		2M033311 Total		0	-$3.28
		2M033313	CHA CONSULTING INC	0	-$3.28
		2M033313 Total		0	-$3.28
		2M033314	CHA CONSULTING INC	0	-$3.28
		2M033314 Total		0	-$3.28

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	2M033388	CHA CONSULTING INC	0	-$3.28
		2M033388 Total		0	-$3.28
		2M033431	CHA CONSULTING INC	0	-$19.73
		2M033431 Total		0	-$19.73
		2M033443	CHA CONSULTING INC	0	-$3.28
		2M033443 Total		0	-$3.28
		2M033445	CHA CONSULTING INC	0	-$3.28
		2M033445 Total		0	-$3.28
		2M033456	CHA CONSULTING INC	0	-$26.32
		2M033456 Total		0	-$26.32
		2M033459	CHA CONSULTING INC	0	-$3.28
		2M033459 Total		0	-$3.28
		2M033483	CHA CONSULTING INC	0	-$3.28
		2M033483 Total		0	-$3.28
		2M033484	CHA CONSULTING INC	0	-$3.28
		2M033484 Total		0	-$3.28
		2M033485	CHA CONSULTING INC	0	-$1.64
		2M033485 Total		0	-$1.64
		2M033490	CHA CONSULTING INC	0	-$1.64
		2M033490 Total		0	-$1.64
		2M033586	CHA CONSULTING INC	0	-$32.91
		2M033586 Total		0	-$32.91
		2M033598	CHA CONSULTING INC	0	-$32.91
		2M033598 Total		0	-$32.91
		2M033863	CHA CONSULTING INC	0	-$3.28
		2M033863 Total		0	-$3.28
	202106 Total			**0**	**$0.15**
	202105	2M032713	CHA CONSULTING INC	0	$2,041.46
		2M032713 Total		0	$2,041.46
		2M032795	CHA CONSULTING INC	0	$3,334.80
		2M032795 Total		0	$3,334.80
		2M032839	CHA CONSULTING INC	0	$281.54
		2M032839 Total		0	$281.54
		2M032847	CHA CONSULTING INC	0	$375.39
		2M032847 Total		0	$375.39
		2M032900	CHA CONSULTING INC	0	$656.93
		2M032900 Total		0	$656.93
		2M032993	CHA CONSULTING INC	0	$469.23
		2M032993 Total		0	$469.23
		2M033071	CHA CONSULTING INC	0	$187.69
		2M033071 Total		0	$187.69
		2M033092	CHA CONSULTING INC	0	$469.23
		2M033092 Total		0	$469.23
		2M033106	CHA CONSULTING INC	0	$140.77
		2M033106 Total		0	$140.77
		2M033107	CHA CONSULTING INC	0	$567.08

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	2M033107 Total		0	$567.08
		2M033169	CHA CONSULTING INC	0	$843.13
		2M033169 Total		0	$843.13
		2M033179	CHA CONSULTING INC	0	$187.69
		2M033179 Total		0	$187.69
		2M033192	CHA CONSULTING INC	0	$1,033.51
		2M033192 Total		0	$1,033.51
		2M033279	CHA CONSULTING INC	0	$563.08
		2M033279 Total		0	$563.08
		2M033294	CHA CONSULTING INC	0	$750.77
		2M033294 Total		0	$750.77
		2M033311	CHA CONSULTING INC	0	$101.95
		2M033311 Total		0	$101.95
		2M033313	CHA CONSULTING INC	0	$1,135.46
		2M033313 Total		0	$1,135.46
		2M033314	CHA CONSULTING INC	0	$1,333.85
		2M033314 Total		0	$1,333.85
		2M033343	CHA CONSULTING INC	0	$1,115.91
		2M033343 Total		0	$1,115.91
		2M033364	CHA CONSULTING INC	0	$750.77
		2M033364 Total		0	$750.77
		2M033365	CHA CONSULTING INC	0	$892.73
		2M033365 Total		0	$892.73
		2M033366	CHA CONSULTING INC	0	$892.73
		2M033366 Total		0	$892.73
		2M033367	CHA CONSULTING INC	0	$1,477.84
		2M033367 Total		0	$1,477.84
		2M033368	CHA CONSULTING INC	0	$1,126.16
		2M033368 Total		0	$1,126.16
		2M033381	CHA CONSULTING INC	0	$93.85
		2M033381 Total		0	$93.85
		2M033388	CHA CONSULTING INC	0	$195.80
		2M033388 Total		0	$195.80
		2M033396	CHA CONSULTING INC	0	$1,665.78
		2M033396 Total		0	$1,665.78
		2M033398	CHA CONSULTING INC	0	$1,445.13
		2M033398 Total		0	$1,445.13
		2M033431	CHA CONSULTING INC	0	$2,575.50
		2M033431 Total		0	$2,575.50
		2M033434	CHA CONSULTING INC	0	$1,102.70
		2M033434 Total		0	$1,102.70
		2M033441	CHA CONSULTING INC	0	$1,168.34
		2M033441 Total		0	$1,168.34
		2M033443	CHA CONSULTING INC	0	$1,966.53
		2M033443 Total		0	$1,966.53
		2M033445	CHA CONSULTING INC	0	$3,642.76

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	2M033445 Total		0	$3,642.76
		2M033456	CHA CONSULTING INC	0	$2,581.06
		2M033456 Total		0	$2,581.06
		2M033459	CHA CONSULTING INC	0	$2,948.42
		2M033459 Total		0	$2,948.42
		2M033483	CHA CONSULTING INC	0	$195.80
		2M033483 Total		0	$195.80
		2M033484	CHA CONSULTING INC	0	$195.80
		2M033484 Total		0	$195.80
		2M033485	CHA CONSULTING INC	0	$144.77
		2M033485 Total		0	$144.77
		2M033490	CHA CONSULTING INC	0	$144.82
		2M033490 Total		0	$144.82
		2M033491	CHA CONSULTING INC	0	$234.62
		2M033491 Total		0	$234.62
		2M033492	CHA CONSULTING INC	0	$281.54
		2M033492 Total		0	$281.54
		2M033493	CHA CONSULTING INC	0	$281.54
		2M033493 Total		0	$281.54
		2M033586	CHA CONSULTING INC	0	$2,983.37
		2M033586 Total		0	$2,983.37
		2M033598	CHA CONSULTING INC	0	$1,902.29
		2M033598 Total		0	$1,902.29
		2M033863	CHA CONSULTING INC	0	$741.68
		2M033863 Total		0	$741.68
		2M033871	CHA CONSULTING INC	0	$1,522.43
		2M033871 Total		0	$1,522.43
	202105 Total			**0**	**$48,744.23**
	202012	2M033365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$610.74
		2M033365 Total		0	$610.74
	202012 Total			**0**	**$610.74**
	202108	2M032705	CHA CONSULTING INC	0	$470.61
		2M032705 Total		0	$470.61
		2M032707		0	-$535.27
			ADDITIONAL MISSED SCL TRANACTION	0	$535.27
		2M032707 Total		0	$0.00
		2M032713		0	-$603.63
			ADDITIONAL MISSED SCL TRANACTION	0	$603.63
			CHA CONSULTING INC	0	$4,057.86
		2M032713 Total		0	$4,057.86
		2M032795	CHA CONSULTING INC	0	$1,438.69
		2M032795 Total		0	$1,438.69
		2M032838	CHA CONSULTING INC	0	$5,204.45
		2M032838 Total		0	$5,204.45
		2M032839	CHA CONSULTING INC	0	$2,032.84
		2M032839 Total		0	$2,032.84

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	2M032847		0	-$524.63
			ADDITIONAL MISSED SCL TRANACTION	0	$524.63
		2M032847 Total		0	$0.00
		2M032900	CHA CONSULTING INC	0	$1,758.70
		2M032900 Total		0	$1,758.70
		2M032993		0	-$2,446.16
			ADDITIONAL MISSED SCL TRANACTION	0	$2,446.16
			CHA CONSULTING INC	0	$306.89
		2M032993 Total		0	$306.89
		2M032994	CHA CONSULTING INC	0	$3,381.77
		2M032994 Total		0	$3,381.77
		2M033092	CHA CONSULTING INC	0	$1,580.78
		2M033092 Total		0	$1,580.78
		2M033106	CHA CONSULTING INC	0	$110.47
		2M033106 Total		0	$110.47
		2M033107	CHA CONSULTING INC	0	$1,797.81
		2M033107 Total		0	$1,797.81
		2M033169	CHA CONSULTING INC	0	$2,030.93
		2M033169 Total		0	$2,030.93
		2M033179	CHA CONSULTING INC	0	$724.67
		2M033179 Total		0	$724.67
		2M033192	CHA CONSULTING INC	0	$1,285.05
		2M033192 Total		0	$1,285.05
		2M033200	CHA CONSULTING INC	0	$2,654.09
		2M033200 Total		0	$2,654.09
		2M033236	CHA CONSULTING INC	0	$1,678.45
		2M033236 Total		0	$1,678.45
		2M033251	CHA CONSULTING INC	0	$1,822.83
		2M033251 Total		0	$1,822.83
		2M033252	CHA CONSULTING INC	0	$2,847.35
		2M033252 Total		0	$2,847.35
		2M033279	CHA CONSULTING INC	0	$306.89
		2M033279 Total		0	$306.89
		2M033294	CHA CONSULTING INC	0	$989.11
		2M033294 Total		0	$989.11
		2M033311	CHA CONSULTING INC	0	$756.00
		2M033311 Total		0	$756.00
		2M033313	CHA CONSULTING INC	0	$644.08
		2M033313 Total		0	$644.08
		2M033314		0	-$267.00
			ADDITIONAL MISSED SCL TRANACTION	0	$267.00
			CHA CONSULTING INC	0	$1,135.97
		2M033314 Total		0	$1,135.97
		2M033343	CHA CONSULTING INC	0	$1,097.04
		2M033343 Total		0	$1,097.04
		2M033364		0	-$747.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	2M033364	ADDITIONAL MISSED SCL TRANACTION	0	$747.00
			CHA CONSULTING INC	0	$240.47
		2M033364 Total		0	$240.47
		2M033365	CHA CONSULTING INC	0	$842.00
		2M033365 Total		0	$842.00
		2M033366	CHA CONSULTING INC	0	$1,130.47
		2M033366 Total		0	$1,130.47
		2M033367	CHA CONSULTING INC	0	$2,147.05
		2M033367 Total		0	$2,147.05
		2M033368	CHA CONSULTING INC	0	$2,088.39
		2M033368 Total		0	$2,088.39
		2M033381	CHA CONSULTING INC	0	$551.46
		2M033381 Total		0	$551.46
		2M033388	CHA CONSULTING INC	0	$1,958.25
		2M033388 Total		0	$1,958.25
		2M033396	CHA CONSULTING INC	0	$776.57
		2M033396 Total		0	$776.57
		2M033398	CHA CONSULTING INC	0	$604.54
		2M033398 Total		0	$604.54
		2M033407		0	-$256.62
			ADDITIONAL MISSED SCL TRANACTION	0	$256.62
			CHA CONSULTING INC	0	$37.96
		2M033407 Total		0	$37.96
		2M033431	CHA CONSULTING INC	0	$105.44
		2M033431 Total		0	$105.44
		2M033434	CHA CONSULTING INC	0	$2,148.04
		2M033434 Total		0	$2,148.04
		2M033441		0	-$882.75
			ADDITIONAL MISSED SCL TRANACTION	0	$882.75
			CHA CONSULTING INC	0	$668.55
		2M033441 Total		0	$668.55
		2M033443	CHA CONSULTING INC	0	$197.60
		2M033443 Total		0	$197.60
		2M033445		0	-$930.50
			ADDITIONAL MISSED SCL TRANACTION	0	$930.50
			CHA CONSULTING INC	0	$405.55
		2M033445 Total		0	$405.55
		2M033456	CHA CONSULTING INC	0	$197.60
		2M033456 Total		0	$197.60
		2M033459	CHA CONSULTING INC	0	$306.74
		2M033459 Total		0	$306.74
		2M033483	CHA CONSULTING INC	0	$1,102.58
		2M033483 Total		0	$1,102.58
		2M033484	CHA CONSULTING INC	0	$1,296.84
		2M033484 Total		0	$1,296.84
		2M033485	CHA CONSULTING INC	0	$1,124.28

funding project	CD00781				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202108**	2M033485 Total		0	$1,124.28
		2M033486	CHA CONSULTING INC	0	$974.33
		2M033486 Total		0	$974.33
		2M033487	CHA CONSULTING INC	0	$803.45
		2M033487 Total		0	$803.45
		2M033488	CHA CONSULTING INC	0	$183.93
		2M033488 Total		0	$183.93
		2M033489	CHA CONSULTING INC	0	$1,196.12
		2M033489 Total		0	$1,196.12
		2M033490	CHA CONSULTING INC	0	$691.60
		2M033490 Total		0	$691.60
		2M033491	CHA CONSULTING INC	0	$195.06
		2M033491 Total		0	$195.06
		2M033492	CHA CONSULTING INC	0	$381.08
		2M033492 Total		0	$381.08
		2M033493	CHA CONSULTING INC	0	$390.98
		2M033493 Total		0	$390.98
		2M033598	CHA CONSULTING INC	0	$105.44
		2M033598 Total		0	$105.44
		2M033632		0	-$658.50
			ADDITIONAL MISSED SCL TRANACTION	0	$658.50
		2M033632 Total		0	$0.00
		2M033863		0	-$102.00
			ADDITIONAL MISSED SCL TRANACTION	0	$102.00
			CHA CONSULTING INC	0	$105.44
		2M033863 Total		0	$105.44
		2M034126	CHA CONSULTING INC	0	$329.71
		2M034126 Total		0	$329.71
		2M034140	CHA CONSULTING INC	0	$101.98
		2M034140 Total		0	$101.98
		80067068		0	-$33.08
			ADDITIONAL MISSED SCL TRANACTION	0	$33.08
			CHA CONSULTING INC	0	$364.60
		80067068 Total		0	$364.60
		80074030	CHA CONSULTING INC	0	$2,322.20
		80074030 Total		0	$2,322.20
	202108 Total			**0**	**$66,189.63**
	202406	81159918	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,132.06
			ASPLUNDH CONSTRUCTION CORP	0	-$62,387.10
		81159918 Total		0	-$59,255.04
		81172522	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$70,021.15
		81172522 Total		0	$70,021.15
	202406 Total			**0**	**$10,766.11**
	202407	2M033106	(blank)	0	$0.00
		2M033106 Total		0	$0.00

funding project	CD00781				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	2M033491	(blank)	0	$0.00
		2M033491 Total		0	$0.00
		2M033492	(blank)	0	-$5,510.69
		2M033492 Total		0	-$5,510.69
		2M033493	(blank)	0	$0.00
		2M033493 Total		0	$0.00
		2M034126	(blank)	0	$0.00
		2M034126 Total		0	$0.00
		81159918	Correct June SCR error posting	0	$75,745.55
			WILLIAMS-SCOTSMAN	0	$433.11
			ASPLUNDH CONSTRUCTION CORP	0	-$75,783.74
		81159918 Total		0	$394.92
		81172522	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$3,304.46
			Correct June SCR error posting	0	$3,304.46
		81172522 Total		0	$0.00
	202407 Total			**0**	**-$5,115.77**
Outside Services Total				[redacted]	**$2,607,208.96**
Grand Total				**36,783**	**$5,197,597.28**