CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD00925 Convert [redacted] 5 kV Feed

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	7,411,500	6,328,574	(1,082,926)
2	Indirect Costs	4,648,500	5,159,776	511,276
3	Total Project Costs	$ 12,060,000	$ 11,488,350	$ (571,650)

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202601**	80026899	(blank)	0	-$51.71
		80026899 Total		0	-$51.71
		80051156	(blank)	0	$49.24
		80051156 Total		0	$49.24
		80310431	(blank)	0	$698.82
		80310431 Total		0	$698.82
		80313873	(blank)	0	$696.99
		80313873 Total		0	$696.99
		80337425	(blank)	0	-$42,527.02
		80337425 Total		0	-$42,527.02
		80345491	(blank)	0	-$10,297.95
		80345491 Total		0	-$10,297.95
		80346531	(blank)	0	-$57.77
		80346531 Total		0	-$57.77
	202601 Total			**0**	**-$51,489.40**
	202602	80014113	(blank)	0	$99.85
		80014113 Total		0	$99.85
		80026893	(blank)	0	-$15,788.11
		80026893 Total		0	-$15,788.11
		80026937	(blank)	0	-$793.73
		80026937 Total		0	-$793.73
		80036562	(blank)	0	-$4,381.90
		80036562 Total		0	-$4,381.90
		80046813	(blank)	0	-$99.11
		80046813 Total		0	-$99.11
		80060543	(blank)	0	-$2,982.32
		80060543 Total		0	-$2,982.32
		80313873	(blank)	0	$307.75
		80313873 Total		0	$307.75
		80368697	(blank)	0	-$3,511.65
		80368697 Total		0	-$3,511.65
	202602 Total			**0**	**-$27,149.22**
	202603	80014113	(blank)	0	-$7,597.64
		80014113 Total		0	-$7,597.64
		80020199	(blank)	0	$3,827.52
		80020199 Total		0	$3,827.52
		80051156	(blank)	0	$258.74
		80051156 Total		0	$258.74
		80310431	(blank)	0	$2,078.31
		80310431 Total		0	$2,078.31
		80313873	(blank)	0	-$36,765.77
		80313873 Total		0	-$36,765.77
		80337425	(blank)	0	$245.73
		80337425 Total		0	$245.73
		80345491	(blank)	0	$134.94
		80345491 Total		0	$134.94
	202603 Total			**0**	**-$37,818.17**

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80014393	(blank)	0	-$1,595.15
		80014393 Total		0	-$1,595.15
		80313873	(blank)	0	-$28,293.36
		80313873 Total		0	-$28,293.36
		80345491	(blank)	0	-$6,891.23
		80345491 Total		0	-$6,891.23
	202604 Total			**0**	**-$36,779.74**
	202605	80051156	(blank)	0	-$75.06
		80051156 Total		0	-$75.06
	202605 Total			**0**	**-$75.06**
	202606	80293984	(blank)	0	-$1,393.52
		80293984 Total		0	-$1,393.52
		80313873	(blank)	0	-$21,591.06
		80313873 Total		0	-$21,591.06
		80337425	(blank)	0	-$28,016.42
		80337425 Total		0	-$28,016.42
		80345491	(blank)	0	-$4,513.60
		80345491 Total		0	-$4,513.60
		80459729	(blank)	0	-$2,095.47
		80459729 Total		0	-$2,095.47
	202606 Total			**0**	**-$57,610.07**
	201904	2M921208	(blank)	0	$1,734.14
			AFUDC	0	$7.01
		2M921208 Total		0	$1,741.15
		2M921219	(blank)	0	$2,312.18
			AFUDC	0	$9.35
		2M921219 Total		0	$2,321.53
	201904 Total			**0**	**$4,062.68**
	201905	2M921208	(blank)	0	$5,036.44
			AFUDC	0	$35.88
		2M921208 Total		0	$5,072.32
		2M921219	(blank)	0	$5,966.30
			AFUDC	0	$43.11
		2M921219 Total		0	$6,009.41
	201905 Total			**0**	**$11,081.73**
	201906	2M921208	(blank)	0	$11,773.67
			AFUDC	0	$121.03
		2M921208 Total		0	$11,894.70
		2M921219	AFUDC	0	$67.51
		2M921219 Total		0	$67.51
		2M921334	(blank)	0	$2,701.00
			AFUDC	0	$11.45
		2M921334 Total		0	$2,712.45
		2M922139	(blank)	0	$5,076.59
			AFUDC	0	$21.52
		2M922139 Total		0	$5,098.11
	201906 Total			**0**	**$19,772.77**

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201907**	2M921208	(blank)	0	$4,467.99
			AFUDC	0	$208.59
		2M921208 Total		0	$4,676.58
		2M921219	AFUDC	0	$68.14
		2M921219 Total		0	$68.14
		2M921334	AFUDC	0	$22.97
		2M921334 Total		0	$22.97
		2M922139	(blank)	0	$2,944.72
			AFUDC	0	$55.57
		2M922139 Total		0	$3,000.29
	201907 Total			**0**	**$7,767.98**
	201908	2M921208	(blank)	0	$410.98
			AFUDC	0	$233.95
		2M921208 Total		0	$644.93
		2M921334	AFUDC	0	$22.97
		2M921334 Total		0	$22.97
		2M922139	(blank)	0	$410.98
			AFUDC	0	$69.94
		2M922139 Total		0	$480.92
		2M922917	(blank)	0	$1,232.98
			AFUDC	0	$5.86
		2M922917 Total		0	$1,238.84
		2M922954	(blank)	0	$1,438.46
			AFUDC	0	$6.83
		2M922954 Total		0	$1,445.29
		2M923060	(blank)	0	$821.97
			AFUDC	0	$3.90
		2M923060 Total		0	$825.87
		2M923082	(blank)	0	$821.97
			AFUDC	0	$3.90
		2M923082 Total		0	$825.87
		2M923134	(blank)	0	$410.98
			AFUDC	0	$1.95
		2M923134 Total		0	$412.93
		2M923159	(blank)	0	$958.96
			AFUDC	0	$4.56
		2M923159 Total		0	$963.52
	201908 Total			**0**	**$6,861.14**
	201909	2M921208	(blank)	0	$1,268.61
			AFUDC	0	$241.99
		2M921208 Total		0	$1,510.60
		2M922139	(blank)	0	$400.63
			AFUDC	0	$73.81
		2M922139 Total		0	$474.44
		2M922917	(blank)	0	$600.92
			AFUDC	0	$14.60
		2M922917 Total		0	$615.52

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201909**	2M922954	(blank)	0	$600.92
			AFUDC	0	$16.55
		2M922954 Total		0	$617.47
		2M923060	(blank)	0	$600.92
			AFUDC	0	$10.70
		2M923060 Total		0	$611.62
		2M923082	(blank)	0	$400.61
			AFUDC	0	$9.73
		2M923082 Total		0	$410.34
		2M923134	(blank)	0	$200.31
			AFUDC	0	$4.87
		2M923134 Total		0	$205.18
		2M923159	(blank)	0	$2,003.05
			AFUDC	0	$18.73
		2M923159 Total		0	$2,021.78
	201909 Total			**0**	**$6,466.95**
	201910	2M921208	AFUDC	0	$248.09
		2M921208 Total		0	$248.09
		2M922139	AFUDC	0	$75.74
		2M922139 Total		0	$75.74
		2M922917	AFUDC	0	$17.49
		2M922917 Total		0	$17.49
		2M922954	AFUDC	0	$19.44
		2M922954 Total		0	$19.44
		2M923060	AFUDC	0	$13.59
		2M923060 Total		0	$13.59
		2M923082	AFUDC	0	$11.65
		2M923082 Total		0	$11.65
		2M923134	AFUDC	0	$5.83
		2M923134 Total		0	$5.83
		2M923159	(blank)	0	$809.83
			AFUDC	0	$32.22
		2M923159 Total		0	$842.05
	201910 Total			**0**	**$1,233.88**
	202003	2M921208	AFUDC	0	$319.53
		2M921208 Total		0	$319.53
	202003 Total			**0**	**$319.53**
	202004	2M921208	AFUDC	0	$319.53
		2M921208 Total		0	$319.53
	202004 Total			**0**	**$319.53**
	202005	2M921208	AFUDC	0	$319.53
		2M921208 Total		0	$319.53
		2M923161	(blank)	0	$325.32
			AFUDC	0	$1.36
		2M923161 Total		0	$326.68
	202005 Total			**0**	**$646.21**
	202006	2M923161	AFUDC	0	$2.46

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202006**	2M923161 Total		0	$2.46
	202006 Total			**0**	**$2.46**
	202007	2M923161	AFUDC	0	$2.47
		2M923161 Total		0	$2.47
	202007 Total			**0**	**$2.47**
	202008	2M923159	(blank)	0	$3,393.88
			AFUDC	0	$45.53
		2M923159 Total		0	$3,439.41
		2M923160	(blank)	0	$469.90
			AFUDC	0	$1.72
		2M923160 Total		0	$471.62
		2M923161	(blank)	0	$261.08
			AFUDC	0	$3.43
		2M923161 Total		0	$264.51
		2M923162	(blank)	0	$261.08
			AFUDC	0	$0.96
		2M923162 Total		0	$262.04
	202008 Total			**0**	**$4,437.58**
	202111	2M921219	(blank)	0	-$2,524.53
			AFUDC	0	$73.90
		2M921219 Total		0	-$2,450.63
		80006557	(blank)	0	-$341.70
			AFUDC	0	$7.26
		80006557 Total		0	-$334.44
		80011058	AFUDC	0	$4.66
		80011058 Total		0	$4.66
		80011942	AFUDC	0	$6.79
		80011942 Total		0	$6.79
		80014113	(blank)	0	-$422.01
			AFUDC	0	$11.50
		80014113 Total		0	-$410.51
		80014393	(blank)	0	-$227.77
			AFUDC	0	$9.02
		80014393 Total		0	-$218.75
		80026899	AFUDC	0	$6.68
		80026899 Total		0	$6.68
		80036412	(blank)	0	-$10.97
			AFUDC	0	$1.30
		80036412 Total		0	-$9.67
	202111 Total			**0**	**-$3,405.87**
	202112	2M921219	(blank)	0	$0.00
			AFUDC	0	$62.45
		2M921219 Total		0	$62.45
		2M922139	(blank)	0	-$14.86
			AFUDC	0	$91.66
		2M922139 Total		0	$76.80
		2M923159	(blank)	0	-$2,689.41

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	2M923159	AFUDC	0	$73.96
		2M923159 Total		0	-$2,615.45
		80006557	AFUDC	0	$6.81
		80006557 Total		0	$6.81
		80011058	AFUDC	0	$4.95
		80011058 Total		0	$4.95
		80011942	AFUDC	0	$7.22
		80011942 Total		0	$7.22
		80014113	AFUDC	0	$10.79
		80014113 Total		0	$10.79
		80014393	AFUDC	0	$8.11
		80014393 Total		0	$8.11
		80014403	(blank)	0	-$593.90
			AFUDC	0	$12.77
		80014403 Total		0	-$581.13
		80020199	(blank)	0	-$1,427.12
			AFUDC	0	$42.71
		80020199 Total		0	-$1,384.41
		80026893	(blank)	0	-$1,101.77
			AFUDC	0	$24.95
		80026893 Total		0	-$1,076.82
		80026899	AFUDC	0	$7.11
		80026899 Total		0	$7.11
		80026933	(blank)	0	-$233.08
			AFUDC	0	$6.06
		80026933 Total		0	-$227.02
		80026937	(blank)	0	-$54.11
			AFUDC	0	$0.89
		80026937 Total		0	-$53.22
		80036412	AFUDC	0	$1.53
		80036412 Total		0	$1.53
		80036562	(blank)	0	-$963.20
			AFUDC	0	$16.38
		80036562 Total		0	-$946.82
		80046813	(blank)	0	-$9.31
			AFUDC	0	$1.03
		80046813 Total		0	-$8.28
		80055192	(blank)	0	-$474.38
			AFUDC	0	$17.93
		80055192 Total		0	-$456.45
		80060543	(blank)	0	-$676.99
			AFUDC	0	$11.05
		80060543 Total		0	-$665.94
		80060611	(blank)	0	$7.81
			AFUDC	0	$1.48
		80060611 Total		0	$9.29
		80065414	(blank)	0	$120.07

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80065414	AFUDC	0	$17.58
		80065414 Total		0	$137.65
	202112 Total			**0**	**-$7,682.83**
	202201	2M921219	(blank)	0	$16,355.92
			AFUDC	0	$188.16
		2M921219 Total		0	$16,544.08
		2M921334	(blank)	0	$5,885.40
			AFUDC	0	$138.56
		2M921334 Total		0	$6,023.96
		2M922139	(blank)	0	-$8.22
			AFUDC	0	$78.88
		2M922139 Total		0	$70.66
		2M923159	AFUDC	0	$57.06
		2M923159 Total		0	$57.06
		80006556	(blank)	0	$1,291.98
			AFUDC	0	$47.85
		80006556 Total		0	$1,339.83
		80006557	(blank)	0	$1,770.45
			AFUDC	0	$41.18
		80006557 Total		0	$1,811.63
		80011058	(blank)	0	$826.02
			AFUDC	0	$21.02
		80011058 Total		0	$847.04
		80011942	(blank)	0	$798.88
			AFUDC	0	$22.83
		80011942 Total		0	$821.71
		80014113	AFUDC	0	$10.97
		80014113 Total		0	$10.97
		80014393	AFUDC	0	$8.21
		80014393 Total		0	$8.21
		80014403	AFUDC	0	$10.63
		80014403 Total		0	$10.63
		80020199	AFUDC	0	$39.88
		80020199 Total		0	$39.88
		80026893	AFUDC	0	$21.59
		80026893 Total		0	$21.59
		80026933	AFUDC	0	$5.00
		80026933 Total		0	$5.00
		80026937	AFUDC	0	$0.81
		80026937 Total		0	$0.81
		80036412	(blank)	0	$6,028.04
			AFUDC	0	$118.16
		80036412 Total		0	$6,146.20
		80036546	(blank)	0	$5,425.23
			AFUDC	0	$81.63
		80036546 Total		0	$5,506.86
		80036562	AFUDC	0	$12.75

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80036562 Total		0	$12.75
		80036758	(blank)	0	-$361.19
			AFUDC	0	-$4.35
		80036758 Total		0	-$365.54
		80046813	AFUDC	0	$1.14
		80046813 Total		0	$1.14
		80055192	AFUDC	0	$17.05
		80055192 Total		0	$17.05
		80060543	(blank)	0	-$273.78
			AFUDC	0	$8.44
		80060543 Total		0	-$265.34
		80060611	AFUDC	0	$1.72
		80060611 Total		0	$1.72
		80065414	(blank)	0	$456.04
			AFUDC	0	$21.12
		80065414 Total		0	$477.16
	202201 Total			**0**	**$39,145.06**
	202202	2M921219	(blank)	0	$49,989.64
			AFUDC	0	$565.68
		2M921219 Total		0	$50,555.32
		2M921334	AFUDC	0	$252.41
		2M921334 Total		0	$252.41
		2M922139	AFUDC	0	$78.87
		2M922139 Total		0	$78.87
		2M923159	AFUDC	0	$57.06
		2M923159 Total		0	$57.06
		80006556	(blank)	0	$8,377.81
			AFUDC	0	$98.84
		80006556 Total		0	$8,476.65
		80006557	AFUDC	0	$75.43
		80006557 Total		0	$75.43
		80011058	AFUDC	0	$36.99
		80011058 Total		0	$36.99
		80011942	(blank)	0	$1,717.30
			AFUDC	0	$54.46
		80011942 Total		0	$1,771.76
		80014403	AFUDC	0	$10.63
		80014403 Total		0	$10.63
		80020199	AFUDC	0	$39.88
		80020199 Total		0	$39.88
		80026893	AFUDC	0	$21.59
		80026893 Total		0	$21.59
		80026933	AFUDC	0	$5.00
		80026933 Total		0	$5.00
		80026937	AFUDC	0	$0.81
		80026937 Total		0	$0.81
		80036412	AFUDC	0	$234.77

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80036412 Total		0	$234.77
		80036546	AFUDC	0	$163.26
		80036546 Total		0	$163.26
		80036562	AFUDC	0	$12.75
		80036562 Total		0	$12.75
		80046813	AFUDC	0	$1.14
		80046813 Total		0	$1.14
		80055192	AFUDC	0	$17.05
		80055192 Total		0	$17.05
		80060543	AFUDC	0	$7.81
		80060543 Total		0	$7.81
		80060611	AFUDC	0	$1.72
		80060611 Total		0	$1.72
		80065414	AFUDC	0	$17.87
		80065414 Total		0	$17.87
	202202 Total			**0**	**$61,838.77**
	202203	2M921219	(blank)	0	$52,269.19
			AFUDC	0	$1,064.19
		2M921219 Total		0	$53,333.38
		2M921334	(blank)	0	-$2,456.27
			AFUDC	0	$245.46
		2M921334 Total		0	-$2,210.81
		80006556	(blank)	0	$546.85
			AFUDC	0	$150.73
		80006556 Total		0	$697.58
		80006557	(blank)	0	$3,078.84
			AFUDC	0	$99.09
		80006557 Total		0	$3,177.93
		80011058	(blank)	0	$2,872.97
			AFUDC	0	$98.33
		80011058 Total		0	$2,971.30
		80011942	(blank)	0	$391.12
			AFUDC	0	$97.79
		80011942 Total		0	$488.91
		80036412	(blank)	0	-$2,515.80
			AFUDC	0	$227.65
		80036412 Total		0	-$2,288.15
		80036546	(blank)	0	$2,129.56
			AFUDC	0	$174.36
		80036546 Total		0	$2,303.92
		80065414	AFUDC	0	$17.87
		80065414 Total		0	$17.87
	202203 Total			**0**	**$58,491.93**
	202204	2M921219	(blank)	0	$5,212.76
			AFUDC	0	$1,337.70
		2M921219 Total		0	$6,550.46
		80006556	(blank)	0	$236.06

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202204	80006556	AFUDC	0	$173.38
		80006556 Total		0	$409.44
		80006557	(blank)	0	$3,939.52
			AFUDC	0	$149.68
		80006557 Total		0	$4,089.20
		80011058	(blank)	0	$28,071.34
			AFUDC	0	$293.76
		80011058 Total		0	$28,365.10
		80011942	(blank)	0	$50,857.44
			AFUDC	0	$358.60
		80011942 Total		0	$51,216.04
		80036546	AFUDC	0	$185.45
		80036546 Total		0	$185.45
		80036562	(blank)	0	$2,021.43
			AFUDC	0	$21.65
		80036562 Total		0	$2,043.08
		80065414	(blank)	0	$94,043.44
			AFUDC	0	$1,368.29
		80065414 Total		0	$95,411.73
	202204 Total			0	$188,270.50
	202209	2M921219	AFUDC	0	$1,410.67
		2M921219 Total		0	$1,410.67
		2M922139	(blank)	0	-$605.12
			AFUDC	0	$486.99
		2M922139 Total		0	-$118.13
		2M923159	(blank)	0	$47,433.28
			AFUDC	0	$608.52
		2M923159 Total		0	$48,041.80
		2M923160	(blank)	0	-$325.89
			AFUDC	0	$75.81
		2M923160 Total		0	-$250.08
		2M923161	(blank)	0	$9,045.46
			AFUDC	0	$409.53
		2M923161 Total		0	$9,454.99
		2M923162	(blank)	0	$329.11
			AFUDC	0	$140.03
		2M923162 Total		0	$469.14
		2M923163	(blank)	0	-$10.49
			AFUDC	0	$1.50
		2M923163 Total		0	-$8.99
		80006556	(blank)	0	$260.59
			AFUDC	0	$948.77
		80006556 Total		0	$1,209.36
		80006557	(blank)	0	$3,082.98
			AFUDC	0	$1,060.58
		80006557 Total		0	$4,143.56
		80011058	(blank)	0	-$48,164.85

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80011058	AFUDC	0	$682.51
		80011058 Total		0	-$47,482.34
		80011942	AFUDC	0	$641.33
		80011942 Total		0	$641.33
		80014113	(blank)	0	$31,893.76
			AFUDC	0	$173.08
		80014113 Total		0	$32,066.84
		80014393	(blank)	0	-$125.24
			AFUDC	0	$25.75
		80014393 Total		0	-$99.49
		80020199	(blank)	0	$32,185.78
			AFUDC	0	$360.59
		80020199 Total		0	$32,546.37
		80026899	(blank)	0	$37.27
			AFUDC	0	$8.18
		80026899 Total		0	$45.45
		80026933	(blank)	0	$6,994.06
			AFUDC	0	$41.53
		80026933 Total		0	$7,035.59
		80036412	AFUDC	0	$233.15
		80036412 Total		0	$233.15
		80036546	(blank)	0	$772.39
			AFUDC	0	$212.00
		80036546 Total		0	$984.39
		80036562	(blank)	0	-$324.61
			AFUDC	0	$75.09
		80036562 Total		0	-$249.52
		80046813	(blank)	0	$4,157.67
			AFUDC	0	$127.46
		80046813 Total		0	$4,285.13
		80051156	(blank)	0	$3,715.26
			AFUDC	0	$81.48
		80051156 Total		0	$3,796.74
		80055192	(blank)	0	-$222.80
			AFUDC	0	$58.94
		80055192 Total		0	-$163.86
		80060543	(blank)	0	-$387.35
			AFUDC	0	$60.05
		80060543 Total		0	-$327.30
		80060611	(blank)	0	$4,239.11
			AFUDC	0	$117.08
		80060611 Total		0	$4,356.19
		80065414	(blank)	0	$54,897.79
			AFUDC	0	$5,065.36
		80065414 Total		0	$59,963.15
	202209 Total			**0**	**$161,984.14**
	202211	2M922139	(blank)	0	$786.21

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	2M922139	AFUDC	0	$490.41
		2M922139 Total		0	$1,276.62
		2M923159	(blank)	0	$30,173.68
			AFUDC	0	$708.49
		2M923159 Total		0	$30,882.17
		2M923160	(blank)	0	$3,974.04
			AFUDC	0	$153.16
		2M923160 Total		0	$4,127.20
		2M923161	(blank)	0	$26.14
			AFUDC	0	$571.05
		2M923161 Total		0	$597.19
		2M923162	AFUDC	0	$142.34
		2M923162 Total		0	$142.34
		2M923163	(blank)	0	$5,729.69
			AFUDC	0	$113.62
		2M923163 Total		0	$5,843.31
		80006556	(blank)	0	-$0.07
		80006556 Total		0	-$0.07
		80006557	AFUDC	0	$1,083.56
		80006557 Total		0	$1,083.56
		80014113	(blank)	0	$764.53
			AFUDC	0	$274.63
		80014113 Total		0	$1,039.16
		80014393	AFUDC	0	$25.50
		80014393 Total		0	$25.50
		80020199	AFUDC	0	$515.78
		80020199 Total		0	$515.78
		80026899	(blank)	0	$5,719.07
			AFUDC	0	$125.57
		80026899 Total		0	$5,844.64
		80026933	AFUDC	0	$78.00
		80026933 Total		0	$78.00
		80026937	(blank)	0	$233.61
			AFUDC	0	$5.50
		80026937 Total		0	$239.11
		80036412	(blank)	0	$233.61
		80036412 Total		0	$233.61
		80036546	(blank)	0	$233.61
		80036546 Total		0	$233.61
		80036562	AFUDC	0	$74.20
		80036562 Total		0	$74.20
		80046813	AFUDC	0	$237.60
		80046813 Total		0	$237.60
		80051156	AFUDC	0	$157.13
		80051156 Total		0	$157.13
		80055192	AFUDC	0	$59.37
		80055192 Total		0	$59.37

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80060611	(blank)	0	$1.20
			AFUDC	0	$239.05
		80060611 Total		0	$240.25
		80065414	(blank)	0	$2,496.38
			AFUDC	0	$5,735.89
		80065414 Total		0	$8,232.27
	202211 Total			**0**	**$61,162.55**
	202212	2M921219	(blank)	0	$1,812.05
			AFUDC	0	$1,417.43
		2M921219 Total		0	$3,229.48
		2M922139	(blank)	0	-$50.12
			AFUDC	0	$495.40
		2M922139 Total		0	$445.28
		2M923159	(blank)	0	$26,791.95
		2M923159 Total		0	$26,791.95
		2M923160	(blank)	0	-$1,814.09
			AFUDC	0	$225.80
		2M923160 Total		0	-$1,588.29
		2M923161	AFUDC	0	$576.85
		2M923161 Total		0	$576.85
		2M923163	(blank)	0	-$2,613.83
			AFUDC	0	$218.35
		2M923163 Total		0	-$2,395.48
		80006556	(blank)	0	$372.20
		80006556 Total		0	$372.20
		80006557	(blank)	0	-$23,433.70
			AFUDC	0	$508.29
		80006557 Total		0	-$22,925.41
		80014113	(blank)	0	-$97.40
			AFUDC	0	$282.61
		80014113 Total		0	$185.21
		80014403	(blank)	0	$1,763.58
			AFUDC	0	$70.03
		80014403 Total		0	$1,833.61
		80020199	(blank)	0	-$10.70
			AFUDC	0	$515.76
		80020199 Total		0	$505.06
		80026893	(blank)	0	$2,611.16
			AFUDC	0	$109.61
		80026893 Total		0	$2,720.77
		80026899	(blank)	0	-$2,610.15
			AFUDC	0	$230.10
		80026899 Total		0	-$2,380.05
		80026933	(blank)	0	$384.36
			AFUDC	0	$90.91
		80026933 Total		0	$475.27
		80026937	(blank)	0	$598.50

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80026937	AFUDC	0	$33.50
		80026937 Total		0	$632.00
		80036412	(blank)	0	-$106.57
		80036412 Total		0	-$106.57
		80036546	(blank)	0	-$106.57
		80036546 Total		0	-$106.57
		80043455	(blank)	0	$1,548.50
			AFUDC	0	$65.96
		80043455 Total		0	$1,614.46
		80046813	(blank)	0	-$1.17
			AFUDC	0	$237.60
		80046813 Total		0	$236.43
		80051156	(blank)	0	-$1.05
			AFUDC	0	$157.13
		80051156 Total		0	$156.08
		80055192	(blank)	0	-$11.16
			AFUDC	0	$59.33
		80055192 Total		0	$48.17
		80060611	(blank)	0	-$1.21
			AFUDC	0	$239.46
		80060611 Total		0	$238.25
		80065414	(blank)	0	$0.00
			AFUDC	0	$5,750.72
		80065414 Total		0	$5,750.72
	202212 Total			**0**	**$16,309.42**
	202210	2M921219	AFUDC	0	$1,410.67
		2M921219 Total		0	$1,410.67
		2M921334	(blank)	0	$367.67
			AFUDC	0	$121.99
		2M921334 Total		0	$489.66
		2M922139	AFUDC	0	$485.28
		2M922139 Total		0	$485.28
		2M923159	(blank)	0	$44,691.45
			AFUDC	0	$1,010.32
		2M923159 Total		0	$45,701.77
		2M923160	(blank)	0	$2.56
			AFUDC	0	$75.33
		2M923160 Total		0	$77.89
		2M923161	(blank)	0	$7,491.02
			AFUDC	0	$519.43
		2M923161 Total		0	$8,010.45
		2M923162	AFUDC	0	$142.34
		2M923162 Total		0	$142.34
		2M923163	AFUDC	0	$1.48
		2M923163 Total		0	$1.48
		80006556	(blank)	0	$33,296.75
			AFUDC	0	$548.70

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80006556 Total		0	$33,845.45
		80006557	(blank)	0	$0.00
			AFUDC	0	$1,083.56
		80006557 Total		0	$1,083.56
		80011058	(blank)	0	$4,503.73
		80011058 Total		0	$4,503.73
		80011942	(blank)	0	-$10,341.06
			AFUDC	0	$308.04
		80011942 Total		0	-$10,033.02
		80014113	(blank)	0	-$3,132.08
			AFUDC	0	$278.06
		80014113 Total		0	-$2,854.02
		80014393	AFUDC	0	$25.50
		80014393 Total		0	$25.50
		80020199	(blank)	0	$1,022.92
			AFUDC	0	$508.84
		80020199 Total		0	$1,531.76
		80026899	(blank)	0	$412.94
			AFUDC	0	$11.39
		80026899 Total		0	$424.33
		80026933	AFUDC	0	$78.00
		80026933 Total		0	$78.00
		80026937	(blank)	0	$2.56
			AFUDC	0	$0.87
		80026937 Total		0	$3.43
		80036412	(blank)	0	$706.02
			AFUDC	0	$118.29
		80036412 Total		0	$824.31
		80036546	(blank)	0	$1,520.18
			AFUDC	0	$131.19
		80036546 Total		0	$1,651.37
		80036562	AFUDC	0	$74.20
		80036562 Total		0	$74.20
		80046813	(blank)	0	$2.56
			AFUDC	0	$237.56
		80046813 Total		0	$240.12
		80051156	(blank)	0	$2.31
			AFUDC	0	$157.09
		80051156 Total		0	$159.40
		80055192	(blank)	0	$24.46
			AFUDC	0	$58.88
		80055192 Total		0	$83.34
		80060543	AFUDC	0	$58.95
		80060543 Total		0	$58.95
		80060611	(blank)	0	$246.49
			AFUDC	0	$232.98
		80060611 Total		0	$479.47

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80065414	(blank)	0	$91,476.03
			AFUDC	0	$5,523.76
		80065414 Total		0	$96,999.79
	202210 Total			**0**	**$185,499.21**
	202303	2M921219	(blank)	0	-$699.45
			AFUDC	0	$1,432.18
		2M921219 Total		0	$732.73
		2M922139	(blank)	0	$280.15
			AFUDC	0	$542.74
		2M922139 Total		0	$822.89
		2M922954	AFUDC	0	$0.35
		2M922954 Total		0	$0.35
		2M923060	AFUDC	0	$0.24
		2M923060 Total		0	$0.24
		2M923082	AFUDC	0	$0.21
		2M923082 Total		0	$0.21
		2M923160	AFUDC	0	$294.08
		2M923160 Total		0	$294.08
		2M923161	(blank)	0	-$18,549.47
		2M923161 Total		0	-$18,549.47
		2M923163	(blank)	0	$0.02
			AFUDC	0	$271.27
		2M923163 Total		0	$271.29
		80006556	(blank)	0	-$29,439.52
		80006556 Total		0	-$29,439.52
		80006557	(blank)	0	$253.65
		80006557 Total		0	$253.65
		80011942	(blank)	0	$76.94
		80011942 Total		0	$76.94
		80014113	(blank)	0	$5,654.90
			AFUDC	0	$313.52
		80014113 Total		0	$5,968.42
		80014393	(blank)	0	$2.53
			AFUDC	0	$26.29
		80014393 Total		0	$28.82
		80014403	(blank)	0	$65,335.42
			AFUDC	0	$805.92
		80014403 Total		0	$66,141.34
		80020199	(blank)	0	$26,283.50
			AFUDC	0	$634.37
		80020199 Total		0	$26,917.87
		80026893	(blank)	0	$18,863.33
			AFUDC	0	$370.01
		80026893 Total		0	$19,233.34
		80026933	(blank)	0	$26,009.65
			AFUDC	0	$398.82
		80026933 Total		0	$26,408.47

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	80036412	(blank)	0	-$169.54
		80036412 Total		0	-$169.54
		80036562	(blank)	0	-$343.81
			AFUDC	0	$60.49
		80036562 Total		0	-$283.32
		80043455	(blank)	0	$6,722.72
			AFUDC	0	$131.94
		80043455 Total		0	$6,854.66
		80060611	(blank)	0	$2.92
			AFUDC	0	$247.32
		80060611 Total		0	$250.24
		80065414	(blank)	0	$69,963.83
		80065414 Total		0	$69,963.83
		80388403	(blank)	0	-$2,365.90
			AFUDC	0	$133.31
		80388403 Total		0	-$2,232.59
		80388426	AFUDC	0	$19.80
		80388426 Total		0	$19.80
		80404659	(blank)	0	$438.77
			AFUDC	0	$34.74
		80404659 Total		0	$473.51
		80406235	(blank)	0	$1,188.07
			AFUDC	0	$8.37
		80406235 Total		0	$1,196.44
	202303 Total			0	$175,234.68
	201911	2M921208	AFUDC	0	$248.09
		2M921208 Total		0	$248.09
		2M922139	AFUDC	0	$75.74
		2M922139 Total		0	$75.74
		2M922917	AFUDC	0	$17.49
		2M922917 Total		0	$17.49
		2M922954	AFUDC	0	$19.44
		2M922954 Total		0	$19.44
		2M923060	AFUDC	0	$13.59
		2M923060 Total		0	$13.59
		2M923082	AFUDC	0	$11.65
		2M923082 Total		0	$11.65
		2M923134	AFUDC	0	$5.83
		2M923134 Total		0	$5.83
		2M923159	AFUDC	0	$36.10
		2M923159 Total		0	$36.10
	201911 Total			0	$427.93
	202205	2M921208	(blank)	0	$340.65
			AFUDC	0	$348.74
		2M921208 Total		0	$689.39
		2M921219	(blank)	0	$290.90
			AFUDC	0	$1,367.20

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202205**	2M921219 Total		0	$1,658.10
		2M923163	(blank)	0	$2.40
			AFUDC	0	$0.04
		2M923163 Total		0	$2.44
		80006556	(blank)	0	$7,579.89
			AFUDC	0	$209.46
		80006556 Total		0	$7,789.35
		80006557	(blank)	0	$7,977.14
			AFUDC	0	$214.38
		80006557 Total		0	$8,191.52
		80011058	(blank)	0	$45,909.98
			AFUDC	0	$626.71
		80011058 Total		0	$46,536.69
		80011942	(blank)	0	$1,975.58
			AFUDC	0	$602.85
		80011942 Total		0	$2,578.43
		80036546	AFUDC	0	$185.45
		80036546 Total		0	$185.45
		80036562	AFUDC	0	$30.56
		80036562 Total		0	$30.56
		80065414	(blank)	0	$82,883.77
			AFUDC	0	$3,402.09
		80065414 Total		0	$86,285.86
	202205 Total			**0**	**$153,947.79**
	202206	2M921208	(blank)	0	-$29,215.69
			AFUDC	0	-$2,938.91
		2M921208 Total		0	-$32,154.60
		2M921219	(blank)	0	-$0.01
			AFUDC	0	$1,368.76
		2M921219 Total		0	$1,368.75
		2M923163	(blank)	0	-$0.28
			AFUDC	0	$0.09
		2M923163 Total		0	-$0.19
		80006556	(blank)	0	$53,990.41
			AFUDC	0	$3,397.85
		80006556 Total		0	$57,388.26
		80006557	(blank)	0	$108.68
			AFUDC	0	$255.79
		80006557 Total		0	$364.47
		80011058	(blank)	0	$57,697.64
			AFUDC	0	$1,102.19
		80011058 Total		0	$58,799.83
		80011942	(blank)	0	$201.42
			AFUDC	0	$620.70
		80011942 Total		0	$822.12
		80036546	(blank)	0	$1,828.74
			AFUDC	0	$193.25

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80036546 Total		0	$2,021.99
		80036562	AFUDC	0	$30.56
		80036562 Total		0	$30.56
		80065414	(blank)	0	$80,684.59
			AFUDC	0	$4,375.14
		80065414 Total		0	$85,059.73
	202206 Total			**0**	**$173,700.92**
	202207	2M921219	AFUDC	0	$1,402.14
		2M921219 Total		0	$1,402.14
		2M923159	(blank)	0	$3,882.22
			AFUDC	0	$132.80
		2M923159 Total		0	$4,015.02
		2M923160	(blank)	0	$8.12
			AFUDC	0	$7.07
		2M923160 Total		0	$15.19
		2M923161	(blank)	0	$4,436.97
			AFUDC	0	$131.72
		2M923161 Total		0	$4,568.69
		2M923162	(blank)	0	$1,114.51
			AFUDC	0	$52.97
		2M923162 Total		0	$1,167.48
		2M923163	(blank)	0	$35.62
			AFUDC	0	$0.78
		2M923163 Total		0	$36.40
		80006556	(blank)	0	$7,760.96
			AFUDC	0	$767.72
		80006556 Total		0	$8,528.68
		80006557	(blank)	0	$52,867.53
			AFUDC	0	$494.14
		80006557 Total		0	$53,361.67
		80011058	(blank)	0	$1,973.55
			AFUDC	0	$1,416.90
		80011058 Total		0	$3,390.45
		80011942	(blank)	0	$320.12
			AFUDC	0	$639.61
		80011942 Total		0	$959.73
		80014113	(blank)	0	$970.43
			AFUDC	0	$29.80
		80014113 Total		0	$1,000.23
		80014393	(blank)	0	$370.69
			AFUDC	0	$15.42
		80014393 Total		0	$386.11
		80020199	(blank)	0	$2,247.71
			AFUDC	0	$83.80
		80020199 Total		0	$2,331.51
		80036546	AFUDC	0	$206.64
		80036546 Total		0	$206.64

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80036562	(blank)	0	$1,158.08
			AFUDC	0	$53.57
		80036562 Total		0	$1,211.65
		80046813	(blank)	0	$418.70
			AFUDC	0	$9.25
		80046813 Total		0	$427.95
		80051156	(blank)	0	$194.74
			AFUDC	0	$2.93
		80051156 Total		0	$197.67
		80055192	(blank)	0	$1,047.00
			AFUDC	0	$37.49
		80055192 Total		0	$1,084.49
		80060543	(blank)	0	$1,243.41
			AFUDC	0	$31.95
		80060543 Total		0	$1,275.36
		80060611	(blank)	0	$129.34
			AFUDC	0	$4.24
		80060611 Total		0	$133.58
		80065414	(blank)	0	$497.61
			AFUDC	0	$4,726.57
		80065414 Total		0	$5,224.18
	202207 Total			**0**	**$90,924.82**
	202301	2M921219	(blank)	0	$957.55
			AFUDC	0	$1,449.15
		2M921219 Total		0	$2,406.70
		2M922139	(blank)	0	$1,952.30
			AFUDC	0	$518.04
		2M922139 Total		0	$2,470.34
		2M923159	(blank)	0	$1,764.62
		2M923159 Total		0	$1,764.62
		2M923160	(blank)	0	$7,589.59
			AFUDC	0	$259.01
		2M923160 Total		0	$7,848.60
		2M923161	(blank)	0	$19,536.46
			AFUDC	0	$684.22
		2M923161 Total		0	$20,220.68
		2M923163	AFUDC	0	$212.85
		2M923163 Total		0	$212.85
		80006557	(blank)	0	$314.63
		80006557 Total		0	$314.63
		80014113	AFUDC	0	$288.53
		80014113 Total		0	$288.53
		80014403	(blank)	0	$22,165.90
			AFUDC	0	$203.61
		80014403 Total		0	$22,369.51
		80020199	AFUDC	0	$527.95
		80020199 Total		0	$527.95

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80026893	(blank)	0	$184.26
			AFUDC	0	$198.69
		80026893 Total		0	$382.95
		80026899	AFUDC	0	$224.83
		80026899 Total		0	$224.83
		80026933	(blank)	0	$3.10
			AFUDC	0	$106.58
		80026933 Total		0	$109.68
		80026937	AFUDC	0	$57.15
		80026937 Total		0	$57.15
		80043455	AFUDC	0	$106.82
		80043455 Total		0	$106.82
		80060611	(blank)	0	$3.02
			AFUDC	0	$245.27
		80060611 Total		0	$248.29
		80065414	(blank)	0	$2.63
			AFUDC	0	$2,961.78
		80065414 Total		0	$2,964.41
		80388426	(blank)	0	$2,264.11
			AFUDC	0	$8.10
		80388426 Total		0	$2,272.21
	202301 Total			**0**	**$64,790.75**
	202002	2M921208	(blank)	0	$4,183.21
			AFUDC	0	$286.95
		2M921208 Total		0	$4,470.16
	202002 Total			**0**	**$4,470.16**
	202302	2M921219	AFUDC	0	$1,434.16
		2M921219 Total		0	$1,434.16
		2M922139	AFUDC	0	$528.10
		2M922139 Total		0	$528.10
		2M922954	(blank)	0	$0.00
			AFUDC	0	$10.69
		2M922954 Total		0	$10.69
		2M923060	(blank)	0	$0.00
			AFUDC	0	$7.46
		2M923060 Total		0	$7.46
		2M923082	(blank)	0	$0.00
			AFUDC	0	$6.41
		2M923082 Total		0	$6.41
		2M923160	AFUDC	0	$294.08
		2M923160 Total		0	$294.08
		2M923161	(blank)	0	$939.43
			AFUDC	0	$390.93
		2M923161 Total		0	$1,330.36
		2M923162	(blank)	0	-$3,571.49
			AFUDC	0	$59.08
		2M923162 Total		0	-$3,512.41

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	2M923163	(blank)	0	$6,049.16
			AFUDC	0	$242.04
		2M923163 Total		0	$6,291.20
		80006556	(blank)	0	$676.25
		80006556 Total		0	$676.25
		80014403	(blank)	0	$42,297.91
			AFUDC	0	$425.22
		80014403 Total		0	$42,723.13
		80026893	(blank)	0	$12,108.07
			AFUDC	0	$245.31
		80026893 Total		0	$12,353.38
		80026933	(blank)	0	$30,732.92
			AFUDC	0	$209.63
		80026933 Total		0	$30,942.55
		80026937	AFUDC	0	$57.15
		80026937 Total		0	$57.15
		80036562	(blank)	0	$470.67
			AFUDC	0	$68.84
		80036562 Total		0	$539.51
		80043455	AFUDC	0	$106.82
		80043455 Total		0	$106.82
		80060611	(blank)	0	-$0.10
			AFUDC	0	$246.32
		80060611 Total		0	$246.22
		80065414	(blank)	0	$0.00
		80065414 Total		0	$0.00
		80388403	(blank)	0	$3,577.03
			AFUDC	0	$70.01
		80388403 Total		0	$3,647.04
		80388426	(blank)	0	$111.96
			AFUDC	0	$18.00
		80388426 Total		0	$129.96
		80404659	(blank)	0	$164.31
			AFUDC	0	$3.22
		80404659 Total		0	$167.53
	202302 Total			**0**	**$97,979.59**
	202409	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80026893	(blank)	0	$1.47
			AFUDC	0	$1,094.17
		80026893 Total		0	$1,095.64
		80293943	AFUDC	0	$3,723.02
		80293943 Total		0	$3,723.02
		80293984	(blank)	0	$543.77
			AFUDC	0	$250.26
		80293984 Total		0	$794.03
		80297686	AFUDC	0	$227.70

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80297686 Total		0	$227.70
		80297695	(blank)	0	$1,447.97
		80297695 Total		0	$1,447.97
		80297722	AFUDC	0	$335.43
		80297722 Total		0	$335.43
		80313850	AFUDC	0	$228.85
		80313850 Total		0	$228.85
		80313873	AFUDC	0	$2,690.01
		80313873 Total		0	$2,690.01
		80313899	(blank)	0	$70,361.22
			AFUDC	0	$2,135.62
		80313899 Total		0	$72,496.84
		80314540	AFUDC	0	$248.71
		80314540 Total		0	$248.71
		80330159	AFUDC	0	$261.55
		80330159 Total		0	$261.55
		80337425	(blank)	0	$126,042.06
			AFUDC	0	$2,408.88
		80337425 Total		0	$128,450.94
		80345491	(blank)	0	$316.36
			AFUDC	0	$344.93
		80345491 Total		0	$661.29
		80346531	AFUDC	0	$33.70
		80346531 Total		0	$33.70
		80347167	(blank)	0	$3.50
			AFUDC	0	$599.23
		80347167 Total		0	$602.73
		80388426	(blank)	0	$68,693.90
			AFUDC	0	$1,559.84
		80388426 Total		0	$70,253.74
		80388472	(blank)	0	$4,677.38
		80388472 Total		0	$4,677.38
		80404659	(blank)	0	$4,461.58
		80404659 Total		0	$4,461.58
		80419888	(blank)	0	$0.00
		80419888 Total		0	$0.00
	202409 Total			**0**	**$292,691.11**
	202410	2M921219	(blank)	0	-$21,199.22
		2M921219 Total		0	-$21,199.22
		2M922139	(blank)	0	$0.45
		2M922139 Total		0	$0.45
		80014113	(blank)	0	-$11,316.34
			AFUDC	0	$666.24
		80014113 Total		0	-$10,650.10
		80014393	(blank)	0	-$952.27
			AFUDC	0	$75.34
		80014393 Total		0	-$876.93

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80014403	(blank)	0	-$37,253.31
		80014403 Total		0	-$37,253.31
		80020199	(blank)	0	-$26,376.79
			AFUDC	0	$1,547.90
		80020199 Total		0	-$24,828.89
		80026893	(blank)	0	-$21,511.19
			AFUDC	0	$1,046.66
		80026893 Total		0	-$20,464.53
		80026933	(blank)	0	-$10,144.34
			AFUDC	0	$498.17
		80026933 Total		0	-$9,646.17
		80026937	(blank)	0	-$1,318.23
			AFUDC	0	$405.62
		80026937 Total		0	-$912.61
		80036562	(blank)	0	-$6,251.70
			AFUDC	0	$217.02
		80036562 Total		0	-$6,034.68
		80043455	(blank)	0	-$13,844.16
		80043455 Total		0	-$13,844.16
		80046813	(blank)	0	-$109.18
		80046813 Total		0	-$109.18
		80055192	(blank)	0	-$393.34
			AFUDC	0	$68.92
		80055192 Total		0	-$324.42
		80060543	(blank)	0	-$4,798.49
			AFUDC	0	$226.16
		80060543 Total		0	-$4,572.33
		80293943	(blank)	0	$46.85
			AFUDC	0	$3,731.07
		80293943 Total		0	$3,777.92
		80293984	AFUDC	0	$248.36
		80293984 Total		0	$248.36
		80297686	AFUDC	0	$227.70
		80297686 Total		0	$227.70
		80297695	(blank)	0	-$5,105.25
		80297695 Total		0	-$5,105.25
		80297722	AFUDC	0	$335.43
		80297722 Total		0	$335.43
		80313850	AFUDC	0	$228.85
		80313850 Total		0	$228.85
		80313899	(blank)	0	$9,663.56
			AFUDC	0	$2,411.62
		80313899 Total		0	$12,075.18
		80314540	AFUDC	0	$248.71
		80314540 Total		0	$248.71
		80330159	AFUDC	0	$261.55
		80330159 Total		0	$261.55

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80337425	(blank)	0	$73,117.09
			AFUDC	0	$3,034.37
		80337425 Total		0	$76,151.46
		80345491	(blank)	0	$27,105.35
			AFUDC	0	$433.62
		80345491 Total		0	$27,538.97
		80346531	(blank)	0	$0.00
		80346531 Total		0	$0.00
		80347167	(blank)	0	-$6,674.40
			AFUDC	0	$573.31
		80347167 Total		0	-$6,101.09
		80388403	(blank)	0	-$856.82
		80388403 Total		0	-$856.82
		80388426	(blank)	0	$8,410.29
			AFUDC	0	$904.11
		80388426 Total		0	$9,314.40
		80404659	(blank)	0	$0.00
		80404659 Total		0	$0.00
		80459729	(blank)	0	-$2,325.36
		80459729 Total		0	-$2,325.36
	202410 Total			**0**	**-$34,696.07**
	202506	2M923082	(blank)	0	$442.73
		2M923082 Total		0	$442.73
		80249991	(blank)	0	$0.00
		80249991 Total		0	$0.00
		80313899	AFUDC	0	$2,704.49
		80313899 Total		0	$2,704.49
		80337425	AFUDC	0	$4,077.27
		80337425 Total		0	$4,077.27
		80345491	AFUDC	0	$1,134.82
		80345491 Total		0	$1,134.82
		80347167	AFUDC	0	$540.65
		80347167 Total		0	$540.65
		80368697	AFUDC	0	$565.73
		80368697 Total		0	$565.73
		80388403	(blank)	0	-$501.68
		80388403 Total		0	-$501.68
	202506 Total			**0**	**$8,964.01**
	202412	2M921219	(blank)	0	-$166.59
		2M921219 Total		0	-$166.59
		2M923060	(blank)	0	$3,520.13
		2M923060 Total		0	$3,520.13
		2M923134	(blank)	0	$2,998.11
			AFUDC	0	$18.23
		2M923134 Total		0	$3,016.34
		80014113	AFUDC	0	$690.74
		80014113 Total		0	$690.74

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	80014393	(blank)	0	$3,701.78
			AFUDC	0	$102.69
		80014393 Total		0	$3,804.47
		80014403	(blank)	0	-$103.03
		80014403 Total		0	-$103.03
		80020199	AFUDC	0	$1,612.14
		80020199 Total		0	$1,612.14
		80026893	AFUDC	0	$1,094.42
		80026893 Total		0	$1,094.42
		80026933	AFUDC	0	$517.58
		80026933 Total		0	$517.58
		80026937	AFUDC	0	$409.35
		80026937 Total		0	$409.35
		80036562	AFUDC	0	$229.55
		80036562 Total		0	$229.55
		80055192	AFUDC	0	$69.86
		80055192 Total		0	$69.86
		80060543	AFUDC	0	$237.22
		80060543 Total		0	$237.22
		80293943	AFUDC	0	$3,739.12
		80293943 Total		0	$3,739.12
		80297686	AFUDC	0	$231.80
		80297686 Total		0	$231.80
		80297695	(blank)	0	$6,614.74
		80297695 Total		0	$6,614.74
		80313841	AFUDC	0	$241.92
		80313841 Total		0	$241.92
		80313899	(blank)	0	$9,051.44
			AFUDC	0	$2,665.66
		80313899 Total		0	$11,717.10
		80337425	(blank)	0	$81,853.26
			AFUDC	0	$3,776.81
		80337425 Total		0	$85,630.07
		80338201	(blank)	0	$1,856.79
			AFUDC	0	$279.04
		80338201 Total		0	$2,135.83
		80338511	(blank)	0	$1,903.09
			AFUDC	0	$268.49
		80338511 Total		0	$2,171.58
		80345491	(blank)	0	$3,879.80
			AFUDC	0	$1,144.18
		80345491 Total		0	$5,023.98
		80347167	(blank)	0	$61.33
			AFUDC	0	$548.12
		80347167 Total		0	$609.45
		80347917	(blank)	0	$1,903.09
			AFUDC	0	$344.26

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80347917 Total		0	$2,247.35
		80368697	(blank)	0	$17,643.01
			AFUDC	0	$497.01
		80368697 Total		0	$18,140.02
		80388426	(blank)	0	$3,042.89
		80388426 Total		0	$3,042.89
	202412 Total			**0**	**$156,478.03**
	202411	2M921219	(blank)	0	$9,659.91
		2M921219 Total		0	$9,659.91
		2M922139	(blank)	0	-$34,851.86
		2M922139 Total		0	-$34,851.86
		80014113	(blank)	0	$11,316.13
			AFUDC	0	$666.24
		80014113 Total		0	$11,982.37
		80014393	(blank)	0	$4,038.23
			AFUDC	0	$83.37
		80014393 Total		0	$4,121.60
		80014403	(blank)	0	$37,253.15
		80014403 Total		0	$37,253.15
		80020199	(blank)	0	$26,376.89
			AFUDC	0	$1,547.90
		80020199 Total		0	$27,924.79
		80026893	(blank)	0	$21,511.25
			AFUDC	0	$1,046.66
		80026893 Total		0	$22,557.91
		80026933	(blank)	0	$10,144.30
			AFUDC	0	$498.17
		80026933 Total		0	$10,642.47
		80026937	(blank)	0	$1,318.24
			AFUDC	0	$405.62
		80026937 Total		0	$1,723.86
		80036562	(blank)	0	$6,251.65
			AFUDC	0	$217.02
		80036562 Total		0	$6,468.67
		80043455	(blank)	0	$13,844.19
		80043455 Total		0	$13,844.19
		80046813	(blank)	0	$109.16
		80046813 Total		0	$109.16
		80055192	(blank)	0	$393.33
			AFUDC	0	$68.92
		80055192 Total		0	$462.25
		80060543	(blank)	0	$4,798.54
			AFUDC	0	$226.16
		80060543 Total		0	$5,024.70
		80293943	AFUDC	0	$3,739.12
		80293943 Total		0	$3,739.12
		80293984	AFUDC	0	$248.36

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80293984 Total		0	$248.36
		80297686	(blank)	0	$703.02
			AFUDC	0	$229.75
		80297686 Total		0	$932.77
		80313841	(blank)	0	$5,295.75
			AFUDC	0	$225.37
		80313841 Total		0	$5,521.12
		80313899	(blank)	0	$27,184.06
			AFUDC	0	$2,551.29
		80313899 Total		0	$29,735.35
		80337425	(blank)	0	$52,254.68
			AFUDC	0	$3,401.37
		80337425 Total		0	$55,656.05
		80338201	(blank)	0	$4,437.37
			AFUDC	0	$356.16
		80338201 Total		0	$4,793.53
		80338511	(blank)	0	$4,483.59
			AFUDC	0	$345.10
		80338511 Total		0	$4,828.69
		80345491	(blank)	0	$98,392.69
			AFUDC	0	$827.48
		80345491 Total		0	$99,220.17
		80346531	(blank)	0	$0.00
		80346531 Total		0	$0.00
		80347167	(blank)	0	$1.75
			AFUDC	0	$547.12
		80347167 Total		0	$548.87
		80347917	(blank)	0	$4,483.59
			AFUDC	0	$420.87
		80347917 Total		0	$4,904.46
		80368697	(blank)	0	$26,846.69
			AFUDC	0	$448.09
		80368697 Total		0	$27,294.78
		80388403	(blank)	0	$856.82
		80388403 Total		0	$856.82
		80388426	(blank)	0	$2,546.50
		80388426 Total		0	$2,546.50
		80404659	(blank)	0	$0.00
		80404659 Total		0	$0.00
		80459729	(blank)	0	$2,325.36
		80459729 Total		0	$2,325.36
	202411 Total			**0**	**$360,075.12**
	202504	2M923060	(blank)	0	$1,640.09
		2M923060 Total		0	$1,640.09
		2M923082	(blank)	0	$86,072.63
		2M923082 Total		0	$86,072.63
		80249991	(blank)	0	-$70,928.06

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202504**	80249991 Total		0	-$70,928.06
		80297686	AFUDC	0	$245.43
		80297686 Total		0	$245.43
		80297695	(blank)	0	-$99,714.67
		80297695 Total		0	-$99,714.67
		80313899	(blank)	0	$11,202.82
			AFUDC	0	$2,665.00
		80313899 Total		0	$13,867.82
		80337425	(blank)	0	$72,253.69
			AFUDC	0	$3,763.48
		80337425 Total		0	$76,017.17
		80345491	(blank)	0	$2,702.50
			AFUDC	0	$1,125.30
		80345491 Total		0	$3,827.80
		80347167	(blank)	0	$8,426.62
			AFUDC	0	$570.10
		80347167 Total		0	$8,996.72
		80368697	(blank)	0	$2,929.12
			AFUDC	0	$555.40
		80368697 Total		0	$3,484.52
	202504 Total			**0**	**$23,509.45**
	202304	2M922139	(blank)	0	$83,407.68
			AFUDC	0	$990.89
		2M922139 Total		0	$84,398.57
		2M922954	AFUDC	0	$0.35
		2M922954 Total		0	$0.35
		2M923060	AFUDC	0	$0.24
		2M923060 Total		0	$0.24
		2M923082	AFUDC	0	$0.21
		2M923082 Total		0	$0.21
		2M923162	(blank)	0	$29.69
		2M923162 Total		0	$29.69
		2M923163	(blank)	0	$167.32
			AFUDC	0	$271.96
		2M923163 Total		0	$439.28
		80014113	(blank)	0	$19,158.61
			AFUDC	0	$409.46
		80014113 Total		0	$19,568.07
		80014393	(blank)	0	$2,140.03
			AFUDC	0	$33.14
		80014393 Total		0	$2,173.17
		80014403	(blank)	0	$71,934.01
			AFUDC	0	$1,298.03
		80014403 Total		0	$73,232.04
		80020199	(blank)	0	$47,118.30
			AFUDC	0	$932.75
		80020199 Total		0	$48,051.05

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202304	80026893	(blank)	0	$55,472.82
			AFUDC	0	$665.98
		80026893 Total		0	$56,138.80
		80026899	(blank)	0	$2,387.73
			AFUDC	0	$236.28
		80026899 Total		0	$2,624.01
		80026933	(blank)	0	$941.82
			AFUDC	0	$490.49
		80026933 Total		0	$1,432.31
		80026937	(blank)	0	$6,792.37
			AFUDC	0	$206.94
		80026937 Total		0	$6,999.31
		80036562	(blank)	0	$17,942.29
			AFUDC	0	$121.09
		80036562 Total		0	$18,063.38
		80043455	(blank)	0	$24,341.21
			AFUDC	0	$247.76
		80043455 Total		0	$24,588.97
		80046813	(blank)	0	$244.76
			AFUDC	0	$243.51
		80046813 Total		0	$488.27
		80051156	(blank)	0	$455.16
			AFUDC	0	$161.93
		80051156 Total		0	$617.09
		80060543	(blank)	0	$7,577.95
			AFUDC	0	$90.94
		80060543 Total		0	$7,668.89
		80060611	(blank)	0	$8,103.88
			AFUDC	0	$288.37
		80060611 Total		0	$8,392.25
		80065414	(blank)	0	-$77,830.50
		80065414 Total		0	-$77,830.50
		80293943	(blank)	0	$18,489.95
			AFUDC	0	$68.86
		80293943 Total		0	$18,558.81
		80293984	(blank)	0	$3,617.44
			AFUDC	0	$19.50
		80293984 Total		0	$3,636.94
		80297695	(blank)	0	$4,721.15
			AFUDC	0	$18.62
		80297695 Total		0	$4,739.77
		80313873	(blank)	0	$131.09
			AFUDC	0	$2.00
		80313873 Total		0	$133.09
		80332160	(blank)	0	$12,829.34
			AFUDC	0	$54.58
		80332160 Total		0	$12,883.92

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80388403	AFUDC	0	$126.61
		80388403 Total		0	$126.61
		80388426	(blank)	0	$13.73
			AFUDC	0	$20.07
		80388426 Total		0	$33.80
		80404659	(blank)	0	$65,372.54
			AFUDC	0	$237.49
		80404659 Total		0	$65,610.03
		80406235	(blank)	0	$54,815.41
			AFUDC	0	$201.05
		80406235 Total		0	$55,016.46
	202304 Total			**0**	**$437,814.88**
	202305	2M922139	(blank)	0	$53,916.72
			AFUDC	0	$821.36
		2M922139 Total		0	$54,738.08
		2M922954	(blank)	0	$2,897.34
		2M922954 Total		0	$2,897.34
		2M923160	(blank)	0	$332.32
			AFUDC	0	$295.45
		2M923160 Total		0	$627.77
		2M923161	(blank)	0	$5.35
		2M923161 Total		0	$5.35
		2M923163	(blank)	0	$332.32
			AFUDC	0	$274.02
		2M923163 Total		0	$606.34
		80014113	(blank)	0	$18,701.61
			AFUDC	0	$548.22
		80014113 Total		0	$19,249.83
		80014393	AFUDC	0	$39.86
		80014393 Total		0	$39.86
		80014403	(blank)	0	$32.25
			AFUDC	0	$1,558.00
		80014403 Total		0	$1,590.25
		80020199	(blank)	0	$33,222.89
			AFUDC	0	$1,256.37
		80020199 Total		0	$34,479.26
		80026893	(blank)	0	$10,135.93
			AFUDC	0	$939.61
		80026893 Total		0	$11,075.54
		80026899	AFUDC	0	$247.74
		80026899 Total		0	$247.74
		80026933	AFUDC	0	$495.06
		80026933 Total		0	$495.06
		80026937	(blank)	0	$4,415.22
			AFUDC	0	$380.19
		80026937 Total		0	$4,795.41
		80036562	(blank)	0	$5,932.49

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80036562	AFUDC	0	$205.17
		80036562 Total		0	$6,137.66
		80043455	(blank)	0	$22,491.02
			AFUDC	0	$422.04
		80043455 Total		0	$22,913.06
		80046813	(blank)	0	$580.22
			AFUDC	0	$249.36
		80046813 Total		0	$829.58
		80051156	(blank)	0	$205.02
			AFUDC	0	$165.74
		80051156 Total		0	$370.76
		80060543	(blank)	0	$10,443.58
			AFUDC	0	$170.89
		80060543 Total		0	$10,614.47
		80060611	AFUDC	0	$328.36
		80060611 Total		0	$328.36
		80065414	(blank)	0	$3,858.33
		80065414 Total		0	$3,858.33
		80293943	(blank)	0	$45,622.10
			AFUDC	0	$375.46
		80293943 Total		0	$45,997.56
		80293984	(blank)	0	$2,661.14
			AFUDC	0	$79.51
		80293984 Total		0	$2,740.65
		80297686	(blank)	0	$16.25
			AFUDC	0	$0.24
		80297686 Total		0	$16.49
		80297695	(blank)	0	$15,127.18
			AFUDC	0	$266.18
		80297695 Total		0	$15,393.36
		80297722	(blank)	0	$6,028.40
			AFUDC	0	$104.69
		80297722 Total		0	$6,133.09
		80310431	(blank)	0	$1,773.43
			AFUDC	0	$27.00
		80310431 Total		0	$1,800.43
		80313841	(blank)	0	$16.25
			AFUDC	0	$0.24
		80313841 Total		0	$16.49
		80313850	(blank)	0	$16.25
			AFUDC	0	$0.24
		80313850 Total		0	$16.49
		80313873	(blank)	0	$18,137.99
			AFUDC	0	$179.57
		80313873 Total		0	$18,317.56
		80314540	(blank)	0	$16.25
			AFUDC	0	$0.24

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80314540 Total		0	$16.49
		80330159	(blank)	0	$16.25
			AFUDC	0	$0.24
		80330159 Total		0	$16.49
		80332160	(blank)	0	$33,862.76
			AFUDC	0	$242.59
		80332160 Total		0	$34,105.35
		80388426	AFUDC	0	$20.34
		80388426 Total		0	$20.34
		80404659	(blank)	0	$0.00
			AFUDC	0	$411.93
		80404659 Total		0	$411.93
		80406235	(blank)	0	$221.53
		80406235 Total		0	$221.53
	202305 Total			**0**	**$301,124.30**
	202310	2M922139	(blank)	0	$20,159.71
		2M922139 Total		0	$20,159.71
		2M923161	(blank)	0	$0.62
		2M923161 Total		0	$0.62
		2M923162	(blank)	0	-$1,632.24
		2M923162 Total		0	-$1,632.24
		80011058	(blank)	0	$456.87
		80011058 Total		0	$456.87
		80026893	AFUDC	0	$1,064.32
		80026893 Total		0	$1,064.32
		80060611	(blank)	0	$0.18
			AFUDC	0	$479.74
		80060611 Total		0	$479.92
		80065414	(blank)	0	$283.97
		80065414 Total		0	$283.97
		80293943	(blank)	0	$46,057.27
			AFUDC	0	$2,492.35
		80293943 Total		0	$48,549.62
		80293984	(blank)	0	$298.28
			AFUDC	0	$163.36
		80293984 Total		0	$461.64
		80297686	AFUDC	0	$205.74
		80297686 Total		0	$205.74
		80297695	(blank)	0	$68,464.81
			AFUDC	0	$1,158.70
		80297695 Total		0	$69,623.51
		80310431	(blank)	0	$2,714.58
			AFUDC	0	$88.47
		80310431 Total		0	$2,803.05
		80313841	AFUDC	0	$205.07
		80313841 Total		0	$205.07
		80313850	AFUDC	0	$211.35

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80313850 Total		0	$211.35
		80313873	(blank)	0	$28,734.34
			AFUDC	0	$1,474.32
		80313873 Total		0	$30,208.66
		80314540	AFUDC	0	$205.07
		80314540 Total		0	$205.07
		80330159	AFUDC	0	$206.67
		80330159 Total		0	$206.67
		80332160	(blank)	0	$7,244.91
			AFUDC	0	$936.47
		80332160 Total		0	$8,181.38
		80338201	AFUDC	0	$204.86
		80338201 Total		0	$204.86
		80338511	AFUDC	0	$204.86
		80338511 Total		0	$204.86
		80347917	AFUDC	0	$205.30
		80347917 Total		0	$205.30
		80368697	AFUDC	0	$204.86
		80368697 Total		0	$204.86
	202310 Total			**0**	**$182,494.81**
	202311	2M921219	(blank)	0	$940.92
		2M921219 Total		0	$940.92
		2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		2M922917	(blank)	0	-$1,833.90
			AFUDC	0	-$55.44
		2M922917 Total		0	-$1,889.34
		2M922954	(blank)	0	$2,714.60
			AFUDC	0	$55.44
		2M922954 Total		0	$2,770.04
		2M923161	(blank)	0	$86.72
		2M923161 Total		0	$86.72
		80026893	AFUDC	0	$1,064.32
		80026893 Total		0	$1,064.32
		80060611	AFUDC	0	$479.78
		80060611 Total		0	$479.78
		80293943	(blank)	0	$43,184.46
			AFUDC	0	$2,839.91
		80293943 Total		0	$46,024.37
		80293984	(blank)	0	-$2.90
			AFUDC	0	$167.36
		80293984 Total		0	$164.46
		80297686	AFUDC	0	$205.74
		80297686 Total		0	$205.74
		80297695	(blank)	0	$54,668.28
			AFUDC	0	$1,650.03
		80297695 Total		0	$56,318.31

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80310431	(blank)	0	-$2.56
			AFUDC	0	$107.80
		80310431 Total		0	$105.24
		80313850	AFUDC	0	$211.35
		80313850 Total		0	$211.35
		80313873	(blank)	0	$2,204.26
			AFUDC	0	$1,596.18
		80313873 Total		0	$3,800.44
		80314540	(blank)	0	$1,059.89
			AFUDC	0	$210.84
		80314540 Total		0	$1,270.73
		80332160	(blank)	0	-$2.90
			AFUDC	0	$977.18
		80332160 Total		0	$974.28
		80347917	AFUDC	0	$205.30
		80347917 Total		0	$205.30
		80388403	(blank)	0	$715.60
			AFUDC	0	$143.60
		80388403 Total		0	$859.20
	202311 Total			**0**	**$113,591.86**
	202312	2M921219	(blank)	0	-$22.82
		2M921219 Total		0	-$22.82
		2M922139	(blank)	0	-$335.42
		2M922139 Total		0	-$335.42
		2M923161	(blank)	0	$190.94
		2M923161 Total		0	$190.94
		80011058	(blank)	0	-$77.21
		80011058 Total		0	-$77.21
		80036562	(blank)	0	$130.36
			AFUDC	0	$227.46
		80036562 Total		0	$357.82
		80060611	AFUDC	0	$479.78
		80060611 Total		0	$479.78
		80065414	(blank)	0	-$47.99
		80065414 Total		0	-$47.99
		80293943	(blank)	0	$36,639.85
			AFUDC	0	$3,140.50
		80293943 Total		0	$39,780.35
		80293984	(blank)	0	$9,406.29
			AFUDC	0	$205.68
		80293984 Total		0	$9,611.97
		80297695	(blank)	0	$48,182.11
			AFUDC	0	$2,085.59
		80297695 Total		0	$50,267.70
		80310431	(blank)	0	$2,396.39
			AFUDC	0	$116.73
		80310431 Total		0	$2,513.12

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80313873	(blank)	0	$51,018.35
			AFUDC	0	$1,800.62
		80313873 Total		0	$52,818.97
		80314540	(blank)	0	-$1,059.89
			AFUDC	0	$210.84
		80314540 Total		0	-$849.05
		80332160	(blank)	0	-$30.66
			AFUDC	0	$977.10
		80332160 Total		0	$946.44
		80346531	(blank)	0	$415.76
			AFUDC	0	$1.64
		80346531 Total		0	$417.40
		80347917	(blank)	0	$6,068.80
			AFUDC	0	$227.91
		80347917 Total		0	$6,296.71
		80388403	(blank)	0	$17,728.62
			AFUDC	0	$121.37
		80388403 Total		0	$17,849.99
	202312 Total			**0**	**$180,198.70**
	202401	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80036562	AFUDC	0	$226.97
		80036562 Total		0	$226.97
		80055192	(blank)	0	$670.88
			AFUDC	0	$63.81
		80055192 Total		0	$734.69
		80065414	(blank)	0	$10.68
		80065414 Total		0	$10.68
		80293943	(blank)	0	$29,396.56
			AFUDC	0	$3,432.38
		80293943 Total		0	$32,828.94
		80293984	AFUDC	0	$249.35
		80293984 Total		0	$249.35
		80297695	(blank)	0	$24,493.61
			AFUDC	0	$2,427.54
		80297695 Total		0	$26,921.15
		80310431	(blank)	0	$2,805.52
			AFUDC	0	$137.88
		80310431 Total		0	$2,943.40
		80313873	(blank)	0	$5,409.20
			AFUDC	0	$2,062.37
		80313873 Total		0	$7,471.57
		80313899	(blank)	0	$1,213.79
			AFUDC	0	$18.02
		80313899 Total		0	$1,231.81
		80314540	AFUDC	0	$211.20
		80314540 Total		0	$211.20

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80332160	AFUDC	0	$1,005.10
		80332160 Total		0	$1,005.10
		80337425	(blank)	0	$298.51
			AFUDC	0	$2.98
		80337425 Total		0	$301.49
		80338201	(blank)	0	$5,510.84
			AFUDC	0	$310.92
		80338201 Total		0	$5,821.76
		80338511	(blank)	0	$5,510.84
			AFUDC	0	$310.92
		80338511 Total		0	$5,821.76
		80346531	(blank)	0	$0.00
			AFUDC	0	$3.29
		80346531 Total		0	$3.29
		80347167	(blank)	0	$1,105.42
			AFUDC	0	$15.98
		80347167 Total		0	$1,121.40
		80347917	(blank)	0	$9,221.70
			AFUDC	0	$372.05
		80347917 Total		0	$9,593.75
		80368697	(blank)	0	$5,809.35
			AFUDC	0	$313.89
		80368697 Total		0	$6,123.24
		80388403	(blank)	0	-$9,037.56
		80388403 Total		0	-$9,037.56
		80419888	(blank)	0	$1,481.27
		80419888 Total		0	$1,481.27
		80459729	(blank)	0	$2,913.25
			AFUDC	0	$13.01
		80459729 Total		0	$2,926.26
	202401 Total			**0**	**$97,991.52**
	202402	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80036562	AFUDC	0	$226.97
		80036562 Total		0	$226.97
		80043455	(blank)	0	$531.84
		80043455 Total		0	$531.84
		80055192	AFUDC	0	$66.42
		80055192 Total		0	$66.42
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	(blank)	0	$3,478.95
			AFUDC	0	$3,521.60
		80293943 Total		0	$7,000.55
		80293984	AFUDC	0	$249.35
		80293984 Total		0	$249.35
		80297695	(blank)	0	$72,959.81

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202402	80297695	AFUDC	0	$2,765.67
		80297695 Total		0	$75,725.48
		80310431	(blank)	0	$6,680.71
			AFUDC	0	$183.46
		80310431 Total		0	$6,864.17
		80313873	(blank)	0	$54,842.72
			AFUDC	0	$2,273.75
		80313873 Total		0	$57,116.47
		80313899	(blank)	0	$4,335.09
			AFUDC	0	$99.91
		80313899 Total		0	$4,435.00
		80314540	AFUDC	0	$211.20
		80314540 Total		0	$211.20
		80337425	(blank)	0	$7,153.45
			AFUDC	0	$124.26
		80337425 Total		0	$7,277.71
		80338201	(blank)	0	$1,180.37
			AFUDC	0	$418.40
		80338201 Total		0	$1,598.77
		80338511	(blank)	0	$15.39
			AFUDC	0	$414.31
		80338511 Total		0	$429.70
		80345491	(blank)	0	$7,958.16
			AFUDC	0	$123.98
		80345491 Total		0	$8,082.14
		80346531	AFUDC	0	$3.29
		80346531 Total		0	$3.29
		80347167	(blank)	0	$2,186.95
			AFUDC	0	$60.35
		80347167 Total		0	$2,247.30
		80347917	(blank)	0	$15.39
			AFUDC	0	$488.46
		80347917 Total		0	$503.85
		80368697	(blank)	0	$527.01
			AFUDC	0	$428.28
		80368697 Total		0	$955.29
		80459729	AFUDC	0	$26.03
		80459729 Total		0	$26.03
	202402 Total			0	$173,553.67
	202403	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		2M923161	(blank)	0	$0.10
		2M923161 Total		0	$0.10
		80014403	(blank)	0	$0.21
		80014403 Total		0	$0.21
		80026937	(blank)	0	$0.10
			AFUDC	0	$402.49

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80026937 Total		0	$402.59
		80043455	(blank)	0	$229.37
		80043455 Total		0	$229.37
		80046813	(blank)	0	$0.10
			AFUDC	0	$261.50
		80046813 Total		0	$261.60
		80051156	(blank)	0	$0.09
			AFUDC	0	$172.81
		80051156 Total		0	$172.90
		80055192	AFUDC	0	$66.42
		80055192 Total		0	$66.42
		80060611	(blank)	0	$0.06
			AFUDC	0	$496.07
		80060611 Total		0	$496.13
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	(blank)	0	$9,517.47
			AFUDC	0	$3,575.52
		80293943 Total		0	$13,092.99
		80297695	(blank)	0	$162,110.43
			AFUDC	0	$3,597.58
		80297695 Total		0	$165,708.01
		80310431	(blank)	0	$233.39
			AFUDC	0	$219.93
		80310431 Total		0	$453.32
		80313873	(blank)	0	$7,446.34
			AFUDC	0	$2,489.31
		80313873 Total		0	$9,935.65
		80313899	(blank)	0	$1,488.95
			AFUDC	0	$167.07
		80313899 Total		0	$1,656.02
		80337425	(blank)	0	$9,048.48
			AFUDC	0	$273.01
		80337425 Total		0	$9,321.49
		80338201	(blank)	0	$677.36
			AFUDC	0	$424.37
		80338201 Total		0	$1,101.73
		80338511	(blank)	0	$572.32
			AFUDC	0	$415.82
		80338511 Total		0	$988.14
		80345491	(blank)	0	$2,128.29
			AFUDC	0	$252.59
		80345491 Total		0	$2,380.88
		80346531	AFUDC	0	$3.29
		80346531 Total		0	$3.29
		80347167	(blank)	0	$819.21
			AFUDC	0	$90.83

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80347167 Total		0	$910.04
		80347917	(blank)	0	$572.32
			AFUDC	0	$489.98
		80347917 Total		0	$1,062.30
		80368697	(blank)	0	$749.91
			AFUDC	0	$438.20
		80368697 Total		0	$1,188.11
		80419888	(blank)	0	$432.09
		80419888 Total		0	$432.09
		80459729	(blank)	0	$3,424.95
			AFUDC	0	$41.03
		80459729 Total		0	$3,465.98
	202403 Total			**0**	**$213,331.50**
	202404	2M921219	(blank)	0	$2,546.19
		2M921219 Total		0	$2,546.19
		2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80026937	AFUDC	0	$402.51
		80026937 Total		0	$402.51
		80043455	(blank)	0	-$33,614.48
		80043455 Total		0	-$33,614.48
		80046813	AFUDC	0	$261.52
		80046813 Total		0	$261.52
		80051156	AFUDC	0	$172.83
		80051156 Total		0	$172.83
		80055192	(blank)	0	$2.67
			AFUDC	0	$67.01
		80055192 Total		0	$69.68
		80060611	AFUDC	0	$496.08
		80060611 Total		0	$496.08
		80065414	(blank)	0	$598.84
		80065414 Total		0	$598.84
		80293943	(blank)	0	-$5,172.14
			AFUDC	0	$3,603.57
		80293943 Total		0	-$1,568.57
		80297695	(blank)	0	$84,137.44
			AFUDC	0	$4,430.98
		80297695 Total		0	$88,568.42
		80310431	AFUDC	0	$220.64
		80310431 Total		0	$220.64
		80313873	(blank)	0	$5,793.00
			AFUDC	0	$2,535.15
		80313873 Total		0	$8,328.15
		80313899	AFUDC	0	$170.36
		80313899 Total		0	$170.36
		80337425	(blank)	0	$1,575.31
			AFUDC	0	$308.84

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80337425 Total		0	$1,884.15
		80338201	AFUDC	0	$426.01
		80338201 Total		0	$426.01
		80338511	AFUDC	0	$417.08
		80338511 Total		0	$417.08
		80345491	AFUDC	0	$257.23
		80345491 Total		0	$257.23
		80347167	(blank)	0	$21,642.81
			AFUDC	0	$167.15
		80347167 Total		0	$21,809.96
		80347917	AFUDC	0	$491.24
		80347917 Total		0	$491.24
		80368697	AFUDC	0	$439.87
		80368697 Total		0	$439.87
		80404659	(blank)	0	$40.68
		80404659 Total		0	$40.68
		80459729	(blank)	0	$4,514.17
			AFUDC	0	$74.64
		80459729 Total		0	$4,588.81
	202404 Total			**0**	**$97,007.20**
	202405	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80026937	AFUDC	0	$402.51
		80026937 Total		0	$402.51
		80043455	(blank)	0	$104.35
		80043455 Total		0	$104.35
		80046813	AFUDC	0	$261.52
		80046813 Total		0	$261.52
		80051156	AFUDC	0	$172.83
		80051156 Total		0	$172.83
		80055192	AFUDC	0	$67.60
		80055192 Total		0	$67.60
		80060611	AFUDC	0	$496.08
		80060611 Total		0	$496.08
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	AFUDC	0	$3,579.86
		80293943 Total		0	$3,579.86
		80297686	(blank)	0	$203.37
			AFUDC	0	$210.55
		80297686 Total		0	$413.92
		80297695	(blank)	0	$820.23
			AFUDC	0	$4,699.18
		80297695 Total		0	$5,519.41
		80297722	(blank)	0	$225.25
			AFUDC	0	$204.44
		80297722 Total		0	$429.69

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80310431	(blank)	0	$658.69
			AFUDC	0	$222.84
		80310431 Total		0	$881.53
		80313850	(blank)	0	$135.77
			AFUDC	0	$216.85
		80313850 Total		0	$352.62
		80313873	(blank)	0	$5,718.10
			AFUDC	0	$2,575.58
		80313873 Total		0	$8,293.68
		80313899	(blank)	0	$21,423.07
			AFUDC	0	$241.36
		80313899 Total		0	$21,664.43
		80314540	(blank)	0	$338.52
			AFUDC	0	$212.32
		80314540 Total		0	$550.84
		80337425	(blank)	0	$13,302.91
			AFUDC	0	$388.75
		80337425 Total		0	$13,691.66
		80338201	AFUDC	0	$426.01
		80338201 Total		0	$426.01
		80345491	AFUDC	0	$257.23
		80345491 Total		0	$257.23
		80347167	(blank)	0	$27,094.95
			AFUDC	0	$331.76
		80347167 Total		0	$27,426.71
		80388426	(blank)	0	$7,899.59
			AFUDC	0	$208.47
		80388426 Total		0	$8,108.06
		80388472	(blank)	0	$25,162.92
		80388472 Total		0	$25,162.92
		80459729	AFUDC	0	$93.26
		80459729 Total		0	$93.26
	202405 Total			**0**	**$118,358.86**
	202408	80293943	AFUDC	0	$3,723.02
		80293943 Total		0	$3,723.02
		80297686	(blank)	0	$1,123.55
			AFUDC	0	$223.96
		80297686 Total		0	$1,347.51
		80297695	(blank)	0	$20,021.24
		80297695 Total		0	$20,021.24
		80297722	(blank)	0	$18,374.50
			AFUDC	0	$274.71
		80297722 Total		0	$18,649.21
		80313850	(blank)	0	$374.47
			AFUDC	0	$227.62
		80313850 Total		0	$602.09
		80313873	AFUDC	0	$2,690.01

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80313873 Total		0	$2,690.01
		80313899	(blank)	0	$114,682.50
			AFUDC	0	$1,359.96
		80313899 Total		0	$116,042.46
		80314540	(blank)	0	$3,627.50
			AFUDC	0	$236.75
		80314540 Total		0	$3,864.25
		80330159	(blank)	0	$7,794.42
			AFUDC	0	$235.99
		80330159 Total		0	$8,030.41
		80337425	(blank)	0	$86,360.38
			AFUDC	0	$1,684.18
		80337425 Total		0	$88,044.56
		80345491	AFUDC	0	$342.54
		80345491 Total		0	$342.54
		80346531	AFUDC	0	$33.70
		80346531 Total		0	$33.70
		80347167	(blank)	0	$1,238.21
			AFUDC	0	$590.57
		80347167 Total		0	$1,828.78
		80388426	(blank)	0	$16,063.80
			AFUDC	0	$1,291.67
		80388426 Total		0	$17,355.47
		80388472	(blank)	0	$0.00
		80388472 Total		0	$0.00
	202408 Total			**0**	**$282,575.25**
	202501	2M922954	(blank)	0	$90,832.41
		2M922954 Total		0	$90,832.41
		2M923060	(blank)	0	$1,191.57
		2M923060 Total		0	$1,191.57
		2M923134	(blank)	0	$1,140.82
			AFUDC	0	$34.09
		2M923134 Total		0	$1,174.91
		80014393	AFUDC	0	$108.32
		80014393 Total		0	$108.32
		80249991	(blank)	0	$259,277.39
		80249991 Total		0	$259,277.39
		80293943	(blank)	0	$2.20
			AFUDC	0	$3,683.76
		80293943 Total		0	$3,685.96
		80297686	AFUDC	0	$228.22
		80297686 Total		0	$228.22
		80297695	(blank)	0	-$6,322.39
		80297695 Total		0	-$6,322.39
		80313841	AFUDC	0	$233.05
		80313841 Total		0	$233.05
		80313899	(blank)	0	$409.59

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202501**	80313899	AFUDC	0	$2,627.76
		80313899 Total		0	$3,037.35
		80337425	(blank)	0	-$54,589.89
			AFUDC	0	$3,680.14
		80337425 Total		0	-$50,909.75
		80338201	AFUDC	0	$273.22
		80338201 Total		0	$273.22
		80338511	AFUDC	0	$263.15
		80338511 Total		0	$263.15
		80345491	(blank)	0	$640.08
			AFUDC	0	$1,115.47
		80345491 Total		0	$1,755.55
		80347167	(blank)	0	$136.92
			AFUDC	0	$540.45
		80347167 Total		0	$677.37
		80347917	AFUDC	0	$336.17
		80347917 Total		0	$336.17
		80368697	(blank)	0	$2,484.97
			AFUDC	0	$535.65
		80368697 Total		0	$3,020.62
	202501 Total			**0**	**$308,863.12**
	202502	2M923060	(blank)	0	-$0.16
		2M923060 Total		0	-$0.16
		2M923134	(blank)	0	$93,586.04
			AFUDC	0	$10.12
		2M923134 Total		0	$93,596.16
		80014393	AFUDC	0	$108.32
		80014393 Total		0	$108.32
		80043455	(blank)	0	-$21.74
		80043455 Total		0	-$21.74
		80249991	(blank)	0	$239,334.29
		80249991 Total		0	$239,334.29
		80293943	AFUDC	0	$3,683.79
		80293943 Total		0	$3,683.79
		80297686	(blank)	0	$100.02
			AFUDC	0	$236.83
		80297686 Total		0	$336.85
		80313899	AFUDC	0	$2,626.06
		80313899 Total		0	$2,626.06
		80337425	(blank)	0	$6,180.00
			AFUDC	0	$3,493.76
		80337425 Total		0	$9,673.76
		80345491	(blank)	0	$7.75
			AFUDC	0	$1,114.28
		80345491 Total		0	$1,122.03
		80347167	(blank)	0	$6.28
			AFUDC	0	$540.22

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202502**	80347167 Total		0	$546.50
		80368697	AFUDC	0	$545.08
		80368697 Total		0	$545.08
	202502 Total			**0**	**$351,550.94**
	202503	2M922954	(blank)	0	$28.35
			AFUDC	0	-$129.09
		2M922954 Total		0	-$100.74
		2M923060	(blank)	0	$62.16
			AFUDC	0	-$49.72
		2M923060 Total		0	$12.44
		2M923082	(blank)	0	$6,044.10
		2M923082 Total		0	$6,044.10
		2M923134	(blank)	0	$17,713.10
			AFUDC	0	-$80.92
		2M923134 Total		0	$17,632.18
		80249991	(blank)	0	$41,598.91
		80249991 Total		0	$41,598.91
		80293943	(blank)	0	$2.21
			AFUDC	0	$3,683.80
		80293943 Total		0	$3,686.01
		80297686	(blank)	0	-$0.06
			AFUDC	0	$245.43
		80297686 Total		0	$245.37
		80313899	(blank)	0	$675.38
			AFUDC	0	$2,625.79
		80313899 Total		0	$3,301.17
		80337425	(blank)	0	$5,092.42
			AFUDC	0	$3,510.50
		80337425 Total		0	$8,602.92
		80345491	(blank)	0	$862.61
			AFUDC	0	$1,115.37
		80345491 Total		0	$1,977.98
		80347167	(blank)	0	$276.96
			AFUDC	0	$540.58
		80347167 Total		0	$817.54
		80368697	AFUDC	0	$545.08
		80368697 Total		0	$545.08
	202503 Total			**0**	**$84,362.96**
	202505	2M923082	(blank)	0	$116,713.09
		2M923082 Total		0	$116,713.09
		2M923134	(blank)	0	$91,344.88
		2M923134 Total		0	$91,344.88
		80249991	(blank)	0	-$386,384.97
		80249991 Total		0	-$386,384.97
		80297686	AFUDC	0	$245.43
		80297686 Total		0	$245.43
		80297695	(blank)	0	-$0.02

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202505**	80297695 Total		0	-$0.02
		80313899	(blank)	0	$0.00
			AFUDC	0	$2,704.49
		80313899 Total		0	$2,704.49
		80337425	(blank)	0	$8,368.90
			AFUDC	0	$4,047.69
		80337425 Total		0	$12,416.59
		80345491	(blank)	0	$0.00
			AFUDC	0	$1,134.82
		80345491 Total		0	$1,134.82
		80347167	(blank)	0	-$8,368.91
			AFUDC	0	$570.23
		80347167 Total		0	-$7,798.68
		80368697	(blank)	0	$0.00
			AFUDC	0	$565.73
		80368697 Total		0	$565.73
	202505 Total			**0**	**-$169,058.64**
	202507	80051156	(blank)	0	$296.04
			AFUDC	0	$100.23
		80051156 Total		0	$396.27
		80249991	(blank)	0	$0.00
		80249991 Total		0	$0.00
		80297686	(blank)	0	$553.17
			AFUDC	0	$150.36
		80297686 Total		0	$703.53
		80297722	(blank)	0	$1,010.02
			AFUDC	0	$194.46
		80297722 Total		0	$1,204.48
		80313841	(blank)	0	$628.26
			AFUDC	0	$140.82
		80313841 Total		0	$769.08
		80313850	(blank)	0	$539.52
			AFUDC	0	$133.75
		80313850 Total		0	$673.27
		80313899	AFUDC	0	$1,395.31
		80313899 Total		0	$1,395.31
		80314540	(blank)	0	$603.16
			AFUDC	0	$144.71
		80314540 Total		0	$747.87
		80330159	(blank)	0	$697.34
			AFUDC	0	$152.01
		80330159 Total		0	$849.35
		80337425	AFUDC	0	$2,099.58
		80337425 Total		0	$2,099.58
		80338201	(blank)	0	$1,867.04
			AFUDC	0	$164.56
		80338201 Total		0	$2,031.60

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80338511	(blank)	0	$1,831.78
			AFUDC	0	$158.81
		80338511 Total		0	$1,990.59
		80345491	AFUDC	0	$585.61
		80345491 Total		0	$585.61
		80347167	AFUDC	0	$279.24
		80347167 Total		0	$279.24
		80347917	(blank)	0	$2,247.73
			AFUDC	0	$201.92
		80347917 Total		0	$2,449.65
		80368697	AFUDC	0	$291.80
		80368697 Total		0	$291.80
	202507 Total			**0**	**$16,467.23**
	202508	2M923082	(blank)	0	$18,748.65
		2M923082 Total		0	$18,748.65
		80249991	(blank)	0	-$17,931.21
		80249991 Total		0	-$17,931.21
		80297686	(blank)	0	-$73.98
		80297686 Total		0	-$73.98
		80297722	(blank)	0	-$183.01
		80297722 Total		0	-$183.01
		80313841	(blank)	0	-$63.42
		80313841 Total		0	-$63.42
		80313850	(blank)	0	-$57.73
		80313850 Total		0	-$57.73
		80314540	(blank)	0	-$108.81
		80314540 Total		0	-$108.81
		80330159	(blank)	0	-$78.64
		80330159 Total		0	-$78.64
		80338201	(blank)	0	-$39.08
		80338201 Total		0	-$39.08
		80338511	(blank)	0	-$14.07
		80338511 Total		0	-$14.07
		80347917	(blank)	0	-$209.42
		80347917 Total		0	-$209.42
		80388426	(blank)	0	$0.00
		80388426 Total		0	$0.00
	202508 Total			**0**	**-$10.72**
	202509	2M923082	AFUDC	0	-$43.76
		2M923082 Total		0	-$43.76
		2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80026899	(blank)	0	-$80.02
		80026899 Total		0	-$80.02
		80293943	(blank)	0	$374.94
		80293943 Total		0	$374.94
		80313873	(blank)	0	-$65,250.51

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202509**	80313873 Total		0	-$65,250.51
	202509 Total			**0**	**-$64,999.35**
	202512	2M921219	(blank)	0	$0.00
		2M921219 Total		0	$0.00
		2M923159	(blank)	0	-$219.62
		2M923159 Total		0	-$219.62
		2M923161	(blank)	0	-$29.41
		2M923161 Total		0	-$29.41
		2M923162	(blank)	0	-$49.73
		2M923162 Total		0	-$49.73
		80006556	(blank)	0	-$62.47
		80006556 Total		0	-$62.47
		80006557	(blank)	0	-$189.19
		80006557 Total		0	-$189.19
		80011058	(blank)	0	-$164.28
		80011058 Total		0	-$164.28
		80011942	(blank)	0	-$177.50
		80011942 Total		0	-$177.50
		80014393	AFUDC	0	$15.04
		80014393 Total		0	$15.04
		80014403	(blank)	0	$0.00
		80014403 Total		0	$0.00
		80020199	(blank)	0	-$42,145.28
		80020199 Total		0	-$42,145.28
		80026893	(blank)	0	-$24,621.57
		80026893 Total		0	-$24,621.57
		80026933	(blank)	0	-$11,821.71
		80026933 Total		0	-$11,821.71
		80036562	(blank)	0	$128.43
		80036562 Total		0	$128.43
		80043455	(blank)	0	$11.31
		80043455 Total		0	$11.31
		80051156	AFUDC	0	$6.96
		80051156 Total		0	$6.96
		80055192	(blank)	0	-$8.55
		80055192 Total		0	-$8.55
		80060543	(blank)	0	-$4,630.18
		80060543 Total		0	-$4,630.18
		80293943	(blank)	0	-$95,527.30
			AFUDC	0	$767.45
		80293943 Total		0	-$94,759.85
		80293984	(blank)	0	-$1,755.86
		80293984 Total		0	-$1,755.86
		80297686	(blank)	0	-$55.02
			AFUDC	0	$93.87
		80297686 Total		0	$38.85
		80297695	(blank)	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80297695 Total		0	$0.00
		80297722	(blank)	0	-$128.71
			AFUDC	0	$13.51
		80297722 Total		0	-$115.20
		80310431	(blank)	0	-$2,894.11
		80310431 Total		0	-$2,894.11
		80313841	(blank)	0	-$45.29
			AFUDC	0	$25.96
		80313841 Total		0	-$19.33
		80313850	(blank)	0	-$41.59
			AFUDC	0	$9.29
		80313850 Total		0	-$32.30
		80313873	(blank)	0	$74.77
		80313873 Total		0	$74.77
		80313899	(blank)	0	$179.11
			AFUDC	0	$1,204.78
		80313899 Total		0	$1,383.89
		80314540	(blank)	0	-$79.85
			AFUDC	0	$10.05
		80314540 Total		0	-$69.80
		80330159	(blank)	0	-$56.93
			AFUDC	0	$10.56
		80330159 Total		0	-$46.37
		80332160	(blank)	0	-$10,708.11
		80332160 Total		0	-$10,708.11
		80337425	(blank)	0	-$62,430.05
			AFUDC	0	$1,713.36
		80337425 Total		0	-$60,716.69
		80338201	(blank)	0	-$29.88
			AFUDC	0	$30.40
		80338201 Total		0	$0.52
		80338511	(blank)	0	-$13.80
			AFUDC	0	$29.30
		80338511 Total		0	$15.50
		80345491	(blank)	0	-$38,007.06
			AFUDC	0	$508.73
		80345491 Total		0	-$37,498.33
		80346531	(blank)	0	$127.50
		80346531 Total		0	$127.50
		80347167	(blank)	0	$812.87
			AFUDC	0	$248.71
		80347167 Total		0	$1,061.58
		80347917	(blank)	0	-$127.69
			AFUDC	0	$37.37
		80347917 Total		0	-$90.32
		80368697	(blank)	0	-$6,742.78
			AFUDC	0	$250.31

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80368697 Total		0	-$6,492.47
		80459729	(blank)	0	-$226.01
		80459729 Total		0	-$226.01
	202512 Total			**0**	**-$296,679.89**
	202511	80026893	(blank)	0	$37.31
		80026893 Total		0	$37.31
		80036562	(blank)	0	-$10,742.89
		80036562 Total		0	-$10,742.89
		80060543	(blank)	0	$102.30
		80060543 Total		0	$102.30
		80293943	(blank)	0	$457.25
		80293943 Total		0	$457.25
		80293984	(blank)	0	-$4,421.48
		80293984 Total		0	-$4,421.48
		80310431	(blank)	0	-$5,236.44
		80310431 Total		0	-$5,236.44
		80313899	(blank)	0	-$84,098.47
		80313899 Total		0	-$84,098.47
		80332160	(blank)	0	-$44,581.95
		80332160 Total		0	-$44,581.95
		80337425	(blank)	0	-$283,432.59
		80337425 Total		0	-$283,432.59
		80345491	(blank)	0	-$44,821.90
		80345491 Total		0	-$44,821.90
		80346531	(blank)	0	$107.64
		80346531 Total		0	$107.64
		80347167	(blank)	0	-$13,785.56
		80347167 Total		0	-$13,785.56
		80368697	(blank)	0	-$16,501.54
		80368697 Total		0	-$16,501.54
		80459729	(blank)	0	$361.75
		80459729 Total		0	$361.75
	202511 Total			**0**	**-$506,556.57**
	202510	2M923160	(blank)	0	-$85.48
		2M923160 Total		0	-$85.48
		80014393	(blank)	0	-$2,006.15
		80014393 Total		0	-$2,006.15
		80026937	(blank)	0	-$1,315.79
		80026937 Total		0	-$1,315.79
		80046813	(blank)	0	-$112.39
		80046813 Total		0	-$112.39
		80293943	(blank)	0	-$10,232.07
		80293943 Total		0	-$10,232.07
		80310431	(blank)	0	$122.81
		80310431 Total		0	$122.81
		80313873	(blank)	0	$53.57
		80313873 Total		0	$53.57

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	80332160	(blank)	0	$72.28
		80332160 Total		0	$72.28
		80347167	(blank)	0	-$2,494.42
		80347167 Total		0	-$2,494.42
	202510 Total			**0**	**-$15,997.64**
	202208	2M921219	(blank)	0	$795.11
			AFUDC	0	$1,406.41
		2M921219 Total		0	$2,201.52
		2M922139	(blank)	0	$7,564.32
			AFUDC	0	$284.23
		2M922139 Total		0	$7,848.55
		2M923159	(blank)	0	$19,755.09
			AFUDC	0	$308.55
		2M923159 Total		0	$20,063.64
		2M923160	(blank)	0	$1,786.65
			AFUDC	0	$41.79
		2M923160 Total		0	$1,828.44
		2M923161	(blank)	0	$13,231.57
			AFUDC	0	$278.10
		2M923161 Total		0	$13,509.67
		2M923162	(blank)	0	$6,403.32
			AFUDC	0	$106.12
		2M923162 Total		0	$6,509.44
		2M923163	(blank)	0	$1.65
			AFUDC	0	$1.50
		2M923163 Total		0	$3.15
		80006556	(blank)	0	$7,974.16
			AFUDC	0	$885.66
		80006556 Total		0	$8,859.82
		80006557	(blank)	0	$35,735.51
			AFUDC	0	$880.86
		80006557 Total		0	$36,616.37
		80011058	(blank)	0	$5,358.00
			AFUDC	0	$1,476.14
		80011058 Total		0	$6,834.14
		80011942	AFUDC	0	$641.33
		80011942 Total		0	$641.33
		80014113	(blank)	0	$202.32
			AFUDC	0	$52.50
		80014113 Total		0	$254.82
		80014393	(blank)	0	$88.55
			AFUDC	0	$24.31
		80014393 Total		0	$112.86
		80020199	(blank)	0	$10,958.80
			AFUDC	0	$173.29
		80020199 Total		0	$11,132.09
		80036412	(blank)	0	$974.81

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80036412	AFUDC	0	$228.48
		80036412 Total		0	$1,203.29
		80036546	(blank)	0	$325.06
			AFUDC	0	$207.85
		80036546 Total		0	$532.91
		80036562	AFUDC	0	$75.98
		80036562 Total		0	$75.98
		80046813	(blank)	0	$1.65
			AFUDC	0	$17.38
		80046813 Total		0	$19.03
		80051156	(blank)	0	$1.49
			AFUDC	0	$5.89
		80051156 Total		0	$7.38
		80055192	(blank)	0	$44.27
			AFUDC	0	$58.60
		80055192 Total		0	$102.87
		80060543	(blank)	0	$132.82
			AFUDC	0	$58.58
		80060543 Total		0	$191.40
		80060611	(blank)	0	$1.65
			AFUDC	0	$6.77
		80060611 Total		0	$8.42
		80065414	(blank)	0	$7,991.35
			AFUDC	0	$4,770.23
		80065414 Total		0	$12,761.58
	202208 Total			**0**	**$131,318.70**
	202306	2M922139	(blank)	0	$52,702.64
		2M922139 Total		0	$52,702.64
		2M923160	AFUDC	0	$296.81
		2M923160 Total		0	$296.81
		2M923161	(blank)	0	$1.12
		2M923161 Total		0	$1.12
		2M923163	(blank)	0	-$3,784.07
			AFUDC	0	$128.83
		2M923163 Total		0	-$3,655.24
		80006556	(blank)	0	$59.08
		80006556 Total		0	$59.08
		80011058	(blank)	0	-$24,043.79
		80011058 Total		0	-$24,043.79
		80014113	(blank)	0	$58.20
			AFUDC	0	$631.89
		80014113 Total		0	$690.09
		80014393	(blank)	0	$5,770.28
			AFUDC	0	$57.61
		80014393 Total		0	$5,827.89
		80014403	(blank)	0	$871.89
			AFUDC	0	$781.81

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80014403 Total		0	$1,653.70
		80020199	(blank)	0	$20,229.43
			AFUDC	0	$1,467.11
		80020199 Total		0	$21,696.54
		80026893	(blank)	0	$0.01
			AFUDC	0	$995.97
		80026893 Total		0	$995.98
		80026899	AFUDC	0	$247.74
		80026899 Total		0	$247.74
		80026933	AFUDC	0	$495.06
		80026933 Total		0	$495.06
		80026937	(blank)	0	-$2,110.59
			AFUDC	0	$397.69
		80026937 Total		0	-$1,712.90
		80036562	(blank)	0	-$175.82
			AFUDC	0	$227.16
		80036562 Total		0	$51.34
		80043455	(blank)	0	$12,881.99
			AFUDC	0	$557.27
		80043455 Total		0	$13,439.26
		80046813	(blank)	0	$11.17
			AFUDC	0	$254.26
		80046813 Total		0	$265.43
		80051156	(blank)	0	$16.88
			AFUDC	0	$167.99
		80051156 Total		0	$184.87
		80060543	(blank)	0	$609.75
			AFUDC	0	$222.90
		80060543 Total		0	$832.65
		80060611	(blank)	0	$11,294.18
			AFUDC	0	$393.93
		80060611 Total		0	$11,688.11
		80065414	(blank)	0	$0.00
		80065414 Total		0	$0.00
		80293943	(blank)	0	$45,726.33
			AFUDC	0	$819.44
		80293943 Total		0	$46,545.77
		80293984	(blank)	0	-$2,025.68
			AFUDC	0	$124.35
		80293984 Total		0	-$1,901.33
		80297686	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80297686 Total		0	-$14.02
		80297695	(blank)	0	$287.78
			AFUDC	0	$575.89
		80297695 Total		0	$863.67
		80297722	(blank)	0	-$1,935.24

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80297722	AFUDC	0	$205.12
		80297722 Total		0	-$1,730.12
		80310431	(blank)	0	-$1,581.32
			AFUDC	0	$50.51
		80310431 Total		0	-$1,530.81
		80313841	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80313841 Total		0	-$14.02
		80313850	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80313850 Total		0	-$14.02
		80313873	(blank)	0	$52,123.24
			AFUDC	0	$587.85
		80313873 Total		0	$52,711.09
		80314540	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80314540 Total		0	-$14.02
		80330159	(blank)	0	-$14.49
			AFUDC	0	$0.47
		80330159 Total		0	-$14.02
		80332160	(blank)	0	$9,136.91
			AFUDC	0	$435.24
		80332160 Total		0	$9,572.15
		80388426	(blank)	0	-$12.24
			AFUDC	0	$20.31
		80388426 Total		0	$8.07
		80404659	(blank)	0	$0.00
			AFUDC	0	$411.93
		80404659 Total		0	$411.93
	202306 Total			**0**	**$186,596.70**
	202307	2M923160	AFUDC	0	$304.97
		2M923160 Total		0	$304.97
		80014113	(blank)	0	$56.77
			AFUDC	0	$669.70
		80014113 Total		0	$726.47
		80014393	AFUDC	0	$76.24
		80014393 Total		0	$76.24
		80014403	(blank)	0	$2,821.77
		80014403 Total		0	$2,821.77
		80020199	(blank)	0	$838.06
			AFUDC	0	$1,579.37
		80020199 Total		0	$2,417.43
		80026893	AFUDC	0	$1,015.32
		80026893 Total		0	$1,015.32
		80026933	(blank)	0	$3.25
			AFUDC	0	$508.22
		80026933 Total		0	$511.47

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202307	80026937	AFUDC	0	$397.95
		80026937 Total		0	$397.95
		80036562	AFUDC	0	$230.54
		80036562 Total		0	$230.54
		80043455	AFUDC	0	$617.83
		80043455 Total		0	$617.83
		80046813	AFUDC	0	$258.55
		80046813 Total		0	$258.55
		80051156	AFUDC	0	$170.86
		80051156 Total		0	$170.86
		80060543	(blank)	0	$421.70
			AFUDC	0	$230.88
		80060543 Total		0	$652.58
		80060611	(blank)	0	$18.58
			AFUDC	0	$473.51
		80060611 Total		0	$492.09
		80065414	(blank)	0	$8.54
		80065414 Total		0	$8.54
		80293943	(blank)	0	$28,846.42
			AFUDC	0	$1,142.47
		80293943 Total		0	$29,988.89
		80293984	AFUDC	0	$129.94
		80293984 Total		0	$129.94
		80297686	AFUDC	0	$0.43
		80297686 Total		0	$0.43
		80297695	(blank)	0	$5,631.09
			AFUDC	0	$685.16
		80297695 Total		0	$6,316.25
		80297722	AFUDC	0	$202.61
		80297722 Total		0	$202.61
		80310431	AFUDC	0	$47.47
		80310431 Total		0	$47.47
		80313841	(blank)	0	$3,566.63
			AFUDC	0	$71.99
		80313841 Total		0	$3,638.62
		80313850	(blank)	0	$3,566.63
			AFUDC	0	$71.99
		80313850 Total		0	$3,638.62
		80313873	(blank)	0	$27,423.03
			AFUDC	0	$930.76
		80313873 Total		0	$28,353.79
		80314540	(blank)	0	$3,566.63
			AFUDC	0	$71.99
		80314540 Total		0	$3,638.62
		80330159	(blank)	0	$3,566.63
			AFUDC	0	$71.99
		80330159 Total		0	$3,638.62

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80332160	(blank)	0	$20,866.08
			AFUDC	0	$581.75
		80332160 Total		0	$21,447.83
		80404659	(blank)	0	-$63,180.81
		80404659 Total		0	-$63,180.81
	202307 Total			**0**	**$48,563.49**
	202308	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		2M923161	(blank)	0	$12.94
		2M923161 Total		0	$12.94
		80006556	(blank)	0	$261.23
		80006556 Total		0	$261.23
		80011058	(blank)	0	$54.25
		80011058 Total		0	$54.25
		80014113	AFUDC	0	$679.25
		80014113 Total		0	$679.25
		80014393	AFUDC	0	$76.24
		80014393 Total		0	$76.24
		80014403	(blank)	0	$36.86
		80014403 Total		0	$36.86
		80020199	AFUDC	0	$1,585.23
		80020199 Total		0	$1,585.23
		80026893	(blank)	0	$3,170.18
			AFUDC	0	$1,027.06
		80026893 Total		0	$4,197.24
		80026933	AFUDC	0	$508.94
		80026933 Total		0	$508.94
		80026937	AFUDC	0	$397.95
		80026937 Total		0	$397.95
		80036546	(blank)	0	-$920.13
		80036546 Total		0	-$920.13
		80043455	(blank)	0	$26,113.43
			AFUDC	0	$720.21
		80043455 Total		0	$26,833.64
		80046813	AFUDC	0	$258.55
		80046813 Total		0	$258.55
		80051156	AFUDC	0	$170.86
		80051156 Total		0	$170.86
		80060543	AFUDC	0	$233.27
		80060543 Total		0	$233.27
		80060611	(blank)	0	$2.87
			AFUDC	0	$478.24
		80060611 Total		0	$481.11
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	(blank)	0	$48,430.03
			AFUDC	0	$1,445.49

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80293943 Total		0	$49,875.52
		80293984	AFUDC	0	$129.94
		80293984 Total		0	$129.94
		80297686	(blank)	0	$5,547.58
			AFUDC	0	$104.65
		80297686 Total		0	$5,652.23
		80297695	(blank)	0	$4,912.51
			AFUDC	0	$730.11
		80297695 Total		0	$5,642.62
		80313841	(blank)	0	$1,980.31
			AFUDC	0	$176.09
		80313841 Total		0	$2,156.40
		80313850	(blank)	0	$1,980.31
			AFUDC	0	$176.09
		80313850 Total		0	$2,156.40
		80313873	(blank)	0	$17,875.24
			AFUDC	0	$1,116.53
		80313873 Total		0	$18,991.77
		80314540	(blank)	0	$1,980.31
			AFUDC	0	$176.09
		80314540 Total		0	$2,156.40
		80330159	(blank)	0	$2,179.02
			AFUDC	0	$176.88
		80330159 Total		0	$2,355.90
		80332160	(blank)	0	$3,389.37
			AFUDC	0	$683.34
		80332160 Total		0	$4,072.71
		80338201	(blank)	0	$5,547.58
			AFUDC	0	$104.22
		80338201 Total		0	$5,651.80
		80338511	(blank)	0	$5,547.58
			AFUDC	0	$104.22
		80338511 Total		0	$5,651.80
		80347917	(blank)	0	$5,547.58
			AFUDC	0	$104.22
		80347917 Total		0	$5,651.80
		80368697	(blank)	0	$5,547.58
			AFUDC	0	$104.22
		80368697 Total		0	$5,651.80
	202308 Total			**0**	**$150,666.66**
	202309	2M922139	(blank)	0	-$11,185.42
		2M922139 Total		0	-$11,185.42
		2M923161	(blank)	0	$210.45
		2M923161 Total		0	$210.45
		2M923162	(blank)	0	$58.39
		2M923162 Total		0	$58.39
		2M923163	(blank)	0	$1,457.16

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	2M923163 Total		0	$1,457.16
		80006556	(blank)	0	-$52.68
		80006556 Total		0	-$52.68
		80011058	(blank)	0	-$26.62
		80011058 Total		0	-$26.62
		80014113	AFUDC	0	$679.25
		80014113 Total		0	$679.25
		80014403	(blank)	0	-$6.01
		80014403 Total		0	-$6.01
		80020199	AFUDC	0	$1,585.23
		80020199 Total		0	$1,585.23
		80026893	(blank)	0	$3,409.40
			AFUDC	0	$1,051.57
		80026893 Total		0	$4,460.97
		80026933	AFUDC	0	$508.94
		80026933 Total		0	$508.94
		80043455	(blank)	0	-$25.01
			AFUDC	0	$411.27
		80043455 Total		0	$386.26
		80060543	AFUDC	0	$233.27
		80060543 Total		0	$233.27
		80060611	(blank)	0	$1.89
			AFUDC	0	$479.29
		80060611 Total		0	$481.18
		80065414	(blank)	0	$2.14
		80065414 Total		0	$2.14
		80293943	(blank)	0	$80,686.88
			AFUDC	0	$1,976.68
		80293943 Total		0	$82,663.56
		80293984	(blank)	0	$795.69
			AFUDC	0	$144.63
		80293984 Total		0	$940.32
		80297686	(blank)	0	-$750.63
			AFUDC	0	$207.30
		80297686 Total		0	-$543.33
		80297695	(blank)	0	$6,968.54
			AFUDC	0	$815.57
		80297695 Total		0	$7,784.11
		80310431	(blank)	0	$648.58
			AFUDC	0	$58.29
		80310431 Total		0	$706.87
		80313841	(blank)	0	-$808.56
			AFUDC	0	$206.86
		80313841 Total		0	-$601.70
		80313850	(blank)	0	$28.81
			AFUDC	0	$209.99
		80313850 Total		0	$238.80

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80313873	(blank)	0	$20,157.29
			AFUDC	0	$1,280.21
		80313873 Total		0	$21,437.50
		80314540	(blank)	0	-$808.56
			AFUDC	0	$206.86
		80314540 Total		0	-$601.70
		80330159	(blank)	0	-$808.56
			AFUDC	0	$208.44
		80330159 Total		0	-$600.12
		80332160	(blank)	0	$25,138.33
			AFUDC	0	$798.76
		80332160 Total		0	$25,937.09
		80338201	(blank)	0	-$808.56
			AFUDC	0	$206.64
		80338201 Total		0	-$601.92
		80338511	(blank)	0	-$808.56
			AFUDC	0	$206.64
		80338511 Total		0	-$601.92
		80347917	(blank)	0	-$750.66
			AFUDC	0	$206.87
		80347917 Total		0	-$543.79
		80368697	(blank)	0	-$808.56
			AFUDC	0	$206.64
		80368697 Total		0	-$601.92
		80404659	(blank)	0	$287.72
		80404659 Total		0	$287.72
	202309 Total			**0**	**$134,092.08**
	202102	80006556	(blank)	0	$4,028.74
			AFUDC	0	$9.52
		80006556 Total		0	$4,038.26
		80006557	(blank)	0	$723.74
			AFUDC	0	$1.71
		80006557 Total		0	$725.45
		80011058	(blank)	0	$1,157.95
			AFUDC	0	$2.73
		80011058 Total		0	$1,160.68
		80011942	(blank)	0	$386.00
			AFUDC	0	$0.91
		80011942 Total		0	$386.91
		80014393	AFUDC	0	$2.75
		80014393 Total		0	$2.75
		80014403	(blank)	0	$2,219.38
			AFUDC	0	$5.25
		80014403 Total		0	$2,224.63
		80020199	(blank)	0	$2,460.64
			AFUDC	0	$16.81
		80020199 Total		0	$2,477.45

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202102**	80026899	(blank)	0	$771.96
			AFUDC	0	$1.83
		80026899 Total		0	$773.79
		80026933	(blank)	0	$1,061.42
			AFUDC	0	$2.51
		80026933 Total		0	$1,063.93
		80026937	(blank)	0	$144.72
			AFUDC	0	$0.35
		80026937 Total		0	$145.07
	202102 Total			**0**	**$12,998.92**
	202011	2M923159	AFUDC	0	$72.56
		2M923159 Total		0	$72.56
		2M923160	AFUDC	0	$5.75
		2M923160 Total		0	$5.75
		2M923161	AFUDC	0	$43.95
		2M923161 Total		0	$43.95
		2M923162	AFUDC	0	$26.17
		2M923162 Total		0	$26.17
	202011 Total			**0**	**$148.43**
	202103	80006556	AFUDC	0	$19.04
		80006556 Total		0	$19.04
		80006557	AFUDC	0	$3.42
		80006557 Total		0	$3.42
		80011058	AFUDC	0	$5.48
		80011058 Total		0	$5.48
		80011942	(blank)	0	$624.08
			AFUDC	0	$3.34
		80011942 Total		0	$627.42
		80014113	(blank)	0	$1,872.21
			AFUDC	0	$4.55
		80014113 Total		0	$1,876.76
		80014393	(blank)	0	$1,025.29
			AFUDC	0	$5.24
		80014393 Total		0	$1,030.53
		80014403	AFUDC	0	$10.49
		80014403 Total		0	$10.49
		80020199	(blank)	0	$1,827.66
			AFUDC	0	$27.06
		80020199 Total		0	$1,854.72
		80026893	(blank)	0	$4,101.08
			AFUDC	0	$9.96
		80026893 Total		0	$4,111.04
		80026899	AFUDC	0	$3.65
		80026899 Total		0	$3.65
		80026933	AFUDC	0	$5.01
		80026933 Total		0	$5.01
		80026937	AFUDC	0	$0.68

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202103**	80026937 Total		0	$0.68
		80036412	(blank)	0	$178.29
			AFUDC	0	$0.44
		80036412 Total		0	$178.73
		80036562	(blank)	0	$2,719.17
			AFUDC	0	$6.60
		80036562 Total		0	$2,725.77
		80043455	(blank)	0	$3,031.22
			AFUDC	0	$7.37
		80043455 Total		0	$3,038.59
		80046813	(blank)	0	$133.73
			AFUDC	0	$0.32
		80046813 Total		0	$134.05
	202103 Total			**0**	**$15,625.38**
	202104	2M922139	(blank)	0	$2,056.73
			AFUDC	0	$64.81
		2M922139 Total		0	$2,121.54
		2M923159	(blank)	0	$300.99
			AFUDC	0	$62.85
		2M923159 Total		0	$363.84
		80006556	AFUDC	0	$19.04
		80006556 Total		0	$19.04
		80006557	AFUDC	0	$3.42
		80006557 Total		0	$3.42
		80011058	AFUDC	0	$5.48
		80011058 Total		0	$5.48
		80011942	AFUDC	0	$4.85
		80011942 Total		0	$4.85
		80014113	AFUDC	0	$9.10
		80014113 Total		0	$9.10
		80014393	AFUDC	0	$7.73
		80014393 Total		0	$7.73
		80014403	AFUDC	0	$10.49
		80014403 Total		0	$10.49
		80020199	AFUDC	0	$31.51
		80020199 Total		0	$31.51
		80026893	AFUDC	0	$19.92
		80026893 Total		0	$19.92
		80026899	AFUDC	0	$3.65
		80026899 Total		0	$3.65
		80026933	AFUDC	0	$5.01
		80026933 Total		0	$5.01
		80026937	AFUDC	0	$0.68
		80026937 Total		0	$0.68
		80036412	AFUDC	0	$0.87
		80036412 Total		0	$0.87
		80036562	AFUDC	0	$13.21

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202104	80036562 Total		0	$13.21
		80036758	(blank)	0	$361.19
			AFUDC	0	$0.87
		80036758 Total		0	$362.06
		80043455	(blank)	0	$632.09
			AFUDC	0	$16.25
		80043455 Total		0	$648.34
		80046813	AFUDC	0	$0.65
		80046813 Total		0	$0.65
		80055192	(blank)	0	$2,573.44
			AFUDC	0	$6.22
		80055192 Total		0	$2,579.66
		80060543	(blank)	0	$1,896.20
			AFUDC	0	$4.58
		80060543 Total		0	$1,900.78
		80060611	(blank)	0	$180.59
			AFUDC	0	$0.44
		80060611 Total		0	$181.03
	202104 Total			0	$8,292.86
	202107	2M921219	AFUDC	0	$66.89
		2M921219 Total		0	$66.89
		2M922139	AFUDC	0	$74.52
		2M922139 Total		0	$74.52
		80006556	AFUDC	0	$19.81
		80006556 Total		0	$19.81
		80006557	AFUDC	0	$6.09
		80006557 Total		0	$6.09
		80011942	AFUDC	0	$5.80
		80011942 Total		0	$5.80
		80014113	AFUDC	0	$9.66
		80014113 Total		0	$9.66
		80020199	AFUDC	0	$32.51
		80020199 Total		0	$32.51
		80036562	AFUDC	0	$14.27
		80036562 Total		0	$14.27
		80055192	AFUDC	0	$13.44
		80055192 Total		0	$13.44
		80065414	AFUDC	0	$13.92
		80065414 Total		0	$13.92
	202107 Total			0	$256.91
	202110	80011058	(blank)	0	-$507.83
			AFUDC	0	$5.74
		80011058 Total		0	-$502.09
		80011942	(blank)	0	-$264.46
			AFUDC	0	$6.94
		80011942 Total		0	-$257.52
		80026899	(blank)	0	$30.59

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80026899	AFUDC	0	$5.54
		80026899 Total		0	$36.13
	202110 Total			**0**	**-$723.48**
	202009	2M923159	(blank)	0	$264.20
			AFUDC	0	$58.92
		2M923159 Total		0	$323.12
		2M923160	AFUDC	0	$3.44
		2M923160 Total		0	$3.44
		2M923161	AFUDC	0	$4.39
		2M923161 Total		0	$4.39
		2M923162	(blank)	0	$2,113.45
			AFUDC	0	$9.62
		2M923162 Total		0	$2,123.07
	202009 Total			**0**	**$2,454.02**
	202101	80014393	(blank)	0	$583.44
			AFUDC	0	$1.38
		80014393 Total		0	$584.82
		80020199	(blank)	0	$2,333.72
			AFUDC	0	$5.50
		80020199 Total		0	$2,339.22
	202101 Total			**0**	**$2,924.04**
	202010	2M923159	(blank)	0	$1,732.86
			AFUDC	0	$66.22
		2M923159 Total		0	$1,799.08
		2M923160	(blank)	0	$315.09
			AFUDC	0	$4.60
		2M923160 Total		0	$319.69
		2M923161	(blank)	0	$5,408.65
			AFUDC	0	$24.17
		2M923161 Total		0	$5,432.82
		2M923162	(blank)	0	$1,207.75
			AFUDC	0	$21.75
		2M923162 Total		0	$1,229.50
	202010 Total			**0**	**$8,781.09**
	202106	2M921219	AFUDC	0	$66.38
		2M921219 Total		0	$66.38
		2M922139	AFUDC	0	$73.67
		2M922139 Total		0	$73.67
		2M923159	AFUDC	0	$63.79
		2M923159 Total		0	$63.79
		80006556	AFUDC	0	$19.47
		80006556 Total		0	$19.47
		80006557	AFUDC	0	$6.02
		80006557 Total		0	$6.02
		80011942	AFUDC	0	$5.72
		80011942 Total		0	$5.72
		80014113	AFUDC	0	$9.53

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80014113 Total		0	$9.53
		80020199	AFUDC	0	$31.94
		80020199 Total		0	$31.94
		80036562	AFUDC	0	$14.07
		80036562 Total		0	$14.07
		80036758	AFUDC	0	$1.74
		80036758 Total		0	$1.74
		80043455	AFUDC	0	$17.79
		80043455 Total		0	$17.79
		80055192	AFUDC	0	$13.31
		80055192 Total		0	$13.31
		80060543	AFUDC	0	$9.17
		80060543 Total		0	$9.17
		80060611	AFUDC	0	$0.87
		80060611 Total		0	$0.87
		80065414	AFUDC	0	$13.83
		80065414 Total		0	$13.83
	202106 Total			**0**	**$347.30**
	202105	2M921219	(blank)	0	$2,370.89
			AFUDC	0	$58.97
		2M921219 Total		0	$2,429.86
		2M922139	(blank)	0	$395.16
			AFUDC	0	$72.43
		2M922139 Total		0	$467.59
		2M923159	AFUDC	0	$63.79
		2M923159 Total		0	$63.79
		80006556	(blank)	0	$88.90
			AFUDC	0	$19.25
		80006556 Total		0	$108.15
		80006557	(blank)	0	$533.45
			AFUDC	0	$4.72
		80006557 Total		0	$538.17
		80011942	(blank)	0	$177.82
			AFUDC	0	$5.29
		80011942 Total		0	$183.11
		80014113	(blank)	0	$88.90
			AFUDC	0	$9.31
		80014113 Total		0	$98.21
		80014393	AFUDC	0	$7.73
		80014393 Total		0	$7.73
		80020199	(blank)	0	$88.90
			AFUDC	0	$31.72
		80020199 Total		0	$120.62
		80026893	AFUDC	0	$19.92
		80026893 Total		0	$19.92
		80036412	AFUDC	0	$0.87
		80036412 Total		0	$0.87

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80036562	(blank)	0	$177.82
			AFUDC	0	$13.64
		80036562 Total		0	$191.46
		80036758	AFUDC	0	$1.74
		80036758 Total		0	$1.74
		80043455	AFUDC	0	$17.79
		80043455 Total		0	$17.79
		80046813	AFUDC	0	$0.65
		80046813 Total		0	$0.65
		80055192	(blank)	0	$177.82
			AFUDC	0	$12.88
		80055192 Total		0	$190.70
		80060543	AFUDC	0	$9.17
		80060543 Total		0	$9.17
		80060611	AFUDC	0	$0.87
		80060611 Total		0	$0.87
		80065414	(blank)	0	$2,845.09
			AFUDC	0	$6.92
		80065414 Total		0	$2,852.01
	202105 Total			**0**	**$7,302.41**
	202012	2M923159	AFUDC	0	$60.70
		2M923159 Total		0	$60.70
		2M923160	AFUDC	0	$4.81
		2M923160 Total		0	$4.81
		2M923161	AFUDC	0	$36.77
		2M923161 Total		0	$36.77
		2M923162	AFUDC	0	$21.90
		2M923162 Total		0	$21.90
	202012 Total			**0**	**$124.18**
	202406	2M921219	(blank)	0	-$165.86
		2M921219 Total		0	-$165.86
		2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80043455	(blank)	0	-$8.99
		80043455 Total		0	-$8.99
		80055192	AFUDC	0	$67.60
		80055192 Total		0	$67.60
		80065414	(blank)	0	-$35.31
		80065414 Total		0	-$35.31
		80293943	AFUDC	0	$3,579.86
		80293943 Total		0	$3,579.86
		80297686	AFUDC	0	$211.26
		80297686 Total		0	$211.26
		80297695	(blank)	0	$1,648.01
			AFUDC	0	$4,714.41
		80297695 Total		0	$6,362.42
		80297722	AFUDC	0	$205.11

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80297722 Total		0	$205.11
		80310431	AFUDC	0	$225.04
		80310431 Total		0	$225.04
		80313850	AFUDC	0	$217.36
		80313850 Total		0	$217.36
		80313873	(blank)	0	$2,090.14
			AFUDC	0	$2,605.46
		80313873 Total		0	$4,695.60
		80313899	(blank)	0	$26,166.97
			AFUDC	0	$400.26
		80313899 Total		0	$26,567.23
		80314540	AFUDC	0	$213.44
		80314540 Total		0	$213.44
		80337425	(blank)	0	$68,954.74
			AFUDC	0	$721.81
		80337425 Total		0	$69,676.55
		80345491	(blank)	0	$23.29
			AFUDC	0	$257.64
		80345491 Total		0	$280.93
		80347167	(blank)	0	$1,132.05
			AFUDC	0	$439.58
		80347167 Total		0	$1,571.63
		80388426	(blank)	0	$3,759.76
			AFUDC	0	$411.35
		80388426 Total		0	$4,171.11
		80388472	(blank)	0	$25,162.92
		80388472 Total		0	$25,162.92
		80404659	(blank)	0	-$2.20
		80404659 Total		0	-$2.20
		80459729	AFUDC	0	$93.26
		80459729 Total		0	$93.26
	202406 Total			**0**	**$143,088.96**
	202407	2M922139	(blank)	0	$0.00
		2M922139 Total		0	$0.00
		80293943	(blank)	0	$2,622.09
			AFUDC	0	$3,711.77
		80293943 Total		0	$6,333.86
		80297686	(blank)	0	$994.22
			AFUDC	0	$216.93
		80297686 Total		0	$1,211.15
		80297695	(blank)	0	$12,367.79
			AFUDC	0	$2,451.99
		80297695 Total		0	$14,819.78
		80297722	(blank)	0	$994.22
			AFUDC	0	$210.72
		80297722 Total		0	$1,204.94
		80310431	AFUDC	0	$231.90

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80310431 Total		0	$231.90
		80313850	(blank)	0	$994.22
			AFUDC	0	$223.10
		80313850 Total		0	$1,217.32
		80313873	(blank)	0	-$774.05
			AFUDC	0	$2,693.33
		80313873 Total		0	$1,919.28
		80313899	(blank)	0	$38,358.31
			AFUDC	0	$651.07
		80313899 Total		0	$39,009.38
		80314540	(blank)	0	$994.22
			AFUDC	0	$221.52
		80314540 Total		0	$1,215.74
		80337425	(blank)	0	$46,703.93
			AFUDC	0	$1,185.77
		80337425 Total		0	$47,889.70
		80345491	(blank)	0	$9,090.58
			AFUDC	0	$303.54
		80345491 Total		0	$9,394.12
		80346531	(blank)	0	$4,871.53
			AFUDC	0	$18.52
		80346531 Total		0	$4,890.05
		80347167	(blank)	0	$13,826.63
			AFUDC	0	$522.77
		80347167 Total		0	$14,349.40
		80388426	(blank)	0	$77,500.26
			AFUDC	0	$830.61
		80388426 Total		0	$78,330.87
		80388472	(blank)	0	-$3,284.68
		80388472 Total		0	-$3,284.68
	202407 Total			**0**	**$218,732.81**
	201912	2M923159	AFUDC	0	$36.10
		2M923159 Total		0	$36.10
	201912 Total			**0**	**$36.10**
Indirect/Overheads Total				**0**	**$5,159,775.97**
Labor	**202601**	80026899	Internal Labor	0	$0.00
		80026899 Total		0	$0.00
		80051156	Internal Labor	0	-$1.14
		80051156 Total		0	-$1.14
		80337425	Internal Labor	0	-$235.71
		80337425 Total		0	-$235.71
		80345491	Internal Labor	0	$44.18
		80345491 Total		0	$44.18
	202601 Total			**0**	**-$192.67**
	202602	80026893	Internal Labor	0	$0.03
		80026893 Total		0	$0.03
		80026937	Internal Labor	0	$0.01

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202602**	80026937 Total		0	$0.01
		80046813	Internal Labor	0	$0.00
		80046813 Total		0	$0.00
		80060543	Internal Labor	0	$0.00
		80060543 Total		0	$0.00
		80368697	Internal Labor	0	$592.74
		80368697 Total		0	$592.74
	202602 Total			**0**	**$592.78**
	202603	80014113	Internal Labor	0	$1,942.90
		80014113 Total		0	$1,942.90
		80313873	Internal Labor	0	-$3,595.87
		80313873 Total		0	-$3,595.87
	202603 Total			**0**	**-$1,652.97**
	202604	80014393	Internal Labor	0	$0.00
		80014393 Total		0	$0.00
		80313873	Internal Labor	0	$0.00
		80313873 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202605	80051156	Internal Labor	0	$0.00
		80051156 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202606	80293984	Internal Labor	0	$0.00
		80293984 Total		0	$0.00
		80313873	Internal Labor	0	-$849.66
		80313873 Total		0	-$849.66
		80337425	Internal Labor	0	-$74.87
		80337425 Total		0	-$74.87
		80345491	Internal Labor	0	$43.98
		80345491 Total		0	$43.98
	202606 Total			**0**	**-$880.55**
	201904	2M921208	Internal Labor	[redacted]	$899.82
		2M921208 Total			$899.82
		2M921219	Internal Labor		$1,199.76
		2M921219 Total			$1,199.76
	201904 Total				**$2,099.58**
	201905	2M921208	Internal Labor		$2,699.46
		2M921208 Total			$2,699.46
		2M921219	Internal Labor		$3,199.36
		2M921219 Total			$3,199.36
	201905 Total				**$5,898.82**
	201906	2M921208	Internal Labor		$4,353.76
		2M921208 Total			$4,353.76
		2M921334	Internal Labor		$1,599.68
		2M921334 Total			$1,599.68
		2M922139	Internal Labor		$3,006.64
		2M922139 Total			$3,006.64
	201906 Total				**$8,960.08**

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201907	2M921208	Internal Labor		$1,771.77
		2M921208 Total			$1,771.77
		2M922139	Internal Labor		$1,718.08
		2M922139 Total			$1,718.08
	201907 Total				**$3,489.85**
	201908	2M921208	Internal Labor		$322.14
		2M921208 Total			$322.14
		2M922139	Internal Labor		$322.14
		2M922139 Total			$322.14
		2M922917	Internal Labor		$966.42
		2M922917 Total			$966.42
		2M922954	Internal Labor		$1,127.49
		2M922954 Total			$1,127.49
		2M923060	Internal Labor		$644.28
		2M923060 Total			$644.28
		2M923082	Internal Labor		$644.28
		2M923082 Total			$644.28
		2M923134	Internal Labor		$322.14
		2M923134 Total			$322.14
		2M923159	Internal Labor		$751.66
		2M923159 Total			$751.66
	201908 Total				**$5,100.55**
	201909	2M921208	Internal Labor		$1,020.11
		2M921208 Total			$1,020.11
		2M922139	Internal Labor		$322.14
		2M922139 Total			$322.14
		2M922917	Internal Labor		$483.21
		2M922917 Total			$483.21
		2M922954	Internal Labor		$483.21
		2M922954 Total			$483.21
		2M923060	Internal Labor		$483.21
		2M923060 Total			$483.21
		2M923082	Internal Labor		$322.14
		2M923082 Total			$322.14
		2M923134	Internal Labor		$161.07
		2M923134 Total			$161.07
		2M923159	Internal Labor		$1,610.70
		2M923159 Total			$1,610.70
	201909 Total				**$4,885.79**
	201910	2M923159	Internal Labor		$644.28
		2M923159 Total			$644.28
	201910 Total				**$644.28**
	202005	2M923161	Internal Labor		$187.92
		2M923161 Total			$187.92
	202005 Total				**$187.92**
	202008	2M923159	Internal Labor		$1,797.25
		2M923159 Total			$1,797.25

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202008**	2M923160	Internal Labor	[redacted]	$248.85
		2M923160 Total			$248.85
		2M923161	Internal Labor		$138.25
		2M923161 Total			$138.25
		2M923162	Internal Labor		$138.25
		2M923162 Total			$138.25
	202008 Total				**$2,322.60**
	202111	2M921219	Internal Labor	0	-$1,357.48
		2M921219 Total		0	-$1,357.48
		80006557	Internal Labor	0	-$149.54
		80006557 Total		0	-$149.54
		80014113	Internal Labor	0	-$179.59
		80014113 Total		0	-$179.59
		80014393	Internal Labor	0	-$73.80
		80014393 Total		0	-$73.80
		80036412	Internal Labor	0	-$0.04
		80036412 Total		0	-$0.04
	202111 Total			**0**	**-$1,760.45**
	202112	2M922139	Internal Labor	0	-$8.86
		2M922139 Total		0	-$8.86
		2M923159	Internal Labor	0	-$1,710.90
		2M923159 Total		0	-$1,710.90
		80014403	Internal Labor	0	-$248.68
		80014403 Total		0	-$248.68
		80020199	Internal Labor	0	-$563.57
		80020199 Total		0	-$563.57
		80026893	Internal Labor	0	-$506.01
		80026893 Total		0	-$506.01
		80026933	Internal Labor	0	-$90.85
		80026933 Total		0	-$90.85
		80026937	Internal Labor	0	-$24.69
		80026937 Total		0	-$24.69
		80036562	Internal Labor	0	-$467.40
		80036562 Total		0	-$467.40
		80046813	Internal Labor	0	-$0.67
		80046813 Total		0	-$0.67
		80055192	Internal Labor	0	-$179.95
		80055192 Total		0	-$179.95
		80060543	Internal Labor	0	-$329.43
		80060543 Total		0	-$329.43
		80060611	Internal Labor	0	$11.06
		80060611 Total		0	$11.06
		80065414	Internal Labor	0	$176.96
		80065414 Total		0	$176.96
	202112 Total			**0**	**-$3,942.99**
	202201	2M921219	Internal Labor	[redacted]	$8,707.70
		2M921219 Total			$8,707.70

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202201	80036758	Internal Labor	[redacted]	-$199.08
		80036758 Total			-$199.08
		80065414	Internal Labor		$221.20
		80065414 Total			$221.20
	202201 Total				$8,729.82
	202202	2M921219	Internal Labor		$31,291.90
		2M921219 Total			$31,291.90
		80006556	Internal Labor		$5,442.10
		80006556 Total			$5,442.10
	202202 Total				$36,734.00
	202203	2M921219	Internal Labor		$28,866.02
		2M921219 Total			$28,866.02
		80006556	Internal Labor		$157.22
		80006556 Total			$157.22
		80006557	Internal Labor		$2,138.12
		80006557 Total			$2,138.12
		80036546	Internal Labor		$2,750.21
		80036546 Total			$2,750.21
	202203 Total				$33,911.57
	202204	80006556	Internal Labor		$98.27
		80006556 Total			$98.27
		80011058	Internal Labor		$17,043.05
		80011058 Total			$17,043.05
		80011942	Internal Labor		$25,313.17
		80011942 Total			$25,313.17
	202204 Total				$42,454.49
	202209	2M922139	Internal Labor		$96.41
		2M922139 Total			$96.41
		2M923159	Internal Labor		$30,590.30
		2M923159 Total			$30,590.30
		2M923160	Internal Labor		$135.60
		2M923160 Total			$135.60
		2M923161	Internal Labor		$144.81
		2M923161 Total			$144.81
		2M923162	Internal Labor		$486.48
		2M923162 Total			$486.48
		80006556	Internal Labor		$173.78
		80006556 Total			$173.78
		80006557	Internal Labor	0	-$6.51
		80006557 Total		0	-$6.51
		80011058	Internal Labor	0	$0.10
		80011058 Total		0	$0.10
		80014113	Internal Labor	[redacted]	$21,218.57
		80014113 Total			$21,218.57
		80020199	Internal Labor		$19,887.64
		80020199 Total			$19,887.64
		80026933	Internal Labor		$4,217.77

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202209	80026933 Total		[redacted]	$4,217.77
		80036546	Internal Labor		$561.78
		80036546 Total			$561.78
		80055192	Internal Labor		$63.78
		80055192 Total			$63.78
		80065414	Internal Labor		$4,821.99
		80065414 Total			$4,821.99
	202209 Total				**$82,392.50**
	202211	2M922139	Internal Labor		$759.14
		2M922139 Total			$759.14
		2M923159	Internal Labor		$49,899.49
		2M923159 Total			$49,899.49
	202211 Total				**$50,658.63**
	202212	2M921219	Internal Labor		$958.91
		2M921219 Total			$958.91
		2M923159	Internal Labor		$26,439.80
		2M923159 Total			$26,439.80
		80006557	Internal Labor	0	-$0.02
		80006557 Total		0	-$0.02
	202212 Total			[redacted]	**$27,398.69**
	202210	2M921334	Internal Labor		$301.45
		2M921334 Total			$301.45
		2M923159	Internal Labor		$26,586.04
		2M923159 Total			$26,586.04
		80006556	Internal Labor		$25,017.70
		80006556 Total			$25,017.70
		80011942	Internal Labor	0	$0.06
		80011942 Total			$0.06
		80014113	Internal Labor		-$2,326.52
		80014113 Total			-$2,326.52
		80020199	Internal Labor		$119.67
		80020199 Total			$119.67
		80026899	Internal Labor		$344.65
		80026899 Total			$344.65
		80036412	Internal Labor		$499.16
		80036412 Total			$499.16
		80036546	Internal Labor		$1,066.62
		80036546 Total			$1,066.62
		80060611	Internal Labor		$192.48
		80060611 Total			$192.48
		80065414	Internal Labor		$1,185.80
		80065414 Total			$1,185.80
	202210 Total				**$52,987.11**
	202303	2M923161	Internal Labor		-$7,440.65
		2M923161 Total			-$7,440.65
		80006556	Internal Labor	0	-$9,973.85
		80006556 Total		0	-$9,973.85

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202303**	80014113	Internal Labor	[redacted]	$3,129.46
		80014113 Total			$3,129.46
		80014403	Internal Labor		$42,373.02
		80014403 Total			$42,373.02
		80020199	Internal Labor		$17,114.89
		80020199 Total			$17,114.89
		80026893	Internal Labor		$10,003.35
		80026893 Total			$10,003.35
		80026933	Internal Labor		$15,719.85
		80026933 Total			$15,719.85
		80036412	Internal Labor	0	-$4.18
		80036412 Total		0	-$4.18
		80043455	Internal Labor		$4,381.78
		80043455 Total			$4,381.78
	202303 Total				**$75,303.67**
	202205	2M921208	Internal Labor		$235.00
		2M921208 Total			$235.00
		80006556	Internal Labor		$1,468.57
		80006556 Total			$1,468.57
		80006557	Internal Labor		$2,903.44
		80006557 Total			$2,903.44
		80011058	Internal Labor		$22,391.54
		80011058 Total			$22,391.54
		80065414	Internal Labor		$1,412.85
		80065414 Total			$1,412.85
	202205 Total				**$28,411.40**
	202206	2M921208	Internal Labor		-$11,302.06
		2M921208 Total			-$11,302.06
		80006556	Internal Labor		$18,538.37
		80006556 Total			$18,538.37
		80011058	Internal Labor		$26,168.98
		80011058 Total			$26,168.98
		80036546	Internal Labor		$1,069.63
		80036546 Total			$1,069.63
	202206 Total				**$34,474.92**
	202207	2M923161	Internal Labor		$300.20
		2M923161 Total			$300.20
		80006556	Internal Labor		$281.58
		80006556 Total			$281.58
		80006557	Internal Labor		$28,112.17
		80006557 Total			$28,112.17
	202207 Total				**$28,693.95**
	202301	2M923159	Internal Labor		$785.54
		2M923159 Total			$785.54
		2M923160	Internal Labor		$4,414.28
		2M923160 Total			$4,414.28
		2M923161	Internal Labor		$10,801.47

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202301	2M923161 Total		[redacted]	$10,801.47
		80006557	Internal Labor		$212.75
		80006557 Total			$212.75
		80014403	Internal Labor		$12,956.96
		80014403 Total			$12,956.96
		80026893	Internal Labor		$126.76
		80026893 Total			$126.76
		80065414	Internal Labor	0	$0.00
		80065414 Total		0	$0.00
		80388426	Internal Labor	[redacted]	$1,372.96
		80388426 Total			$1,372.96
	202301 Total				**$30,670.72**
	202302	2M922954	Internal Labor	0	$0.00
		2M922954 Total		0	$0.00
		2M923060	Internal Labor	0	$0.00
		2M923060 Total		0	$0.00
		2M923082	Internal Labor	0	$0.00
		2M923082 Total		0	$0.00
		2M923161	Internal Labor	[redacted]	$600.37
		2M923161 Total			$600.37
		2M923162	Internal Labor	0	-$2,122.20
		2M923162 Total		0	-$2,122.20
		2M923163	Internal Labor	[redacted]	$3,947.70
		2M923163 Total			$3,947.70
		80014403	Internal Labor		$27,770.59
		80014403 Total			$27,770.59
		80026893	Internal Labor		$7,932.47
		80026893 Total			$7,932.47
		80026933	Internal Labor		$19,361.80
		80026933 Total			$19,361.80
		80388426	Internal Labor	0	$152.54
		80388426 Total		0	$152.54
	202302 Total			[redacted]	**$57,643.27**
	202409	80313899	Internal Labor		$30,646.35
		80313899 Total			$30,646.35
		80337425	Internal Labor		$51,313.23
		80337425 Total			$51,313.23
		80388426	Internal Labor		$27,070.96
		80388426 Total			$27,070.96
	202409 Total				**$109,030.54**
	202410	2M921219	Internal Labor	0	-$0.01
		2M921219 Total		0	-$0.01
		80014113	Internal Labor	0	-$0.43
		80014113 Total		0	-$0.43
		80014393	Internal Labor	0	-$0.01
		80014393 Total		0	-$0.01
		80014403	Internal Labor	0	-$0.11

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80014403 Total		0	-$0.11
		80020199	Internal Labor	0	$0.08
		80020199 Total		0	$0.08
		80026893	Internal Labor	0	$0.17
		80026893 Total		0	$0.17
		80026933	Internal Labor	0	-$0.10
		80026933 Total		0	-$0.10
		80026937	Internal Labor	0	$0.00
		80026937 Total		0	$0.00
		80036562	Internal Labor	0	-$0.04
		80036562 Total		0	-$0.04
		80060543	Internal Labor	0	$0.04
		80060543 Total		0	$0.04
		80313899	Internal Labor	[redacted]	$711.00
		80313899 Total		[redacted]	$711.00
		80337425	Internal Labor	[redacted]	$47,951.72
		80337425 Total		[redacted]	$47,951.72
		80345491	Internal Labor	[redacted]	$11,546.17
		80345491 Total		[redacted]	$11,546.17
		80388403	Internal Labor	0	$0.02
		80388403 Total		0	$0.02
		80388426	Internal Labor	0	$0.00
		80388426 Total		[redacted]	$0.00
	202410 Total			[redacted]	**$60,208.50**
	202506	80388403	Internal Labor	0	$66.02
		80388403 Total		0	$66.02
	202506 Total			[redacted]	**$66.02**
	202412	2M923060	Internal Labor	[redacted]	$1,405.84
		2M923060 Total		[redacted]	$1,405.84
		2M923134	Internal Labor	[redacted]	$1,209.57
		2M923134 Total		[redacted]	$1,209.57
		80014393	Internal Labor	[redacted]	$1,478.22
		80014393 Total		[redacted]	$1,478.22
		80313899	Internal Labor	[redacted]	$2,581.34
		80313899 Total		[redacted]	$2,581.34
		80345491	Internal Labor	[redacted]	$213.86
		80345491 Total		[redacted]	$213.86
		80368697	Internal Labor	[redacted]	$4,696.17
		80368697 Total		[redacted]	$4,696.17
	202412 Total			[redacted]	**$11,585.00**
	202411	2M921219	Internal Labor	0	$2,495.22
		2M921219 Total		[redacted]	$2,495.22
		80014393	Internal Labor	[redacted]	$1,308.18
		80014393 Total		[redacted]	$1,308.18
		80297686	Internal Labor	[redacted]	$184.00
		80297686 Total		[redacted]	$184.00
		80313841	Internal Labor	[redacted]	$2,103.54

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Labor	202411	80313841 Total			$2,103.54
		80313899	Internal Labor		$10,913.24
		80313899 Total			$10,913.24
		80337425	Internal Labor		$20,929.31
		80337425 Total			$20,929.31
		80345491	Internal Labor		$39,327.95
		80345491 Total			$39,327.95
		80368697	Internal Labor		$8,585.46
		80368697 Total			$8,585.46
	202411 Total				**$85,846.90**
	202504	2M923082	Internal Labor		$31,669.91
		2M923082 Total			$31,669.91
		80297695	Internal Labor	0	-$39,011.04
		80297695 Total		0	-$39,011.04
	202504 Total				**-$7,341.13**
	202304	2M922139	Internal Labor		$1,834.20
		2M922139 Total			$1,834.20
		2M923163	Internal Labor		$75.57
		2M923163 Total			$75.57
		80014113	Internal Labor		$12,520.85
		80014113 Total			$12,520.85
		80014393	Internal Labor		$1,398.56
		80014393 Total			$1,398.56
		80014403	Internal Labor		$45,395.37
		80014403 Total			$45,395.37
		80020199	Internal Labor		$30,761.09
		80020199 Total			$30,761.09
		80026893	Internal Labor		$33,183.88
		80026893 Total			$33,183.88
		80026899	Internal Labor		$1,653.91
		80026899 Total			$1,653.91
		80026933	Internal Labor		$118.75
		80026933 Total			$118.75
		80026937	Internal Labor		$58.30
		80026937 Total			$58.30
		80036562	Internal Labor		$11,567.19
		80036562 Total			$11,567.19
		80043455	Internal Labor		$15,910.88
		80043455 Total			$15,910.88
		80046813	Internal Labor		$110.56
		80046813 Total			$110.56
		80051156	Internal Labor		$278.39
		80051156 Total			$278.39
		80060543	Internal Labor		$4,488.29
		80060543 Total			$4,488.29
		80060611	Internal Labor		$5,295.00
		80060611 Total			$5,295.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Labor	202304	80293943	Internal Labor	[redacted]	$12,086.18
		80293943 Total			$12,086.18
		80293984	Internal Labor		$2,021.82
		80293984 Total			$2,021.82
		80297695	Internal Labor		$3,338.46
		80297695 Total			$3,338.46
		80332160	Internal Labor		$8,000.46
		80332160 Total			$8,000.46
		80406235	Internal Labor		$99.25
		80406235 Total			$99.25
	202304 Total				$190,196.96
	202305	2M922139	Internal Labor		$21,754.50
		2M922139 Total			$21,754.50
		2M922954	Internal Labor		$2,021.42
		2M922954 Total			$2,021.42
		2M923160	Internal Labor		$148.87
		2M923160 Total			$148.87
		2M923163	Internal Labor		$148.87
		2M923163 Total			$148.87
		80014113	Internal Labor		$11,532.69
		80014113 Total			$11,532.69
		80020199	Internal Labor		$20,271.77
		80020199 Total			$20,271.77
		80026937	Internal Labor		$2,870.08
		80026937 Total			$2,870.08
		80036562	Internal Labor		$3,641.98
		80036562 Total			$3,641.98
		80043455	Internal Labor		$14,027.93
		80043455 Total			$14,027.93
		80046813	Internal Labor		$349.06
		80046813 Total			$349.06
		80051156	Internal Labor		$89.33
		80051156 Total			$89.33
		80060543	Internal Labor		$5,925.84
		80060543 Total			$5,925.84
		80293943	Internal Labor		$24,332.13
		80293943 Total			$24,332.13
		80297695	Internal Labor		$2,052.36
		80297695 Total			$2,052.36
		80313873	Internal Labor		$5,464.30
		80313873 Total			$5,464.30
		80332160	Internal Labor		$20,334.63
		80332160 Total			$20,334.63
		80406235	Internal Labor		$99.25
		80406235 Total			$99.25
	202305 Total				$135,065.01
	202310	2M922139	Internal Labor	0	-$0.01

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202310**	2M922139 Total		0	-$0.01
		2M923162	Internal Labor	0	-$66.70
		2M923162 Total		0	-$66.70
		80293943	Internal Labor		$25,473.68
		80293943 Total			$25,473.68
		80297695	Internal Labor		$36,436.97
		80297695 Total			$36,436.97
		80313873	Internal Labor		$16,585.28
		80313873 Total			$16,585.28
		80332160	Internal Labor		$345.14
		80332160 Total			$345.14
	202310 Total				**$78,774.36**
	202311	2M922917	Internal Labor		-$1,449.63
		2M922917 Total			-$1,449.63
		2M922954	Internal Labor		$1,449.63
		2M922954 Total			$1,449.63
		80293943	Internal Labor		$20,388.41
		80293943 Total			$20,388.41
		80297695	Internal Labor		$32,449.08
		80297695 Total			$32,449.08
		80313873	Internal Labor		$89.33
		80313873 Total			$89.33
	202311 Total				**$52,926.82**
	202312	80293943	Internal Labor		$25,956.54
		80293943 Total			$25,956.54
		80293984	Internal Labor		$5,104.48
		80293984 Total			$5,104.48
		80297695	Internal Labor		$17,224.51
		80297695 Total			$17,224.51
		80310431	Internal Labor		$1,576.06
		80310431 Total			$1,576.06
		80313873	Internal Labor		$33,387.31
		80313873 Total			$33,387.31
		80347917	Internal Labor		$3,965.90
		80347917 Total			$3,965.90
		80388403	Internal Labor		$1,524.28
		80388403 Total			$1,524.28
	202312 Total				**$88,739.08**
	202401	80055192	Internal Labor		$376.38
		80055192 Total			$376.38
		80293943	Internal Labor		$10,313.32
		80293943 Total			$10,313.32
		80297695	Internal Labor		$13,695.45
		80297695 Total			$13,695.45
		80310431	Internal Labor		$1,576.06
		80310431 Total			$1,576.06
		80313873	Internal Labor		$2,625.28

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202401**	80313873 Total		[redacted]	$2,625.28
		80347917	Internal Labor		$2,084.64
		80347917 Total			$2,084.64
	202401 Total				**$30,671.13**
	202402	80293943	Internal Labor		$5,358.64
		80293943 Total			$5,358.64
		80297695	Internal Labor		$38,666.82
		80297695 Total			$38,666.82
		80313873	Internal Labor		$29,404.21
		80313873 Total			$29,404.21
		80338201	Internal Labor		$691.26
		80338201 Total			$691.26
	202402 Total				**$74,120.93**
	202403	80297695	Internal Labor		$92,034.43
		80297695 Total			$92,034.43
		80310431	Internal Labor		$92.00
		80310431 Total			$92.00
		80313873	Internal Labor		$4,172.91
		80313873 Total			$4,172.91
		80337425	Internal Labor		$4,514.42
		80337425 Total			$4,514.42
		80338201	Internal Labor		$62.85
		80338201 Total			$62.85
	202403 Total				**$100,876.61**
	202404	80043455	Internal Labor	0	-$17,960.35
		80043455 Total		0	-$17,960.35
		80065414	Internal Labor	0	$0.00
		80065414 Total		0	$0.00
		80297695	Internal Labor		$41,352.88
		80297695 Total			$41,352.88
		80313873	Internal Labor		$2,987.57
		80313873 Total			$2,987.57
		80337425	Internal Labor		$788.03
		80337425 Total			$788.03
		80347167	Internal Labor		$10,913.24
		80347167 Total			$10,913.24
	202404 Total				**$38,081.37**
	202405	80297686	Internal Labor		$73.52
		80297686 Total			$73.52
		80297722	Internal Labor		$81.67
		80297722 Total			$81.67
		80310431	Internal Labor		$338.20
		80310431 Total			$338.20
		80313850	Internal Labor		$49.01
		80313850 Total			$49.01
		80313873	Internal Labor		$2,072.54
		80313873 Total			$2,072.54

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	80313899	Internal Labor	[redacted]	$10,281.81
		80313899 Total			$10,281.81
		80314540	Internal Labor		$122.51
		80314540 Total			$122.51
		80337425	Internal Labor		$5,236.80
		80337425 Total			$5,236.80
		80347167	Internal Labor		$12,906.79
		80347167 Total			$12,906.79
	202405 Total				**$31,162.85**
	202408	80297686	Internal Labor		$556.23
		80297686 Total			$556.23
		80297695	Internal Labor		$9,407.34
		80297695 Total			$9,407.34
		80297722	Internal Labor		$8,833.71
		80297722 Total			$8,833.71
		80313850	Internal Labor		$185.41
		80313850 Total			$185.41
		80313899	Internal Labor		$52,017.59
		80313899 Total			$52,017.59
		80314540	Internal Labor		$1,796.19
		80314540 Total			$1,796.19
		80330159	Internal Labor		$3,786.48
		80330159 Total			$3,786.48
		80337425	Internal Labor		$40,141.04
		80337425 Total			$40,141.04
		80388426	Internal Labor		$8,062.51
		80388426 Total			$8,062.51
	202408 Total				**$124,786.50**
	202501	80368697	Internal Labor		$1,897.33
		80368697 Total			$1,897.33
	202501 Total				**$1,897.33**
	202502	2M923134	Internal Labor		$1,096.67
		2M923134 Total			$1,096.67
		80249991	Internal Labor		$14,150.40
		80249991 Total			$14,150.40
		80337425	Internal Labor		$2,436.89
		80337425 Total			$2,436.89
	202502 Total				**$17,683.96**
	202503	2M923082	Internal Labor		$2,064.32
		2M923082 Total			$2,064.32
		80249991	Internal Labor		$10,676.12
		80249991 Total			$10,676.12
	202503 Total				**$12,740.44**
	202505	2M923082	Internal Labor		$2,713.56
		2M923082 Total			$2,713.56
	202505 Total				**$2,713.56**
	202507	80051156	Internal Labor	0	-$7.62

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	80051156 Total		0	-$7.62
		80297686	Internal Labor	0	$149.99
		80297686 Total		0	$149.99
		80297722	Internal Labor	0	$1,045.66
		80297722 Total		0	$1,045.66
		80313841	Internal Labor	0	$233.76
		80313841 Total		0	$233.76
		80313850	Internal Labor	0	$143.08
		80313850 Total		0	$143.08
		80314540	Internal Labor	0	$268.14
		80314540 Total		0	$268.14
		80330159	Internal Labor	0	$436.73
		80330159 Total		0	$436.73
		80338201	Internal Labor	0	$83.80
		80338201 Total		0	$83.80
		80347917	Internal Labor	0	$676.98
		80347917 Total		0	$676.98
	202507 Total			**0**	**$3,030.52**
	202508	80249991	Internal Labor	[redacted]	$22.66
		80249991 Total		[redacted]	$22.66
		80297686	Internal Labor		-$28.58
		80297686 Total		0	-$28.58
		80297722	Internal Labor	0	-$93.03
		80297722 Total		0	-$93.03
		80313841	Internal Labor	0	-$24.41
		80313841 Total		0	-$24.41
		80313850	Internal Labor	0	-$27.26
		80313850 Total		0	-$27.26
		80314540	Internal Labor	0	-$51.08
		80314540 Total		0	-$51.08
		80330159	Internal Labor	0	-$38.86
		80330159 Total		0	-$38.86
		80338201	Internal Labor	0	-$15.96
		80338201 Total		0	-$15.96
		80347917	Internal Labor	0	-$128.97
		80347917 Total		0	-$128.97
		80388426	Internal Labor	0	$0.00
		80388426 Total		0	$0.00
	202508 Total			[redacted]	**-$385.49**
	202509	80026899	Internal Labor	0	-$48.33
		80026899 Total		0	-$48.33
		80293943	Internal Labor	0	$16,158.04
		80293943 Total		0	$16,158.04
		80313873	Internal Labor	0	-$27,019.41
		80313873 Total		0	-$27,019.41
	202509 Total			**0**	**-$10,909.70**
	202512	80020199	Internal Labor	0	-$11,680.60

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202512**	80020199 Total		0	-$11,680.60
		80026893	Internal Labor	0	-$2,137.05
		80026893 Total		0	-$2,137.05
		80026933	Internal Labor	0	-$1,998.36
		80026933 Total		0	-$1,998.36
		80055192	Internal Labor	0	-$73.60
		80055192 Total		0	-$73.60
		80060543	Internal Labor	0	-$200.58
		80060543 Total		0	-$200.58
		80293943	Internal Labor	0	-$54,359.39
		80293943 Total		0	-$54,359.39
		80293984	Internal Labor	0	$12.11
		80293984 Total		0	$12.11
		80297686	Internal Labor	0	$0.00
		80297686 Total		0	$0.00
		80297722	Internal Labor	0	$0.00
		80297722 Total		0	$0.00
		80313850	Internal Labor	0	$0.00
		80313850 Total		0	$0.00
		80314540	Internal Labor	0	$0.00
		80314540 Total		0	$0.00
		80330159	Internal Labor	0	$0.00
		80330159 Total		0	$0.00
		80332160	Internal Labor	0	$74.85
		80332160 Total		0	$74.85
		80337425	Internal Labor	0	$161.03
		80337425 Total		0	$161.03
		80345491	Internal Labor	0	$0.00
		80345491 Total		0	$0.00
		80368697	Internal Labor	0	$696.82
		80368697 Total		0	$696.82
	202512 Total			**0**	**-$69,504.77**
	202511	80036562	Internal Labor	0	-$3,350.11
		80036562 Total		0	-$3,350.11
		80293984	Internal Labor	0	-$2,123.47
		80293984 Total		0	-$2,123.47
		80310431	Internal Labor	0	-$969.14
		80310431 Total		0	-$969.14
		80313899	Internal Labor	0	-$27,417.18
		80313899 Total		0	-$27,417.18
		80332160	Internal Labor	0	-$13,082.60
		80332160 Total		0	-$13,082.60
		80337425	Internal Labor	0	-$56,930.89
		80337425 Total		0	-$56,930.89
		80345491	Internal Labor	0	-$13,557.76
		80345491 Total		0	-$13,557.76
		80347167	Internal Labor	0	-$4,087.19

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202511**	80347167 Total		0	-$4,087.19
		80368697	Internal Labor	0	-$5,808.57
		80368697 Total		0	-$5,808.57
	202511 Total			**0**	**-$127,326.91**
	202510	2M923160	Internal Labor	0	-$47.02
		2M923160 Total		0	-$47.02
		80014393	Internal Labor	0	-$69.87
		80014393 Total		0	-$69.87
		80026937	Internal Labor	0	$1.91
		80026937 Total		0	$1.91
		80046813	Internal Labor	0	-$1.38
		80046813 Total		0	-$1.38
		80347167	Internal Labor	0	$480.21
		80347167 Total		0	$480.21
	202510 Total			**0**	**$363.85**
	202208	2M923159	Internal Labor	[redacted]	$11,088.80
		2M923159 Total		[redacted]	$11,088.80
		2M923161	Internal Labor	[redacted]	$8,118.67
		2M923161 Total		[redacted]	$8,118.67
		2M923162	Internal Labor	[redacted]	$3,957.80
		2M923162 Total		[redacted]	$3,957.80
		80006556	Internal Labor	[redacted]	$2,546.91
		80006556 Total		[redacted]	$2,546.91
		80006557	Internal Labor	[redacted]	$18,308.55
		80006557 Total		[redacted]	$18,308.55
		80020199	Internal Labor	[redacted]	$6,805.46
		80020199 Total		[redacted]	$6,805.46
		80036412	Internal Labor	[redacted]	$673.90
		80036412 Total		[redacted]	$673.90
		80036546	Internal Labor	[redacted]	$224.72
		80036546 Total		[redacted]	$224.72
	202208 Total			[redacted]	**$51,724.81**
	202306	2M923163	Internal Labor	0	-$2,299.98
		2M923163 Total		0	-$2,299.98
		80014393	Internal Labor	[redacted]	$3,567.11
		80014393 Total		[redacted]	$3,567.11
		80020199	Internal Labor	[redacted]	$12,605.58
		80020199 Total		[redacted]	$12,605.58
		80026937	Internal Labor	0	$3.36
		80026937 Total		[redacted]	$3.36
		80043455	Internal Labor	[redacted]	$6,805.18
		80043455 Total		[redacted]	$6,805.18
		80046813	Internal Labor	0	$4.98
		80046813 Total		0	$4.98
		80051156	Internal Labor	0	$7.53
		80051156 Total		0	$7.53
		80060543	Internal Labor	[redacted]	$748.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202306**	80060543 Total		[redacted]	$748.00
		80060611	Internal Labor	[redacted]	$3,761.25
		80060611 Total		[redacted]	$3,761.25
		80065414	Internal Labor	0	$0.00
		80065414 Total		0	$0.00
		80293943	Internal Labor	[redacted]	$21,532.66
		80293943 Total		[redacted]	$21,532.66
		80297695	Internal Labor	[redacted]	$4,491.23
		80297695 Total		[redacted]	$4,491.23
		80313873	Internal Labor	[redacted]	$29,225.76
		80313873 Total		[redacted]	$29,225.76
		80332160	Internal Labor	[redacted]	$4,079.88
		80332160 Total		[redacted]	$4,079.88
	202306 Total			[redacted]	**$84,532.54**
	202307	80014403	Internal Labor	[redacted]	$1,862.94
		80014403 Total		[redacted]	$1,862.94
		80293943	Internal Labor	[redacted]	$17,274.82
		80293943 Total		[redacted]	$17,274.82
		80297695	Internal Labor	[redacted]	$3,765.07
		80297695 Total		[redacted]	$3,765.07
		80313873	Internal Labor	[redacted]	$15,923.72
		80313873 Total		[redacted]	$15,923.72
		80332160	Internal Labor	[redacted]	$11,114.32
		80332160 Total		[redacted]	$11,114.32
	202307 Total			[redacted]	**$49,940.87**
	202308	80026893	Internal Labor	[redacted]	$2,024.44
		80026893 Total		[redacted]	$2,024.44
		80036546	Internal Labor	0	-$585.90
		80036546 Total		0	-$585.90
		80043455	Internal Labor	[redacted]	$14,807.47
		80043455 Total		[redacted]	$14,807.47
		80293943	Internal Labor	[redacted]	$26,587.19
		80293943 Total		[redacted]	$26,587.19
		80297695	Internal Labor	[redacted]	$3,382.74
		80297695 Total		[redacted]	$3,382.74
		80313873	Internal Labor	[redacted]	$6,834.39
		80313873 Total		[redacted]	$6,834.39
		80330159	Internal Labor	[redacted]	$143.88
		80330159 Total		[redacted]	$143.88
	202308 Total			[redacted]	**$53,194.21**
	202309	2M923163	Internal Labor	0	$2,302.77
		2M923163 Total		0	$2,302.77
		80026893	Internal Labor	[redacted]	$2,315.36
		80026893 Total		[redacted]	$2,315.36
		80293943	Internal Labor	[redacted]	$48,581.65
		80293943 Total		[redacted]	$48,581.65
		80297686	Internal Labor	[redacted]	$41.90

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202309**	80297686 Total			$41.90
		80297695	Internal Labor		$4,772.50
		80297695 Total			$4,772.50
		80313850	Internal Labor		$558.90
		80313850 Total			$558.90
		80313873	Internal Labor		$12,425.43
		80313873 Total			$12,425.43
		80332160	Internal Labor		$16,767.60
		80332160 Total			$16,767.60
		80347917	Internal Labor		$41.89
		80347917 Total			$41.89
	202309 Total				**$87,808.00**
	202102	80006556	Internal Labor		$2,077.91
		80006556 Total			$2,077.91
		80006557	Internal Labor		$373.27
		80006557 Total			$373.27
		80011058	Internal Labor		$597.24
		80011058 Total			$597.24
		80011942	Internal Labor		$199.08
		80011942 Total			$199.08
		80014403	Internal Labor		$1,144.71
		80014403 Total			$1,144.71
		80020199	Internal Labor		$1,269.13
		80020199 Total			$1,269.13
		80026899	Internal Labor		$398.16
		80026899 Total			$398.16
		80026933	Internal Labor		$547.47
		80026933 Total			$547.47
		80026937	Internal Labor		$74.65
		80026937 Total			$74.65
	202102 Total				**$6,681.62**
	202103	80011942	Internal Labor		$348.39
		80011942 Total			$348.39
		80014113	Internal Labor		$1,045.16
		80014113 Total			$1,045.16
		80014393	Internal Labor		$572.36
		80014393 Total			$572.36
		80020199	Internal Labor		$1,020.29
		80020199 Total			$1,020.29
		80026893	Internal Labor		$2,289.42
		80026893 Total			$2,289.42
		80036412	Internal Labor		$99.54
		80036412 Total			$99.54
		80036562	Internal Labor		$1,517.98
		80036562 Total			$1,517.98
		80043455	Internal Labor		$1,692.18
		80043455 Total			$1,692.18

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202103**	80046813	Internal Labor	[redacted]	$74.65
		80046813 Total			$74.65
	202103 Total				**$8,659.97**
	202104	2M922139	Internal Labor		$1,133.65
		2M922139 Total			$1,133.65
		2M923159	Internal Labor		$165.90
		2M923159 Total			$165.90
		80036758	Internal Labor		$199.08
		80036758 Total			$199.08
		80043455	Internal Labor		$348.39
		80043455 Total			$348.39
		80055192	Internal Labor		$1,418.45
		80055192 Total			$1,418.45
		80060543	Internal Labor		$1,045.16
		80060543 Total			$1,045.16
		80060611	Internal Labor		$99.54
		80060611 Total			$99.54
	202104 Total				**$4,410.17**
	202110	80011058	Internal Labor	0	-$238.86
		80011058 Total		0	-$238.86
		80011942	Internal Labor	0	-$110.63
		80011942 Total		0	-$110.63
		80026899	Internal Labor	0	$44.24
		80026899 Total		0	$44.24
	202110 Total			**0**	**-$305.25**
	202009	2M923159	Internal Labor	[redacted]	$138.25
		2M923159 Total			$138.25
		2M923162	Internal Labor		$1,106.00
		2M923162 Total			$1,106.00
	202009 Total				**$1,244.25**
	202101	80014393	Internal Labor		$298.62
		80014393 Total			$298.62
		80020199	Internal Labor		$1,194.48
		80020199 Total			$1,194.48
	202101 Total				**$1,493.10**
	202010	2M923159	Internal Labor		$912.45
		2M923159 Total			$912.45
		2M923160	Internal Labor		$165.90
		2M923160 Total			$165.90
		2M923161	Internal Labor		$2,847.95
		2M923161 Total			$2,847.95
		2M923162	Internal Labor		$635.95
		2M923162 Total			$635.95
	202010 Total				**$4,562.25**
	202105	2M921219	Internal Labor		$1,327.20
		2M921219 Total			$1,327.20
		2M922139	Internal Labor		$221.20

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202105	2M922139 Total			$221.20
		80006556	Internal Labor		$49.77
		80006556 Total			$49.77
		80006557	Internal Labor		$298.62
		80006557 Total			$298.62
		80011942	Internal Labor		$99.54
		80011942 Total			$99.54
		80014113	Internal Labor		$49.77
		80014113 Total			$49.77
		80020199	Internal Labor		$49.77
		80020199 Total			$49.77
		80036562	Internal Labor		$99.54
		80036562 Total			$99.54
		80055192	Internal Labor		$99.54
		80055192 Total			$99.54
		80065414	Internal Labor		$1,592.64
		80065414 Total			$1,592.64
	202105 Total				$3,887.59
	202406	80313873	Internal Labor		$312.10
		80313873 Total			$312.10
		80313899	Internal Labor		$12,980.90
		80313899 Total			$12,980.90
		80337425	Internal Labor		$33,466.63
		80337425 Total			$33,466.63
		80388426	Internal Labor		$2,138.17
		80388426 Total			$2,138.17
	202406 Total				$48,897.80
	202407	80297686	Internal Labor		$494.42
		80297686 Total			$494.42
		80297722	Internal Labor		$494.42
		80297722 Total			$494.42
		80313850	Internal Labor		$494.42
		80313850 Total			$494.42
		80313899	Internal Labor		$17,331.15
		80313899 Total			$17,331.15
		80314540	Internal Labor		$494.42
		80314540 Total			$494.42
		80337425	Internal Labor		$3,655.22
		80337425 Total			$3,655.22
		80388426	Internal Labor		$25,809.21
		80388426 Total			$25,809.21
	202407 Total				$48,773.26
Labor Total					$2,106,822.79
Material	202601	80051156	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$849.38
		80051156 Total			$849.38
		80310431	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$700.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,881.26

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80310431 Total		[redacted]	$3,180.42
		80313873	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,454.96
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$4,028.80
		80313873 Total			-$5,483.76
		80337425	(blank)		-$168.28
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$806.69
		80337425 Total			$638.41
		80345491	(blank)		$23.92
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$442.96
		80345491 Total			$466.88
		80346531	(blank)	0	-$1.61
		80346531 Total		0	-$1.61
	202601 Total			[redacted]	**-$350.28**
	202602	80014113	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$635.58
		80014113 Total			$635.58
		80313873	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,958.92
		80313873 Total			$1,958.92
		80368697	(blank)		$83.27
		80368697 Total			$83.27
	202602 Total				**$2,677.77**
	202603	80014113	(blank)	0	$657.39
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,213.33
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		-$635.58
		80014113 Total			-$1,191.52
		80020199	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$7,086.02
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,246.81
		80020199 Total			$5,839.21
		80310431	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,469.14
		80310431 Total			$1,469.14
		80313873	(blank)	0	-$969.83
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,618.87
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		-$2,333.46
		80313873 Total			-$5,922.16
	202603 Total				**$194.67**
	202606	80313873	(blank)	0	-$525.41
		80313873 Total		0	-$525.41
		80337425	(blank)	0	-$183.12
		80337425 Total		0	-$183.12
		80345491	(blank)	0	$23.25
		80345491 Total		0	$23.25
	202606 Total			0	**-$685.28**
	201905	2M921208	JP MORGAN CHASE BANK	[redacted]	$472.16
		2M921208 Total			$472.16
	201905 Total				**$472.16**
	202201	2M921219	(blank)	0	$0.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$95.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$330.03

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	2M921219	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$597.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$990.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$332.53
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$473.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$115.36
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$50.97
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$43.80
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$200.51
			RECLOSER, VACUUM, SOLID DIELECTRIC, 4.8 KV Delta, 800 A CONTINOUS, 12.5 KA		$18,169.40
		2M921219 Total			$21,398.86
		2M921334	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
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,659.90
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.46
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,410.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,173.33
		2M921334 Total			$34,297.16
		80006556	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$10.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$259.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$279.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$206.29
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.85
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$597.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$970.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$844.73
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,967.21
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$202.55
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$313.33
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$570.14
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$9.57
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.07
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$112.90
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$52.49
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$654.89
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$240.04
		80006556 Total			$7,521.12
		80006557	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$192.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$464.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$280.34
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$458.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$797.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$701.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,574.31
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$331.17
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,489.28
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$59.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$461.46
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$507.44

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	80006557 Total			$10,317.34
		80011058	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$86.28
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$132.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.96
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$180.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$99.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,790.67
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$501.18
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$653.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,092.60
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$46.89
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$181.33
		80011058 Total			$4,813.61
		80011942	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$230.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$310.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$65.49
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$481.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$838.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$335.21
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,311.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$140.27
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$99.20
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$61.66
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$52.98
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$727.66
		80011942 Total			$4,655.50
		80036412	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$119.76
			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
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,659.90
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.46
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,410.84
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$675.17
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,173.33
		80036412 Total			$35,128.43
		80036546	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.78
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,693.90
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.12
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$20,169.76
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$607.65
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$1,955.99
		80036546 Total			$31,615.57
	202201 Total				**$149,747.59**
	202202	2M921219	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$225.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$167.40

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	2M921219	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,368.58
		2M921219 Total			$7,761.33
		80011942	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,056.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$662.40
		80011942 Total			$2,719.34
	202202 Total				$10,480.67
	202203	2M921219	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,907.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$78.55
		2M921219 Total			$7,986.18
		80006556	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$8,646.04
		80006556 Total			$8,646.04
		80006557	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$4,018.83
		80006557 Total			$4,018.83
		80011058	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$18,771.23
		80011058 Total			$18,771.23
		80011942	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,194.41
		80011942 Total			$9,194.41
	202203 Total				$48,616.69
	202204	80006556	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$583.64
		80006556 Total			$583.64
		80006557	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$640.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$375.62
		80006557 Total			$1,016.05
		80011058	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$54.58
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$17.61
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,021.14
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,452.50
			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		$35.53
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$203.59
		80011058 Total			$7,784.95
		80011942	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,712.73
		80011942 Total			$4,712.73
		80065414	CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$3,018.83
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.09 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25/		$20,318.95
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$340,653.48
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$95.59
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A		$556.66
			CONNECTOR,COMPRESSION, SLEEVE, 700 TO 700 COMPACT GROUND KR, KS/STR, 5 IN LG, 35 KV, TINNED CU, HOT		$869.91
			CONNECTOR,COMPRESSION, SLEEVE, 750 TO 700 COMPACT ROUND KR, KS/STR, 6 IN LG, 35 KV, TINNED CU, HOT T		$305.80
			LUG,COMPRESSION, CONNECTOR, COMPACT ROUND, 700 KCMIL, 1/2 IN BOLT, 2 HOLE, CU		$284.53
		80065414 Total			$366,103.75
	202204 Total				$380,201.12
	202209	2M923159	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$21.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$272.33
		2M923159 Total			$294.03
		2M923161	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
		2M923161 Total			$701.97

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80014393	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$32.55
		80014393 Total			$32.55
		80020199	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,018.57
		80020199 Total			$2,018.57
		80026899	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$245.02
			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
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.58
		80026899 Total			$302.23
		80026933	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$103.65
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$39.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$295.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$323.32
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,911.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$248.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$358.11
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT		$1,551.09
		80026933 Total			$4,831.54
		80036562	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$10.85
		80036562 Total			$10.85
		80046813	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,446.94
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,530.17
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
		80046813 Total			$34,679.08
		80051156	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,402.24
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$21,177.15
		80051156 Total			$30,579.39
		80060611	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,446.94
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,530.17
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.97
		80060611 Total			$34,679.08
		80065414	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, P/O 177725		$21,940.15
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$532.50
		80065414 Total			$22,472.65
	202209 Total				$130,601.94
	202211	2M922139	TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$649.03
		2M922139 Total			$649.03
		2M923159	GRAYBAR ELECTRIC COMPANY INC		$3.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$38.38
		2M923159 Total			$41.93
		2M923160	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$23,476.13
		2M923160 Total			$23,476.13
		2M923163	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		$23,476.13
		2M923163 Total			$33,847.45
		80014113	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,261.25
		80014113 Total			$1,261.25
		80026899	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,353.50

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80026899	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$23,431.17
		80026899 Total			$33,784.67
		80026937	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,380.00
		80026937 Total			$1,380.00
		80036412	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,380.00
		80036412 Total			$1,380.00
		80036546	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC		$1,380.00
		80036546 Total			$1,380.00
	202211 Total				$97,200.46
	202212	2M923159	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.16
			BRACKET, CUTOUT AND ARRESTER, 24 IN LG, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.26
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$162.52
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$213.57
		2M923159 Total			$488.51
		80006556	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,043.17
		80006556 Total			$4,043.17
		80006557	(blank)	0	$0.01
		80006557 Total		0	$0.01
		80014403	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$140.99
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$105.72
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,014.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$977.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,834.57
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,368.92
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$476.55
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$2,082.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$534.47
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$773.99
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,738.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,129.04
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$271.64
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$23.09
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$39.64
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$527.97
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.64
			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
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,589.40
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$157.14
		80014403 Total			$19,157.72
		80026893	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$47.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$70.40
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$64.48
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$246.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,217.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,466.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,619.19

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80026893	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,494.07
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$734.33
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,805.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$869.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,003.59
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$23.09
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$39.64
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.84
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$141.64
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$432.18
			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
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$10,432.07
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$657.18
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$635.35
		80026893 Total			$28,364.80
		80026933	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,203.49
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,490.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$481.66
		80026933 Total			$4,175.27
		80026937	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		$11.01
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$604.32
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,864.00
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.88
		80026937 Total			$7,671.79
		80043455	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$28.19
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$126.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$547.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$586.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$543.88
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$142.97
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$448.22
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,249.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$483.07
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$928.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$651.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$790.32
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$345.31
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.24
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,793.76
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$187.06
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$194.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$130.82
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,456.47
		80043455 Total			$16,821.30
	202212 Total				**$80,722.57**

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	2M923159	PIN, CROSSARM, SADDLE, INSULATED, 1 IN THD DIA, 5-3/4 IN LG, STEEL, GALV	[redacted]	$152.16
		2M923159 Total			$152.16
		2M923160	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		2M923160 Total			$15.15
		80020199	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$138.53
		80020199 Total			$138.53
		80026899	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80026899 Total			$15.15
		80026937	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80026937 Total			$15.15
		80036546	(blank)	0	$3,512.86
		80036546 Total		0	$3,512.86
		80046813	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80046813 Total			$15.15
		80051156	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.64
		80051156 Total			$13.64
		80055192	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$144.52
		80055192 Total			$144.52
		80060611	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$15.15
		80060611 Total			$15.15
	202210 Total				**$4,037.46**
	202303	2M922139	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$188.92
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$2,557.54
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$684.84
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER		$94.99
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$945.89
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$250.63
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$164.95
		2M922139 Total			$4,887.76
		80006556	(blank)	0	$1,738.87
		80006556 Total		0	$1,738.87
		80006557	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,337.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$88.22
		80006557 Total			$4,425.45
		80011942	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,325.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$536.54
		80011942 Total			-$1,862.07
		80014113	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$644.06
			EXTENSION,POLE TOP, 54 IN LG, FIBERGLASS, W/ 11/16 IN DIA HOLES		$311.17
		80014113 Total			$955.23
		80014393	FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$17.78
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$26.42
		80014393 Total			$44.20
		80014403	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$109.64
			CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS, MOQ 35		$508.99
		80014403 Total			$618.63
		80020199	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$370.32

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202303**	80020199 Total			$370.32
		80026893	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$343.24
		80026893 Total			$343.24
		80404659	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$4,854.83
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 4/0 TO 350 STR, STRAIGHT, 15 KV, INSULATED, FOR 3/C PLI		$4,696.63
		80404659 Total			$9,551.46
	202303 Total				**$21,073.09**
	202205	2M923163	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$13.97
		2M923163 Total			$13.97
		80006556	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$122.54
		80006556 Total			$122.54
		80065414	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,021.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$146.13
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$950.67
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$229.87
					$26,313.21
			CLOTH,WIPING, LINT FREE, BLEACHED, WHITE, 5 BAGS OF 5 LBS PER BAG / 25 LB CTN, ELECTRIC ONLY		$42.08
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$155.95
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$289.77
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$117.02
			CONNECTOR,ELECTRICAL, COMPACT, 700 KCMIL, CONTACT		$56.79
			CABLE, FLAT STRAP, TRIPLEX, REDUCED DIAMETER, COMPACT, ROUND, 700 KCMIL, 15 KV, EPR INSULATED, CU, 1		$110,655.34
		80065414 Total			$140,978.41
	202205 Total				**$141,114.92**
	202206	2M921208	JP MORGAN CHASE BANK		-$472.16
		2M921208 Total			-$472.16
		80006556	JP MORGAN CHASE BANK		$424.94
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,879.54
		80006556 Total			$3,304.48
		80006557	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$828.80
		80006557 Total			$828.80
		80011058	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,218.86
		80011058 Total			$6,218.86
		80011942	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,919.70
		80011942 Total			$1,919.70
	202206 Total				**$11,799.68**
	202207	2M923159	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		$36.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,228.61
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$362.58
			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
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,428.60
			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		$424.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$993.86
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$272.68

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	2M923159	SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$27.84
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$523.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$2,475.56
			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
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$10,602.26
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$353.06
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$614.33
		2M923159 Total			$22,623.68
		2M923160	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.31
		2M923160 Total			$47.31
		2M923161	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		$831.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$711.30
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.92
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$6,696.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$952.40
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,288.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$707.36
			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
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,355.25
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$415.82
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.66
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$550.12
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$5,129.59
		2M923161 Total			$23,065.70
		2M923162	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		$92.43
			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		$452.65
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,054.67
			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		$2,080.63
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$303.13
		2M923162 Total			$6,494.78
		2M923163	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$94.62
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$112.95
		2M923163 Total			$207.57
		80006556	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,429.51
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$3,055.80
		80006556 Total			$5,485.31
		80006557	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$190.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$414.39
		80006557 Total			$604.72
		80014113	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$674.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$633.60
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$413.70

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80014113	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,169.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,810.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$681.26
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.14
		80014113 Total			$5,655.20
		80014393	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$99.65
			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
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$41.76
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$50.15
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,765.32
		80014393 Total			$2,160.19
		80020199	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$186.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$174.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$191.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$930.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$495.86
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,747.69
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$641.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$99.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$678.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$833.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$39.90
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$105.69
			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		$177.04
			BEND,CONDUIT, 5 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,345.38
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$423.83
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$1,802.72
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$225.93
		80020199 Total			$13,098.57
		80036562	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.43
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$277.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$258.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$619.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$94.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$848.83
			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		$135.29
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.92
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$967.94
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$3,070.69
			CLAMP,STRAIN, QUADRANT, 336.4 MCM,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$147.29
		80036562 Total			$6,748.73
		80046813	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.35
			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		$47.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$124.23

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80046813 Total			$2,439.97
		80051156	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.72
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$42.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$947.71
		80051156 Total			$1,134.81
		80055192	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.72
			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		$387.98
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,238.27
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$132.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$707.36
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$383.67
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$206.02
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$194.71
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$41.63
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$110.26
			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		$184.70
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$884.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$290.71
			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		$537.76
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$614.33
		80055192 Total			$6,101.37
		80060543	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$66.43
			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		$581.97
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$639.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$848.83
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,112.49
			POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$857.70
		80060543 Total			$7,245.99
		80060611	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$138.65
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.31
			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		$248.47
		80060611 Total			$753.72
		80065414	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.27
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$1,775.86
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$643.19
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$434.48
		80065414 Total			$2,899.80
	202207 Total				**$106,767.42**
	202301	2M921219	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$6,247.07
		2M921219 Total			-$6,247.07
	202301 Total				**-$6,247.07**
	202302	80026893	JP MORGAN CHASE BANK		$247.68

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80026893 Total		[redacted]	$247.68
		80036562	CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		-$3,070.69
		80036562 Total			-$3,070.69
		80388403	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$20,882.73
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$248.15
		80388403 Total			$21,130.88
		80404659	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$321.59
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$649.03
		80404659 Total			$970.62
	202302 Total				**$19,278.49**
	202409	80293984	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,411.39
		80293984 Total			-$1,411.39
		80297695	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$729.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$887.51
		80297695 Total			$1,616.78
		80337425	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$124.54
			A ANASTASIO & SONS TRUCKING CO INC		$1,232.08
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,294.24
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$834.77
		80337425 Total			$9,485.63
		80345491	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$769.23
		80345491 Total			$769.23
		80388426	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		-$19,135.91
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$979.46
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$3,891.71
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$336.61
		80388426 Total			-$13,928.13
		80404659	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$10,848.31
		80404659 Total			$10,848.31
	202409 Total				**$7,380.43**
	202410	2M921219	(blank)	0	-$0.01
		2M921219 Total		0	-$0.01
		80014113	(blank)	0	$0.01
		80014113 Total		0	$0.01
		80020199	(blank)	0	-$0.02
		80020199 Total		0	-$0.02
		80297695	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$2,207.49
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$889.15
		80297695 Total			$1,318.34
		80313899	A ANASTASIO & SONS TRUCKING CO INC	0	$1,313.36
		80313899 Total		0	$1,313.36
		80337425	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$129.03
		80337425 Total			$129.03
		80347167	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$372.02
		80347167 Total			$372.02
		80388426	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$837.11
		80388426 Total			$837.11

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410 Total**				**$3,969.84**
	202412	80297695	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$830.02
		80297695 Total			-$830.02
	202412 Total				**-$830.02**
	202411	2M921219	(blank)	0	$3,376.63
		2M921219 Total			$3,376.63
		80297686	JP MORGAN CHASE BANK		$46.04
		80297686 Total			$46.04
		80313899	A ANASTASIO & SONS TRUCKING CO INC	0	$1,191.42
		80313899 Total		0	$1,191.42
		80338201	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,714.03
		80338201 Total			-$41,287.36
		80338511	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,886.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,263.88
		80338511 Total			-$41,150.69
		80345491	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$284.95
		80345491 Total			$284.95
		80347917	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,886.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,263.88
		80347917 Total			-$41,150.69
		80368697	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.71
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$4,373.28
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,886.81
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,263.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$431.29
		80368697 Total			-$36,313.41
		80388426	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		-$19,767.90
		80388426 Total			-$19,767.90
	202411 Total				**-$174,771.01**
	202504	2M923082	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$250.44
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$83.19
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	0	$0.00
			MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$213.41
		2M923082 Total			$547.04
		80297695	(blank)	0	$13,522.77
		80297695 Total		0	$13,522.77
	202504 Total				**$14,069.81**
	202304	2M922139	RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,380.28
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$955.14
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$674.71
		2M922139 Total			$3,010.13
		80014403	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$75.86
		80014403 Total			$75.86
		80020199	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.62
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$675.48
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.49

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80020199 Total			$858.59
		80026937	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,032.92
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,977.77
		80026937 Total			$46,010.69
		80036562	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$109.24
		80036562 Total			$109.24
		80293984	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,097.61
		80293984 Total			$3,097.61
		80297695	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.20
		80297695 Total			$387.20
		80313873	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$774.41
		80313873 Total			$774.41
		80332160	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,484.81
		80332160 Total			$3,484.81
		80388426	CONNECTOR,ELECTRICAL, SLEEVE, 500,350,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPE		$81.11
		80388426 Total			$81.11
	202304 Total				**$57,889.65**
	202305	2M923161	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		2M923161 Total			$668.20
		80014403	GLOVE, L, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$95.77
			GLOVE, XL, LEVELS: CUT A4, PUNCTURE 5, KEVLAR LINED, GOAT LEATHER		$94.71
		80014403 Total			$190.48
		80020199	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$197.97
		80020199 Total			$197.97
		80026937	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$53.13
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		80026937 Total			$778.18
		80036562	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,055.58
		80036562 Total			$1,055.58
		80043455	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$759.10
		80043455 Total			$759.10
		80046813	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$53.13
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		80046813 Total			$778.18
		80051156	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$19.43
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.03
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$601.38
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.82
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$28.71
		80051156 Total			$700.37
		80060543	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$44.61

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80060543	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$241.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$270.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$205.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$211.22
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$135.46
			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		$174.04
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$130.51
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$468.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$637.64
		80060543 Total			$3,124.84
		80293943	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$98.80
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$249.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$790.86
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.65
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,326.97
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$365.39
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,156.95
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,521.53
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$316.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,151.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$526.37
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$116.48
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,917.63
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,185.57
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$239.13
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,926.74
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$16,839.90
		80293943 Total			$36,293.13
		80293984	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$362.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$499.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,460.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$791.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$5,031.68
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,213.80
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$921.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$682.48
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$438.07
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,756.37
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$7.25
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.10
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,162.27
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.55

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80293984 Total			$15,720.33
		80297686	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80297686 Total			$96.02
		80297695	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.41
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$303.88
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$395.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$499.85
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,933.24
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,326.96
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$974.35
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$9,255.50
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$2,628.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$572.10
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,151.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$657.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$682.48
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.18
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$189.27
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,732.85
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,805.91
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$4,854.62
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$388.57
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$14.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.20
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
			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		$51.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$81.44
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,778.31
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$549.97
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$7.96
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.65
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$63.33
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$654.34
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$39.35
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$7,884.66
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$38,097.67
		80297695 Total			$86,706.64
		80297722	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,725.15
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,655.03
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80297722 Total			$41,476.20

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80310431	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$197.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$499.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,284.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$669.86
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$138.33
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$200.37
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$690.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.56
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$225.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,651.92
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$29.89
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$464.90
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.20
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$1,801.80
		80310431 Total			$10,476.37
		80313841	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80313841 Total			$96.03
		80313850	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80313850 Total			$96.03
		80313873	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$395.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$583.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,933.24
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$338.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,694.15
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$667.44
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,163.49
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,339.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,201.92
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$2,313.87
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,521.53
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$698.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$2,533.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$394.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$584.10
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$145.59
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$367.20
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,357.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$409.58
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$298.90
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,926.74
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		$18,503.10

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80313873	FLAG, 2 X 2 FT, NYLON, FLUORESCENT RED/ORANGE, VINYL COATED, 3/4 X 36 IN WOOD STAFF, W/ STIFFENER	[redacted]	$9.69
		80313873 Total			$55,731.75
		80314540	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80314540 Total			$96.02
		80330159	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80330159 Total			$96.03
		80332160	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$263.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$583.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,142.36
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$338.05
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$304.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$216.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$438.07
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,305.13
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$97.04
		80332160 Total			$5,147.89
	202305 Total				$260,285.34
	202310	2M922139	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		-$15,407.10
		2M922139 Total			-$15,407.10
		2M923161	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$47.81
		2M923161 Total			$47.81
		80011058	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,926.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$620.10
		80011058 Total			-$3,546.57
		80060611	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$14.03
		80060611 Total			$14.03
		80065414	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$2,204.41
		80065414 Total			-$2,204.41
		80293943	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,983.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$211.45
		80293943 Total			$2,195.18
		80293984	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,408.28
		80293984 Total			$1,408.28
		80297695	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,552.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,286.54
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$1,039.41
		80297695 Total			$4,878.87
		80310431	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$704.15
			A ANASTASIO & SONS TRUCKING CO INC	lo	$1,565.77
		80310431 Total			$2,269.92
		80313873	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$574.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,408.27
			EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$79.60

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80313873 Total			$2,062.44
		80332160	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,408.28
		80332160 Total			$1,408.28
	202310 Total				-$6,873.27
	202311	2M921219	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$44.29
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,040.64
		2M921219 Total			$5,996.35
		2M923161	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$639.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$33.31
		2M923161 Total			-$673.23
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$1,234.21
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$2,514.68
		80297695 Total			$3,748.89
		80310431	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80310431 Total		0	$0.00
		80388403	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$4,622.13
		80388403 Total			$4,622.13
	202311 Total				$13,694.14
	202312	2M921219	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$977.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$47.08
		2M921219 Total			-$1,024.31
		2M923161	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,490.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$55.17
		2M923161 Total			$1,545.29
		80036562	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		-$1,217.74
		80036562 Total			-$1,217.74
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$2,389.30
		80297695 Total		0	$2,389.30
	202312 Total				$1,692.54
	202401	80293943	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$1,887.67
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$650.10
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$10,960.57
		80293943 Total			-$12,198.14
		80297695	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$4,821.11
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,280.45
		80297695 Total			-$3,540.66
		80313873	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$1,903.83
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$3,774.68
			CLEANER,ALL-PURPOSE, SIMPLE GREEN, 24 OZ TRIGGER SPRAY BOTTLE, LIQUID		$53.44
			LUBRICANT, DIELECTRIC, SILICONE, 5.3 OZ TUBE, FOR URD CONNECTIONS, 12/CA		$112.94
		80313873 Total			$2,037.23
		80313899	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,756.49
		80313899 Total			$6,756.49
		80337425	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$844.56
		80337425 Total			$844.56
		80338201	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,714.03

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80338201 Total			$41,287.36
		80338511	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,714.02
		80338511 Total			$41,287.35
		80347167	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,911.94
		80347167 Total			$5,911.94
		80347917	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,714.03
		80347917 Total			$41,287.36
		80368697	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$844.56
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,573.33
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,714.03
		80368697 Total			$42,131.92
		80419888	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot		$8,859.08
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$708.62
		80419888 Total			$9,567.70
	202401 Total				$175,373.11
	202402	80043455	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$4,128.56
		80043455 Total			-$4,128.56
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80297695 Total		0	$0.00
		80310431	A ANASTASIO & SONS TRUCKING CO INC	0	$1,345.45
		80310431 Total		0	$1,345.45
		80313899	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.11
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$216.10
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$770.15
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$607.91
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.48
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$708.90
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$555.03
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$115.78
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$27.57
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$48.72
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$197.19
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			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		$222.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$17,720.65
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$426.06
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$181.12
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,258.23
		80313899 Total			$24,278.77
		80337425	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.11
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$330.75

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80337425	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$396.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,021.66
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,786.92
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,134.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,276.61
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	0	$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$2,765.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$390.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,181.49
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$231.56
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$5,674.94
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$566.17
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.66
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$242.36
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$25,580.98
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$78.99
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.35
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$1,258.23
		80337425 Total			$46,361.85
		80338201	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.02
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80338201 Total			$99.41
		80338511	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.02
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80338511 Total			$99.41
		80345491	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.11
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$74.37
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$324.16
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$83.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,310.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$10,721.46
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,134.13
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$972.65
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,382.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$651.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$590.74
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$555.02
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$463.10
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,837.47
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,655.10
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$13.77
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$197.19
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			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		$222.27

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80345491	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$17,720.65
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$557.44
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$90.56
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$2,831.00
		80345491 Total			$47,566.36
		80347167	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$360.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,021.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,033.45
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$0.00
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$921.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$521.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.29
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$555.02
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$347.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,518.46
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.90
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.18
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.74
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$278.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$97.62
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.35
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$314.55
		80347167 Total			$10,030.38
		80347917	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.01
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80347917 Total			$99.40
		80368697	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.83
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.01
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$707.49
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order		$10.39
		80368697 Total			$3,187.16
	202402 Total				**$128,939.63**
	202403	2M923161	GRAYBAR ELECTRIC COMPANY INC		-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$10.25
		2M923161 Total			$8.03
		80014403	GRAYBAR ELECTRIC COMPANY INC	0	-$4.43
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$20.49
		80014403 Total			$16.06
		80026937	GRAYBAR ELECTRIC COMPANY INC		-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$10.25
		80026937 Total			$8.03
		80043455	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$246.67
		80043455 Total			-$246.67
		80046813	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80046813	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		80046813 Total			$8.03
		80051156	GRAYBAR ELECTRIC COMPANY INC		-$2.01
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$9.23
		80051156 Total			$7.22
		80060611	GRAYBAR ELECTRIC COMPANY INC	0	-$1.11
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.12
		80060611 Total			$4.01
		80297695	CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$48.59
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,268.46
			SPILL CONTAINMENT KIT, INCIDENTAL, OIL, 4 EA/CTN, CONSISTS OF: (25) OIL PADS, (3) MINI-BOOMS 3 IN X	[redacted]	$77.22
		80297695 Total			$1,394.27
		80310431	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80310431 Total		0	$0.00
	202403 Total			[redacted]	**$1,198.98**
	202404	2M921219	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$229.57
			RECLOSER, VACUUM, SOLID DIELECTRIC, 4.8 KV Delta, 800 A CONTINOUS, 12.5 KA		-$19,535.93
		2M921219 Total			-$19,765.50
		80043455	(blank)	0	$1,442.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$261.21
		80043455 Total			$1,180.89
		80065414	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	0	$0.00
		80065414 Total		0	$0.00
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$1,281.28
			CABLE, COVERED, SPACER, 1/C, 336.4 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$10,429.64
		80297695 Total			-$9,148.36
		80347167	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$689.07
		80347167 Total			$689.07
		80404659	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
		80404659 Total			$262.75
	202404 Total				**-$26,781.15**
	202405	80043455	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$100.78
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$709.31
		80043455 Total			-$810.09
		80297686	JP MORGAN CHASE BANK		$45.28
		80297686 Total			$45.28
		80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$1,495.17
		80297695 Total		0	$1,495.17
		80313850	JP MORGAN CHASE BANK	[redacted]	$45.28
		80313850 Total			$45.28
		80314540	JP MORGAN CHASE BANK		$45.28
		80314540 Total			$45.28
		80337425	EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$397.98
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$14,620.05
		80337425 Total			$15,018.03
		80347167	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.68
		80347167 Total			$237.68

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80388426	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$54,097.86
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$2,766.10
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 4-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$1,098.15
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN		$262.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE		$80.53
		80388426 Total			$58,305.45
	202405 Total				**$74,382.08**
	202408	80297695	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$3,053.47
		80297695 Total			-$3,053.47
		80313899	EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$234.17
		80313899 Total			$234.17
		80337425	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$7,294.24
		80337425 Total			$7,294.24
		80347167	A ANASTASIO & SONS TRUCKING CO INC	0	$1,155.08
		80347167 Total		0	$1,155.08
	202408 Total			[redacted]	**$5,630.02**
	202501	2M922954	MAT,ABSORBENT, 3-PLY, OIL, 29 IN X 80 FT, POLYOLEFIN FABRIC, 16 ROLL/BALE		$167.60
		2M922954 Total			$167.60
		80293943	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$13.04
		80293943 Total			$13.04
		80313899	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,042.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$697.99
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$887.77
		80313899 Total			-$2,627.78
		80337425	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$2,765.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$781.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,163.33
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$24,094.69
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$14,205.46
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$1,183.70
		80337425 Total			-$44,193.96
		80345491	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,302.52
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$2,663.32
		80345491 Total			-$3,965.84
		80347167	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$1,042.02
		80347167 Total			-$1,042.02
	202501 Total				**-$51,648.96**
	202502	80297686	RV55 with 5 YR ALC and Din-Rail Bracket		$4,000.50
		80297686 Total			$4,000.50
	202502 Total				**$4,000.50**
	202503	2M923082	SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P		$2,047.17
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C		$746.59
		2M923082 Total			$2,793.76
		80297686	HAYWOOD ASSOCIATES INCORPORATED		-$2.47
		80297686 Total			-$2.47
		80313899	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$116.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$198.82

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202503	80313899	INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU	[redacted]	-$486.76
		80313899 Total			-$802.48
		80337425	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$5,641.44
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		-$241.51
		80337425 Total			-$5,882.95
		80345491	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$467.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$198.82
		80345491 Total			-$666.45
		80347167	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$350.73
		80347167 Total			-$350.73
	202503 Total				-$4,911.32
	202507	80051156	(blank)		$3,605.20
		80051156 Total		0	$3,605.20
		80297686	(blank)	0	$5,102.78
		80297686 Total		0	$5,102.78
		80297722	(blank)	0	$4,608.48
		80297722 Total		0	$4,608.48
		80313841	(blank)	0	$4,642.83
		80313841 Total		0	$4,642.83
		80313850	(blank)	0	$4,647.87
		80313850 Total		0	$4,647.87
		80314540	(blank)	0	$4,647.88
		80314540 Total		0	$4,647.88
		80330159	(blank)	0	$4,642.83
		80330159 Total		0	$4,642.83
		80338201	(blank)	0	$4,648.77
		80338201 Total		0	$4,648.77
		80338511	(blank)	0	$4,663.96
		80338511 Total		0	$4,663.96
		80347917	(blank)	0	$4,663.96
		80347917 Total		0	$4,663.96
	202507 Total			0	$45,874.56
	202509	2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80026899	(blank)	0	-$29.32
		80026899 Total		0	-$29.32
		80293943	(blank)	0	$4,432.81
		80293943 Total		0	$4,432.81
		80313873	(blank)	0	$7,496.83
		80313873 Total		0	$7,496.83
	202509 Total			0	$11,900.32
	202512	80020199	(blank)	0	-$366.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$704.38
		80020199 Total			$337.42
		80026893	(blank)	0	-$1,172.04
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$330.18
		80026893 Total			-$1,502.22

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202512	80026933	(blank)	0	-$195.21
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$3,077.03
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$459.01
		80026933 Total			-$3,731.25
		80055192	(blank)	0	-$53.31
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,487.71
		80055192 Total			$1,434.40
		80060543	(blank)	0	-$161.13
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$368.03
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$570.97
		80060543 Total			-$1,100.13
		80293943	(blank)	0	-$363.62
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,454.96
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,336.66
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,258.03
		80293943 Total			-$1,897.21
		80293984	(blank)	0	$4.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$326.79
		80293984 Total			-$322.64
		80332160	(blank)	0	-$0.96
		80332160 Total		0	-$0.96
		80337425	(blank)	0	$11.74
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,266.73
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,571.16
		80337425 Total			$316.17
		80345491	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,231.97
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,730.22
		80345491 Total			-$498.25
		80368697	(blank)	0	$90.74
		80368697 Total		0	$90.74
		80459729	(blank)	0	-$464.58
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$855.79
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,571.60
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,538.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,513.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$157.19
		80459729 Total			$5,171.96
	202512 Total				-$1,701.97
	202511	80026893	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$289.64
		80026893 Total			-$289.64
		80036562	(blank)	0	-$666.93
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$401.15
			CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$299.16
		80036562 Total			-$768.92
		80060543	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$794.13
		80060543 Total			-$794.13
		80293943	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,492.29

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511**	80293943	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$2,057.18
		80293943 Total			-$3,549.47
		80293984	(blank)	0	$2,245.62
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,029.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$114.70
		80293984 Total		[redacted]	$101.92
		80310431	(blank)	0	$1,196.23
		80310431 Total		0	$1,196.23
		80313899	(blank)	0	$2,251.94
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$743.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$116.21
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$116.78
		80313899 Total		[redacted]	$2,995.08
		80332160	(blank)	0	$1,343.77
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$441.87
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,533.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,227.47
		80332160 Total		[redacted]	-$2,858.57
		80337425	(blank)	0	$2,955.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	1	$739.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$77.98
		80337425 Total		[redacted]	$3,773.09
		80345491	(blank)	0	$3,286.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$108.71
		80345491 Total		[redacted]	$3,177.40
		80346531	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$695.26
		80346531 Total		[redacted]	$695.26
		80347167	(blank)	0	-$708.47
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$457.77
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,342.76
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$769.26
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$147.72
		80347167 Total		[redacted]	-$676.48
		80368697	(blank)	0	$5,464.35
		80368697 Total		0	$5,464.35
		80459729	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$2,336.57
		80459729 Total		[redacted]	$2,336.57
	202511 Total			[redacted]	**$10,802.69**
	202510	2M923160	(blank)	0	-$6.96
		2M923160 Total		0	-$6.96
		80014393	(blank)	0	-$83.73
		80014393 Total			-$83.73
		80310431	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$934.64
		80310431 Total		[redacted]	-$934.64
		80313873	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$407.71
		80313873 Total		[redacted]	-$407.71
		80332160	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$550.09

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202510**	80332160 Total		[redacted]	-$550.09
		80347167	(blank)	0	$2,567.51
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$176.54
		80347167 Total		[redacted]	$2,744.05
	202510 Total			[redacted]	**$760.92**
	202208	2M922139	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$46,784.59
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$603.51
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH	[redacted]	$7,386.17
			CONNECTOR,COMPRESSION, TERMINAL, 4/0 AWG, 250 KCMIL COMPACT ROUND, 15/25/30/35 KV, 600 A, CONDUCTOR:	[redacted]	$188.51
			BOLT,MACHINE, HEX HEAD, 5/8 IN, 1-1/2 IN LG, AL, W/ 1 BELLEVILLE WASHER AND 1 FLAT WASHER	[redacted]	$207.67
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE	[redacted]	$2,682.09
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 500 TO 750 KCMIL, STRAIGHT, 15 KV, INSULATED, FOR 3/C P	[redacted]	$3,002.89
			CONNECTOR,COMPRESSION, TERMINAL, 350 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW	[redacted]	$500.86
			PLUG,DEADEND, 15 OR 25 KV, 600 A, W/ TEST POINT & SHIELDING CAP	[redacted]	$144.32
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 1.268 - 2.075 IN	[redacted]	$716.70
			CAP, INSULATED, W/ BAIL, FOR BRANCH SPLICES 15/25 KV, 600 A	[redacted]	$1,669.98
			CONNECTOR,COMPRESSION, TERMINAL, 1000 KCMIL, 15/25/30/35 KV, 600 A, CONDUCTOR: AL, FOR ELBOW	[redacted]	$59.90
			TUBE,KIT, HEAT SHRINK, LIVE END, CAP, 15 KV, 500-750 KCMIL, 1/C	[redacted]	$649.03
		2M922139 Total		[redacted]	$64,596.22
		2M923159	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$7,364.24
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$538.70
		2M923159 Total		[redacted]	$7,902.94
		2M923160	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	$10,402.06
		2M923160 Total		[redacted]	$10,411.69
		2M923161	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$72.79
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$613.69
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,077.40
		2M923161 Total		[redacted]	$1,763.88
		2M923162	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$538.70
		2M923162 Total		[redacted]	$538.70
		2M923163	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.63
		2M923163 Total		[redacted]	$9.63
		80006557	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$944.00
		80006557 Total		[redacted]	-$944.00
		80014113	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,178.98
		80014113 Total		[redacted]	$1,178.98
		80014393	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$515.99
		80014393 Total		[redacted]	$515.99
		80020199	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$1,483.79
		80020199 Total		[redacted]	$1,483.79
		80046813	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.63
		80046813 Total		[redacted]	$9.63
		80051156	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$8.67
		80051156 Total		[redacted]	$8.67
		80055192	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$258.00
		80055192 Total		[redacted]	$258.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80060543	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$773.99
		80060543 Total			$773.99
		80060611	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
		80060611 Total			$9.63
		80065414	ADAPTER,CABLE, STRESS RELIEF, 15/25 KV, 500/350 KCMIL, 1.09-1.31 IN CABLE DIA, CONDUCTOR: CU/AL		$39.26
			ADAPTER,CABLE, STRESS RELIEF, 700, 750 CU AT 15 KV OR 500CU, 350 AL AT 25 KV, 1.18-1.465 IN CABLE DI		$39.44
			HOUSING, RECAPTACLE, DEADBREAK, STRAIGHT, 15 OR 25 KV, 600 A		$756.63
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 2-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$550.30
		80065414 Total			$1,385.63
	202208 Total				$89,903.37
	202306	2M923161	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.01
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	0	$5.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$33.31
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT		$31.89
		2M923161 Total			$97.48
		2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80006556	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,750.34
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$3,633.25
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$59.32
		80006556 Total			-$942.23
		80011058	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,158.21
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,540.53
		80011058 Total			-$3,698.74
		80026937	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.05
		80026937 Total			$3.05
		80043455	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$184.91
		80043455 Total			$184.91
		80046813	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.05
		80046813 Total			$3.05
		80051156	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.75
		80051156 Total			$2.75
		80293943	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.87
		80293943 Total			$733.87
		80293984	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,856.39
		80293984 Total			$2,856.39
		80297695	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$17,679.22
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$10,698.17
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$343.83
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,715.75
		80297695 Total			$30,803.90
		80313873	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$76.55
			POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.93
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$670.78

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80313873	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$1,810.76
		80313873 Total			$2,925.02
		80332160	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.87
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$769.72
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,426.89
		80332160 Total			$7,930.48
	202306 Total				**$40,899.93**
	202307	80060611	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$23.30
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$0.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.21
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80060611 Total			$914.83
		80297695	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$579.16
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$315.26
			ANCHOR, PLATE, 24 IN, FOR 1 IN DIA ROD		$344.82
		80297695 Total			$1,239.24
		80313841	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80313841 Total			$28,898.43
		80313850	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80313850 Total			$28,898.43
		80313873	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$126.48
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$103.89
		80313873 Total			$230.37
		80314540	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80314540 Total			$28,898.43
		80330159	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80330159 Total			$28,898.43
	202307 Total				**$117,978.16**
	202308	2M923161	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$100.42
		2M923161 Total			-$100.42
		80006556	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,556.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$471.57
		80006556 Total			-$2,027.88
		80011058	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$421.16
		80011058 Total			-$421.16
		80014403	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$43.18
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$1.77
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.81
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.57
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$278.92
		80014403 Total			-$207.32
		80043455	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		$395.57
		80043455 Total			$395.57
		80060611	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.28

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202308**	80060611	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.74
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.57
		80060611 Total			$5.55
		80293943	GRAYBAR ELECTRIC COMPANY INC	0	$903.42
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$569.20
		80293943 Total			$1,472.62
		80297686	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80297686 Total			$41,739.57
		80313841	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80313841 Total			$12,791.01
		80313850	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80313850 Total			$12,791.01
		80313873	GRAYBAR ELECTRIC COMPANY INC	0	$939.14
		80313873 Total		0	$939.14
		80314540	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80314540 Total			$12,791.01
		80330159	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80330159 Total			$12,791.01
		80338201	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80338201 Total			$41,739.57
		80338511	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80338511 Total			$41,739.57
		80347917	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80347917 Total			$41,739.57
		80368697	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,948.56
		80368697 Total			$41,739.57
	202308 Total				**$259,917.99**
	202309	2M923161	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$3,304.42
		2M923161 Total			-$3,304.42
		2M923162	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$890.00
		2M923162 Total			-$890.00
		2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80006556	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,150.92
		80006556 Total			-$1,150.92
		80014403	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$1.77
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.26
			RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80014403 Total			$894.03
		80293943	GRAYBAR ELECTRIC COMPANY INC	0	-$8.73
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$10,723.80
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$670.78

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80293943 Total		[redacted]	$11,385.85
		80293984	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,435.99
		80293984 Total			$5,435.99
		80297695	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,297.96
		80297695 Total			$2,297.96
		80310431	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,829.94
		80310431 Total			$3,829.94
		80313873	GRAYBAR ELECTRIC COMPANY INC	0	-$9.08
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON	[redacted]	$815.59
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,964.42
		80313873 Total			$2,770.93
		80332160	A ANASTASIO & SONS TRUCKING CO INC	0	$1,125.13
		80332160 Total		0	$1,125.13
		80404659	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,140.70
		80404659 Total			$3,140.70
	202309 Total				$25,535.19
	202406	80297695	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80297695 Total		0	$0.00
		80337425	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$9,421.96
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$727.79
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$2,888.35
		80337425 Total			$13,038.10
		80345491	EXTENSION, 14-1/2 IN, W/ SMALL MOUNTS ON LARGE DIA POLES		$159.20
		80345491 Total			$159.20
		80347167	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,942.78
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,161.49
		80347167 Total		[redacted]	$6,104.27
		80388426	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$189.52
		80388426 Total			$189.52
	202406 Total				$19,491.09
	202407	80297695	Correct June SCR error posting	0	$1,495.18
			A ANASTASIO & SONS TRUCKING CO INC	0	-$1,495.18
		80297695 Total		0	$0.00
		80337425	A ANASTASIO & SONS TRUCKING CO INC	0	$1,129.40
		80337425 Total		0	$1,129.40
		80347167	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80347167 Total		0	$0.00
		80388426	CABLE, FLAT STRAP, TRIPLEX, 500 KCMIL, 15 KV, EPR INSULATED, CU, 1200 FT Steel Reel/Lot	[redacted]	$30,185.09
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$223.83
			HANGER,CABLE, CLAMP INSULATOR, W/ SPLIT PORCELAIN SPOOL		$97.04
		80388426 Total			$30,505.96
	202407 Total				$31,635.36
Material Total					$2,333,392.02
Other	202601	80337425	Meals	0	-$3.23
			(blank)	0	-$12.26
		80337425 Total		0	-$15.49
		80345491	Meals	0	$0.56

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202601**	80345491	(blank)	0	$1.51
		80345491 Total		0	$2.07
	202601 Total			**0**	**-$13.42**
	202602	80026937	Meals	0	$0.00
		80026937 Total		0	$0.00
		80368697	Meals	0	$1.42
			(blank)	0	$31.75
		80368697 Total		0	$33.17
	202602 Total			**0**	**$33.17**
	202603	80014113	Meals	0	$5.60
			(blank)	0	$147.67
		80014113 Total		0	$153.27
		80313873	Meals	0	-$46.68
			(blank)	0	-$118.36
		80313873 Total		0	-$165.04
	202603 Total			**0**	**-$11.77**
	202604	80014393	Meals	0	$0.00
		80014393 Total		0	$0.00
		80313873	Meals	0	$0.00
		80313873 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202606	80313873	Meals	0	-$11.02
			(blank)	0	-$27.95
		80313873 Total		0	-$38.97
		80337425	Meals	0	-$1.05
			(blank)	0	-$7.35
		80337425 Total		0	-$8.40
		80345491	Meals	0	$0.60
			(blank)	0	$1.50
		80345491 Total		0	$2.10
	202606 Total			**0**	**-$45.27**
	202201	2M921219	(blank)	[redacted]	$561.78
			CRYSTAL ROCK WATER CO	0	$76.96
		2M921219 Total		[redacted]	$638.74
		80006556	THE EAGLE LEASING CO	0	$134.86
		80006556 Total		0	$134.86
	202201 Total			[redacted]	**$773.60**
	202202	2M921219	(blank)	[redacted]	$1,814.93
			CRYSTAL ROCK WATER CO	0	$63.63
		2M921219 Total		[redacted]	$1,878.56
		80006556	(blank)	[redacted]	$229.32
			THE EAGLE LEASING CO	0	$139.20
		80006556 Total		[redacted]	$368.52
	202202 Total			[redacted]	**$2,247.08**
	202203	2M921219	(blank)	[redacted]	$1,763.73
			CRYSTAL ROCK WATER CO	0	$127.26
		2M921219 Total		[redacted]	$1,890.99

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202203**	80006556	THE EAGLE LEASING CO	0	$8.70
		80006556 Total		0	$8.70
		80006557	(blank)	[redacted]	$118.92
		80006557 Total		[redacted]	$118.92
		80036546	(blank)	[redacted]	$152.88
		80036546 Total		[redacted]	$152.88
	202203 Total			[redacted]	**$2,171.49**
	202204	2M921219	CRYSTAL ROCK WATER CO		$0.00
		2M921219 Total		0	$0.00
		80011058	(blank)	[redacted]	$1,024.65
		80011058 Total		[redacted]	$1,024.65
		80011942	(blank)	[redacted]	$1,373.45
			CRYSTAL ROCK WATER CO	0	$315.92
		80011942 Total		[redacted]	$1,689.37
	202204 Total			[redacted]	**$2,714.02**
	202209	2M923159	(blank)	[redacted]	$1,850.73
		2M923159 Total		[redacted]	$1,850.73
		80011058	(blank)	0	$0.05
		80011058 Total		0	$0.05
		80014113	Meals	[redacted]	$90.34
			(blank)	[redacted]	$913.66
		80014113 Total		[redacted]	$1,004.00
		80020199	(blank)	[redacted]	$1,503.24
		80020199 Total		[redacted]	$1,503.24
		80026933	(blank)	[redacted]	$455.79
		80026933 Total		[redacted]	$455.79
		80065414	Meals	[redacted]	$60.00
			THE EAGLE LEASING CO	0	$164.30
		80065414 Total		[redacted]	$224.30
	202209 Total			[redacted]	**$5,038.11**
	202211	2M923159	Meals	[redacted]	$358.00
			(blank)	[redacted]	$2,431.29
			CRYSTAL ROCK WATER CO	0	-$3.83
		2M923159 Total		[redacted]	$2,785.46
		80006556	THE EAGLE LEASING CO	0	-$13.04
			CRYSTAL ROCK WATER CO	0	$3.45
		80006556 Total		0	-$9.59
		80060611	THE EAGLE LEASING CO	0	$149.84
		80060611 Total		0	$149.84
		80065414	THE EAGLE LEASING CO	0	$328.60
		80065414 Total		0	$328.60
	202211 Total			[redacted]	**$3,254.31**
	202212	2M921219	Meals	[redacted]	$15.26
		2M921219 Total		[redacted]	$15.26
		2M923159	Meals	[redacted]	$42.96
			(blank)	[redacted]	$1,550.66
		2M923159 Total		[redacted]	$1,593.62

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202212**	80006557	(blank)	0	-$0.05
		80006557 Total		0	-$0.05
		80060611	THE EAGLE LEASING CO	0	-$4.84
		80060611 Total		0	-$4.84
		80065414	THE EAGLE LEASING CO	0	$0.00
		80065414 Total		0	$0.00
	202212 Total			[redacted]	**$1,603.99**
	202210	2M923159	(blank)		$1,741.17
			CRYSTAL ROCK WATER CO	0	$118.68
		2M923159 Total		[redacted]	$1,859.85
		80006556	(blank)		$1,611.81
			THE EAGLE LEASING CO	0	$404.54
			CRYSTAL ROCK WATER CO	0	$106.82
		80006556 Total		[redacted]	$2,123.17
		80011942	(blank)	0	$0.00
		80011942 Total		0	$0.00
		80014113	Meals	[redacted]	$45.15
		80014113 Total		[redacted]	$45.15
		80026899	Meals	[redacted]	$20.00
		80026899 Total		[redacted]	$20.00
		80036546	(blank)	0	$26.39
		80036546 Total		0	$26.39
		80060611	THE EAGLE LEASING CO	0	$1,534.00
		80060611 Total		0	$1,534.00
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
	202210 Total			[redacted]	**$5,772.86**
	202303	2M923161	(blank)	0	-$514.80
		2M923161 Total		0	-$514.80
		2M923163	CRYSTAL ROCK WATER CO	0	$2.94
		2M923163 Total		0	$2.94
		80006556	Meals	0	-$12.86
			(blank)	0	-$377.18
		80006556 Total		0	-$390.04
		80014113	(blank)	[redacted]	$332.24
		80014113 Total		[redacted]	$332.24
		80014403	Meals	[redacted]	$309.94
			(blank)	[redacted]	$2,133.42
			CRYSTAL ROCK WATER CO	0	-$2.94
		80014403 Total		[redacted]	$2,440.42
		80020199	(blank)	[redacted]	$1,628.50
		80020199 Total		[redacted]	$1,628.50
		80026893	Meals	[redacted]	$140.25
			(blank)	[redacted]	$611.61
			CRYSTAL ROCK WATER CO	0	$50.31
		80026893 Total		[redacted]	$802.17
		80026933	Meals	[redacted]	$15.01

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202303	80026933	(blank)	[redacted]	$911.61
			THE EAGLE LEASING CO	0	$129.17
		80026933 Total		[redacted]	$1,055.79
		80043455	(blank)	[redacted]	$252.27
			CRYSTAL ROCK WATER CO	0	$45.27
		80043455 Total		[redacted]	$297.54
		80060611	THE EAGLE LEASING CO	0	$365.00
		80060611 Total		0	$365.00
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
	202303 Total			[redacted]	**$6,184.06**
	202205	2M921219	CRYSTAL ROCK WATER CO	0	$0.00
		2M921219 Total		0	$0.00
		80006556	Meals	[redacted]	$18.00
			(blank)	[redacted]	$76.44
		80006556 Total		[redacted]	$94.44
		80006557	(blank)	[redacted]	$158.56
		80006557 Total		[redacted]	$158.56
		80011058	(blank)	[redacted]	$1,223.56
		80011058 Total		[redacted]	$1,223.56
		80011942	CRYSTAL ROCK WATER CO	0	$0.00
		80011942 Total		0	$0.00
		80065414	Meals	[redacted]	$9.25
		80065414 Total		[redacted]	$9.25
	202205 Total			[redacted]	**$1,485.81**
	202206	80006556	(blank)	[redacted]	$476.62
			CRYSTAL ROCK WATER CO	0	$332.05
		80006556 Total		[redacted]	$808.67
		80011058	(blank)	[redacted]	$1,780.70
			CRYSTAL ROCK WATER CO	[redacted]	$96.41
		80011058 Total		[redacted]	$1,877.11
		80011942	CRYSTAL ROCK WATER CO	0	$0.00
		80011942 Total		0	$0.00
		80036546	(blank)	[redacted]	$84.10
		80036546 Total		[redacted]	$84.10
	202206 Total			[redacted]	**$2,769.88**
	202207	2M923161	(blank)	[redacted]	$31.15
		2M923161 Total		[redacted]	$31.15
		80006556	Meals	[redacted]	$18.00
			CRYSTAL ROCK WATER CO	0	$0.00
		80006556 Total		[redacted]	$18.00
		80006557	(blank)	[redacted]	$1,634.63
		80006557 Total		[redacted]	$1,634.63
		80011058	(blank)	[redacted]	$34.09
		80011058 Total		[redacted]	$34.09
	202207 Total			[redacted]	**$1,717.87**
	202301	2M923159	(blank)	[redacted]	$44.59

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202301	2M923159 Total		[redacted]	$44.59
		2M923160	(blank)		$373.80
		2M923160 Total			$373.80
		2M923161	(blank)		$841.05
			CRYSTAL ROCK WATER CO	0	$309.11
		2M923161 Total		[redacted]	$1,150.16
		80014403	(blank)		$680.30
		80014403 Total			$680.30
		80026933	THE EAGLE LEASING CO	0	$387.51
		80026933 Total		0	$387.51
		80060611	THE EAGLE LEASING CO	0	$377.17
		80060611 Total		0	$377.17
		80065414	THE EAGLE LEASING CO	0	$328.60
		80065414 Total		0	$328.60
		80388426	Meals	[redacted]	$36.00
		80388426 Total			$36.00
	202301 Total				$3,378.13
	202302	2M923161	CRYSTAL ROCK WATER CO	0	$0.00
		2M923161 Total		0	$0.00
		2M923162	(blank)	0	-$83.63
		2M923162 Total		0	-$83.63
		2M923163	(blank)	[redacted]	$218.05
			CRYSTAL ROCK WATER CO	0	$91.08
		2M923163 Total		[redacted]	$309.13
		80014403	(blank)		$1,426.46
			CRYSTAL ROCK WATER CO	0	$91.08
		80014403 Total		[redacted]	$1,517.54
		80026893	(blank)		$414.96
		80026893 Total			$414.96
		80026933	(blank)		$1,906.08
			THE EAGLE LEASING CO	0	-$12.51
		80026933 Total		[redacted]	$1,893.57
		80060611	THE EAGLE LEASING CO	0	-$12.17
		80060611 Total		0	-$12.17
		80065414	THE EAGLE LEASING CO	0	$0.00
		80065414 Total		0	$0.00
		80388426	Meals	0	$4.00
		80388426 Total		0	$4.00
	202302 Total			[redacted]	$4,043.40
	202409	80026893	Meals		$112.84
		80026893 Total			$112.84
		80313899	Meals		$495.66
			(blank)		$1,009.18
		80313899 Total			$1,504.84
		80337425	Meals		$674.46
			(blank)		$1,934.41
		80337425 Total			$2,608.87

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202409	80347167	THE EAGLE LEASING CO	0	$269.71
		80347167 Total		0	$269.71
		80388426	Meals	[redacted]	$560.00
		80388426 Total		[redacted]	$560.00
	202409 Total			[redacted]	$5,056.26
	202410	2M921219	(blank)	0	$0.03
		2M921219 Total		0	$0.03
		80014113	Meals	0	-$0.06
			(blank)	0	$0.05
		80014113 Total		0	-$0.01
		80014393	(blank)	0	$0.01
		80014393 Total		0	$0.01
		80014403	Meals	0	$0.09
			(blank)	0	-$0.34
		80014403 Total		0	-$0.25
		80020199	Meals	0	-$0.02
			(blank)	0	$0.02
		80020199 Total		0	$0.00
		80026893	Meals	0	$0.00
			(blank)	0	-$0.04
		80026893 Total		0	-$0.04
		80026933	(blank)	0	$0.01
		80026933 Total		0	$0.01
		80026937	Meals	0	-$0.01
			(blank)	0	-$0.01
		80026937 Total		0	-$0.02
		80036562	Meals	0	-$0.02
			(blank)	0	-$0.03
		80036562 Total		0	-$0.05
		80055192	(blank)	0	$0.00
		80055192 Total		0	$0.00
		80060543	Meals	0	$0.03
			(blank)	0	-$0.01
		80060543 Total		0	$0.02
		80293943	EAGLE LEASING	0	$3,603.81
		80293943 Total		0	$3,603.81
		80313899	Meals	[redacted]	$0.00
		80313899 Total		[redacted]	$0.00
		80337425	Meals	[redacted]	$1,414.46
			(blank)	[redacted]	$1,505.84
			EAGLE LEASING	0	$1,153.21
		80337425 Total		[redacted]	$4,073.51
		80345491	(blank)	[redacted]	$504.64
		80345491 Total		[redacted]	$504.64
		80347167	THE EAGLE LEASING CO	0	-$8.71
		80347167 Total		0	-$8.71
		80388426	Meals	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	80388426 Total		0	$0.00
	202410 Total			[redacted]	**$8,172.95**
	202412	2M921219	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$6,663.67
		2M921219 Total		0	-$6,663.67
		80014393	Meals	[redacted]	$16.48
		80014393 Total		[redacted]	$16.48
		80014403	2023 Q2 FRONTIER JLB WO EXPENDITURES	0	-$4,121.22
		80014403 Total		0	-$4,121.22
		80297695	JLB 2024 Qtr 3 Work Order Expenditures	0	-$15,435.00
		80297695 Total		0	-$15,435.00
		80313899	Meals	[redacted]	$279.40
			(blank)	[redacted]	$140.16
		80313899 Total		[redacted]	$419.56
		80337425	911116755527|RYANBUSY-000|OCTOBER 2024	0	$14.40
		80337425 Total		0	$14.40
		80345491	(blank)	[redacted]	$56.06
		80345491 Total		[redacted]	$56.06
		80347167	THE EAGLE LEASING CO	0	$255.74
		80347167 Total		0	$255.74
		80368697	Meals	[redacted]	$36.00
			(blank)	[redacted]	$252.27
		80368697 Total		[redacted]	$288.27
	202412 Total			[redacted]	**-$25,169.38**
	202411	2M921219	Meals	0	$0.51
			(blank)	0	$195.41
		2M921219 Total		0	$195.92
		80293943	EAGLE LEASING	0	$0.00
		80293943 Total		0	$0.00
		80313841	(blank)	[redacted]	$112.16
		80313841 Total		[redacted]	$112.16
		80313899	Meals	[redacted]	$189.00
			(blank)	[redacted]	$140.15
		80313899 Total		[redacted]	$329.15
		80337425	Meals	[redacted]	$153.00
			(blank)	[redacted]	$636.14
			EAGLE LEASING	0	$0.00
		80337425 Total		[redacted]	$789.14
		80345491	Meals	[redacted]	$369.00
			(blank)	[redacted]	$1,182.36
		80345491 Total		[redacted]	$1,551.36
		80347167	THE EAGLE LEASING CO	0	$134.86
		80347167 Total		0	$134.86
		80368697	(blank)	[redacted]	$448.48
		80368697 Total		[redacted]	$448.48
	202411 Total			[redacted]	**$3,561.07**
	202504	2M923082	Meals	[redacted]	$340.00
			(blank)	[redacted]	$376.55

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202504	2M923082 Total		[redacted]	$716.55
		80249991	Meals	[redacted]	$219.98
		80249991 Total		[redacted]	$219.98
		80297695	Meals	0	-$320.79
			(blank)	0	$483.73
		80297695 Total		0	$162.94
	202504 Total			[redacted]	$1,099.47
	202304	2M922139	Meals	[redacted]	$179.75
		2M922139 Total		[redacted]	$179.75
		80014113	(blank)	[redacted]	$1,162.84
		80014113 Total		[redacted]	$1,162.84
		80014393	(blank)	[redacted]	$136.41
		80014393 Total		[redacted]	$136.41
		80014403	Meals	[redacted]	$619.91
			(blank)	[redacted]	$2,018.73
		80014403 Total		[redacted]	$2,638.64
		80020199	Meals	[redacted]	$90.78
			(blank)	[redacted]	$3,006.46
		80020199 Total		[redacted]	$3,097.24
		80026893	Meals	[redacted]	$448.74
			(blank)	[redacted]	$1,362.67
			CRYSTAL ROCK WATER CO	0	$0.00
		80026893 Total		[redacted]	$1,811.41
		80026933	THE EAGLE LEASING CO	0	$120.83
		80026933 Total		0	$120.83
		80036562	(blank)	[redacted]	$847.81
		80036562 Total		[redacted]	$847.81
		80043455	(blank)	[redacted]	$896.96
			CRYSTAL ROCK WATER CO	0	$0.00
		80043455 Total		[redacted]	$896.96
		80060543	Meals	[redacted]	$12.32
			(blank)	[redacted]	$306.20
		80060543 Total		[redacted]	$318.52
		80060611	(blank)	[redacted]	$496.80
			THE EAGLE LEASING CO	0	$220.00
		80060611 Total		[redacted]	$716.80
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	(blank)	[redacted]	$672.80
		80293943 Total		[redacted]	$672.80
		80293984	(blank)	[redacted]	$112.13
		80293984 Total		[redacted]	$112.13
		80332160	(blank)	[redacted]	$448.48
		80332160 Total		[redacted]	$448.48
	202304 Total			[redacted]	$13,324.92
	202305	2M922139	Meals	0	$0.01
			(blank)	[redacted]	$1,984.56

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202305	2M922139 Total		[redacted]	$1,984.57
		2M922954	Meals		$40.00
		2M922954 Total			$40.00
		80014113	(blank)		$1,162.86
		80014113 Total			$1,162.86
		80020199	Meals		$393.38
			(blank)		$709.92
		80020199 Total			$1,103.30
		80026893	CRYSTAL ROCK WATER CO	0	$0.00
		80026893 Total		0	$0.00
		80026937	Meals		$84.33
			(blank)		$133.00
		80026937 Total			$217.33
		80036562	Meals		$128.00
		80036562 Total			$128.00
		80043455	Meals		$90.00
			(blank)		$560.70
			CRYSTAL ROCK WATER CO	0	$0.00
		80043455 Total			$650.70
		80060543	Meals		$73.92
			(blank)		$136.08
		80060543 Total			$210.00
		80293943	(blank)		$1,622.00
		80293943 Total			$1,622.00
		80313873	Meals		$54.00
			(blank)		$280.30
		80313873 Total			$334.30
		80332160	(blank)		$1,205.47
		80332160 Total			$1,205.47
	202305 Total				$8,658.53
	202310	2M922139	(blank)	0	$0.02
		2M922139 Total		0	$0.02
		2M923162	(blank)	0	-$2.62
		2M923162 Total		0	-$2.62
		80065414	THE EAGLE LEASING CO	0	$0.00
		80065414 Total		0	$0.00
		80293943	Meals		$18.00
			(blank)		$1,289.60
		80293943 Total			$1,307.60
		80297695	Meals		$171.00
			(blank)		$1,513.86
		80297695 Total			$1,684.86
		80313873	Meals		$81.00
			(blank)		$644.77
		80313873 Total			$725.77
	202310 Total				$3,715.63
	202311	80293943	(blank)		$1,093.27

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202311	80293943 Total		[redacted]	$1,093.27
		80297695	Meals		$144.00
			(blank)		$1,553.25
		80297695 Total			$1,697.25
	202311 Total				$2,790.52
	202312	80293943	(blank)		$1,261.57
		80293943 Total			$1,261.57
		80293984	Meals		$135.00
			(blank)		$140.15
		80293984 Total			$275.15
		80297695	Meals		$288.00
			(blank)		$410.20
		80297695 Total			$698.20
		80310431	(blank)		$84.09
		80310431 Total			$84.09
		80313873	Meals		$855.00
			(blank)		$416.58
		80313873 Total			$1,271.58
		80347917	(blank)		$224.25
		80347917 Total			$224.25
	202312 Total				$3,814.84
	202401	80055192	(blank)		$87.58
		80055192 Total			$87.58
		80065414	THE EAGLE LEASING CO	0	$821.51
		80065414 Total		0	$821.51
		80293943	Meals	[redacted]	$18.00
			(blank)		$532.62
		80293943 Total			$550.62
		80297695	Meals		$608.59
			(blank)		$308.34
		80297695 Total			$916.93
		80310431	(blank)		$84.09
		80310431 Total			$84.09
		80313873	(blank)		$56.06
		80313873 Total			$56.06
		80347917	(blank)		$112.12
		80347917 Total			$112.12
	202401 Total				$2,628.91
	202402	80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	(blank)	[redacted]	$336.36
		80293943 Total			$336.36
		80297695	(blank)		$2,079.56
		80297695 Total			$2,079.56
		80313873	Meals		$702.61
			(blank)		$834.60
		80313873 Total			$1,537.21

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202402**	80347167	THE EAGLE LEASING CO	0	$265.36
		80347167 Total		0	$265.36
	202402 Total			[redacted]	**$4,382.79**
	202403	80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	THE EAGLE LEASING CO	0	$3,459.69
		80293943 Total		0	$3,459.69
		80297695	Meals	[redacted]	$567.00
			(blank)	[redacted]	$3,514.87
		80297695 Total		[redacted]	$4,081.87
		80313873	Meals	[redacted]	$403.46
		80313873 Total		[redacted]	$403.46
		80337425	(blank)	[redacted]	$224.24
		80337425 Total		[redacted]	$224.24
		80347167	THE EAGLE LEASING CO	0	$130.49
		80347167 Total		0	$130.49
	202403 Total			[redacted]	**$8,464.05**
	202404	80043455	Meals	0	-$137.86
			(blank)	0	-$726.41
		80043455 Total		0	-$864.27
		80055192	911116434718|RYANBUSY-000|APR 2024	0	$205.12
		80055192 Total		0	$205.12
		80065414	Meals	0	$0.00
			THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	THE EAGLE LEASING CO	0	-$111.69
		80293943 Total		0	-$111.69
		80297695	Meals	[redacted]	$288.21
			(blank)	[redacted]	$1,906.36
		80297695 Total		[redacted]	$2,194.57
		80313873	Meals	[redacted]	$0.00
		80313873 Total		[redacted]	$0.00
		80337425	(blank)	[redacted]	$84.09
		80337425 Total		[redacted]	$84.09
		80347167	Meals	[redacted]	$243.00
			(blank)	[redacted]	$196.21
			THE EAGLE LEASING CO		-$4.35
		80347167 Total		[redacted]	$434.86
	202404 Total			[redacted]	**$2,106.98**
	202405	80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80313899	Meals	[redacted]	$54.00
			(blank)	[redacted]	$504.60
		80313899 Total		[redacted]	$558.60
		80337425	(blank)	[redacted]	$280.36
		80337425 Total		[redacted]	$280.36
		80347167	(blank)	[redacted]	$700.87

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202405**	80347167	THE EAGLE LEASING CO	0	$134.86
		80347167 Total			$835.73
	202405 Total				**$1,838.99**
	202408	80297686	Meals		$18.00
		80297686 Total			$18.00
		80297695	(blank)		$392.42
		80297695 Total			$392.42
		80297722	Meals		$36.00
			(blank)		$308.33
		80297722 Total			$344.33
		80313899	Meals		$468.00
			(blank)		$1,494.64
		80313899 Total			$1,962.64
		80330159	Meals		$18.00
		80330159 Total			$18.00
		80337425	Meals		$540.00
			(blank)		$1,326.43
		80337425 Total			$1,866.43
		80347167	THE EAGLE LEASING CO	0	$123.90
		80347167 Total		0	$123.90
	202408 Total				**$4,725.72**
	202501	80347167	THE EAGLE LEASING CO	0	$537.57
		80347167 Total		0	$537.57
		80368697	(blank)		$112.12
		80368697 Total			$112.12
	202501 Total				**$649.69**
	202502	80043455	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$869.65
		80043455 Total		0	-$869.65
		80249991	Meals	0	$0.00
			(blank)		$498.40
		80249991 Total			$498.40
		80337425	Meals		$147.80
		80337425 Total			$147.80
		80345491	Meals		$310.21
		80345491 Total			$310.21
		80347167	THE EAGLE LEASING CO	0	$251.40
		80347167 Total		0	$251.40
	202502 Total				**$338.16**
	202503	80249991	Meals		$120.00
			(blank)		$220.80
		80249991 Total			$340.80
		80347167	THE EAGLE LEASING CO	0	-$8.67
		80347167 Total		0	-$8.67
	202503 Total				**$332.13**
	202505	2M923082	Meals		$50.00
		2M923082 Total			$50.00
	202505 Total				**$50.00**

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202507**	80297686	Meals	0	$2.00
		80297686 Total		0	$2.00
		80297722	Meals	0	$4.00
			(blank)	0	$34.32
		80297722 Total		0	$38.32
		80313841	(blank)	0	$12.44
		80313841 Total		0	$12.44
		80313850	(blank)	0	$3.12
		80313850 Total		0	$3.12
		80330159	Meals	0	$4.00
		80330159 Total		0	$4.00
		80347917	(blank)	0	$37.43
		80347917 Total		0	$37.43
	202507 Total			**0**	**$97.31**
	202508	80293943	(blank)	0	-$6,017.40
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	$3,802.50
		80293943 Total		0	-$2,214.90
		80297686	Meals	0	-$0.38
		80297686 Total		0	-$0.38
		80297722	Meals	0	-$0.36
			(blank)	0	-$3.05
		80297722 Total		0	-$3.41
		80313841	(blank)	0	-$1.30
		80313841 Total		0	-$1.30
		80313850	(blank)	0	-$0.59
		80313850 Total		0	-$0.59
		80330159	Meals	0	-$0.36
		80330159 Total		0	-$0.36
		80347917	(blank)	0	-$7.12
		80347917 Total		0	-$7.12
		80388426	Meals	0	$0.00
		80388426 Total		0	$0.00
		80459729	SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	-$1,009.66
		80459729 Total		0	-$1,009.66
	202508 Total			**0**	**-$3,237.72**
	202509	2M923163	(blank)	0	$0.00
		2M923163 Total		0	$0.00
		80026899	Meals	0	-$0.40
		80026899 Total		0	-$0.40
		80293943	Meals	0	$7.34
			(blank)	0	$1,491.74
		80293943 Total		0	$1,499.08
		80313873	Meals	0	-$350.65
			(blank)	0	-$889.13
		80313873 Total		0	-$1,239.78
	202509 Total			**0**	**$258.90**
	202512	2M921219	2023 Q4 FINAL ADJUSTMENT	0	$6,663.67

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	2M921219	2023 Q4 FINAL ADJUSTMENT CORR	0	-$13,327.34
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$6,663.67
		2M921219 Total		0	$0.00
		2M923159	2022 Q4 FINAL ADJUSTMENT	0	-$16,893.36
		2M923159 Total		0	-$16,893.36
		2M923161	2023 Q1 FINAL ADJUSTMENT	0	-$2,263.33
		2M923161 Total		0	-$2,263.33
		2M923162	2023 Q1 FINAL ADJUSTMENT	0	-$3,825.27
		2M923162 Total		0	-$3,825.27
		80006556	2022 Q4 FINAL ADJUSTMENT	0	-$4,805.30
		80006556 Total		0	-$4,805.30
		80006557	2022 Q4 FINAL ADJUSTMENT	0	-$14,553.61
		80006557 Total		0	-$14,553.61
		80011058	2022 Q3 FINAL ADJUSTMENT	0	$12,636.90
			TO CORRECT JE	0	-$25,273.98
		80011058 Total		0	-$12,637.08
		80011942	2022 Q4 FINAL ADJUSTMENT	0	-$13,653.91
		80011942 Total		0	-$13,653.91
		80014403	2023 Q2 FINAL ADJUSTMENT	0	-$4,121.27
			2023 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,121.21
		80014403 Total		0	-$0.06
		80020199	Meals	0	-$55.97
			(blank)	0	-$829.55
		80020199 Total		0	-$885.52
		80026893	Meals	0	-$27.72
			(blank)	0	-$95.13
		80026893 Total		0	-$122.85
		80026933	Meals	0	-$0.75
			(blank)	0	-$195.28
		80026933 Total		0	-$196.03
		80043455	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$869.65
		80043455 Total		0	$869.65
		80055192	(blank)	0	-$5.30
		80055192 Total		0	-$5.30
		80060543	Meals	0	-$1.44
			(blank)	0	-$7.47
		80060543 Total		0	-$8.91
		80293943	Meals	0	-$24.69
			(blank)	0	-$2,450.25
		80293943 Total		0	-$2,474.94
		80293984	Meals	0	$0.23
			(blank)	0	$0.44
		80293984 Total		0	$0.67
		80297686	Meals	0	$0.00
		80297686 Total		0	$0.00
		80297695	2024 Q3 FINAL ADJUSTMENT	0	$13,448.12
			2024 Q3 FINAL ADJUSTMENT CORR	0	-$26,896.23

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80297695	JLB 2024 Qtr 3 Work Order Expenditures-REV	0	$13,448.12
		80297695 Total		0	$0.01
		80330159	Meals	0	$0.00
		80330159 Total		0	$0.00
		80332160	(blank)	0	$4.26
		80332160 Total		0	$4.26
		80337425	Meals	0	$2.14
			(blank)	0	$5.53
		80337425 Total		0	$7.67
		80345491	Meals	0	$0.01
		80345491 Total		0	$0.01
		80368697	Meals	0	$1.65
			(blank)	0	$37.32
		80368697 Total		0	$38.97
		80459729	(blank)	0	$24.39
		80459729 Total		0	$24.39
	202512 Total			**0**	**-$71,379.84**
	202511	80036562	Meals	0	-$26.20
			(blank)	0	-$173.61
		80036562 Total		0	-$199.81
		80293984	Meals	0	-$40.23
			(blank)	0	-$75.16
		80293984 Total		0	-$115.39
		80310431	(blank)	0	-$45.47
		80310431 Total		0	-$45.47
		80313899	Meals	0	-$308.94
			(blank)	0	-$915.90
		80313899 Total		0	-$1,224.84
		80332160	(blank)	0	-$743.76
		80332160 Total		0	-$743.76
		80337425	Meals	0	-$816.97
			(blank)	0	-$1,912.58
		80337425 Total		0	-$2,729.55
		80345491	Meals	0	-$180.24
			(blank)	0	-$462.53
		80345491 Total		0	-$642.77
		80347167	Meals	0	-$41.70
			(blank)	0	-$227.31
		80347167 Total		0	-$269.01
		80368697	Meals	0	-$13.78
			(blank)	0	-$310.97
		80368697 Total		0	-$324.75
	202511 Total			**0**	**-$6,295.35**
	202510	2M923160	(blank)	0	-$3.44
		2M923160 Total		0	-$3.44
		80014393	Meals	0	-$0.14
			(blank)	0	-$4.09

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202510**	80014393 Total		0	-$4.23
		80026937	Meals	0	$0.06
			(blank)	0	$0.09
		80026937 Total		0	$0.15
		80347167	Meals	0	$4.90
			(blank)	0	$286.22
		80347167 Total		0	$291.12
	202510 Total			**0**	**$283.60**
	202208	2M923159	(blank)	[redacted]	$669.00
		2M923159 Total		[redacted]	$669.00
		2M923161	(blank)	[redacted]	$714.85
		2M923161 Total		[redacted]	$714.85
		2M923162	(blank)	[redacted]	$249.20
		2M923162 Total		[redacted]	$249.20
		80006556	Meals	[redacted]	$36.00
			(blank)	[redacted]	$84.12
		80006556 Total		[redacted]	$120.12
		80006557	(blank)	[redacted]	$1,193.79
		80006557 Total		[redacted]	$1,193.79
		80020199	Meals	[redacted]	$45.39
		80020199 Total		[redacted]	$45.39
		80065414	THE EAGLE LEASING CO	0	$577.64
		80065414 Total		0	$577.64
	202208 Total			[redacted]	**$3,569.99**
	202306	2M923163	(blank)	0	-$120.27
		2M923163 Total		0	-$120.27
		80014393	(blank)	[redacted]	$363.76
		80014393 Total		[redacted]	$363.76
		80014403	Meals	[redacted]	$201.37
		80014403 Total		[redacted]	$201.37
		80020199	(blank)	[redacted]	$1,002.12
		80020199 Total		[redacted]	$1,002.12
		80043455	(blank)	[redacted]	$494.29
			CRYSTAL ROCK WATER CO	0	$117.78
		80043455 Total		[redacted]	$612.07
		80060611	Meals	[redacted]	$20.00
		80060611 Total		[redacted]	$20.00
		80293943	(blank)	[redacted]	$1,121.39
			CRYSTAL ROCK WATER CO	0	$117.77
		80293943 Total		[redacted]	$1,239.16
		80297695	Meals	[redacted]	$36.00
		80297695 Total		[redacted]	$36.00
		80313873	(blank)	[redacted]	$1,513.88
		80313873 Total		[redacted]	$1,513.88
		80332160	(blank)	[redacted]	$224.25
		80332160 Total		[redacted]	$224.25
	202306 Total			[redacted]	**$5,092.34**

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202307**	80014403	Meals		$21.13
		80014403 Total			$21.13
		80026933	THE EAGLE LEASING CO	0	$250.00
		80026933 Total		0	$250.00
		80060611	THE EAGLE LEASING CO	0	$514.84
		80060611 Total		0	$514.84
		80065414	THE EAGLE LEASING CO	0	$657.20
		80065414 Total		0	$657.20
		80293943	(blank)		$841.04
		80293943 Total			$841.04
		80297695	Meals		$90.00
		80297695 Total			$90.00
		80313873	(blank)		$728.90
		80313873 Total			$728.90
		80332160	(blank)		$588.71
		80332160 Total			$588.71
	202307 Total				**$3,691.82**
	202308	80026893	(blank)		$109.24
		80026893 Total			$109.24
		80036546	(blank)	0	-$27.20
		80036546 Total		0	-$27.20
		80043455	Meals		$354.98
			(blank)		$196.21
		80043455 Total			$551.19
		80060611	THE EAGLE LEASING CO	0	$215.16
		80060611 Total		0	$215.16
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	(blank)		$1,433.14
		80293943 Total			$1,433.14
		80297695	Meals		$18.00
		80297695 Total			$18.00
		80313873	(blank)		$112.12
		80313873 Total			$112.12
		80330159	Meals		$18.00
		80330159 Total			$18.00
	202308 Total				**$2,593.95**
	202309	2M923163	(blank)	0	$120.27
		2M923163 Total		0	$120.27
		80026893	Meals		$42.00
		80026893 Total			$42.00
		80060611	THE EAGLE LEASING CO	0	$145.00
		80060611 Total		0	$145.00
		80065414	THE EAGLE LEASING CO	0	$164.30
		80065414 Total		0	$164.30
		80293943	Meals		$72.00
			(blank)		$2,404.56

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202309**	80293943 Total		[redacted]	$2,476.56
		80297695	Meals		$18.00
		80297695 Total			$18.00
		80313850	(blank)		$28.03
		80313850 Total			$28.03
		80313873	(blank)		$728.86
		80313873 Total			$728.86
		80332160	(blank)		$981.22
		80332160 Total			$981.22
	202309 Total				**$4,704.24**
	202406	80297695	Meals		$263.52
		80297695 Total			$263.52
		80313899	(blank)		$644.75
		80313899 Total			$644.75
		80337425	Meals		$90.00
			(blank)		$1,289.60
		80337425 Total			$1,379.60
		80347167	THE EAGLE LEASING CO	0	$130.49
		80347167 Total		0	$130.49
	202406 Total			[redacted]	**$2,418.36**
	202407	80313899	Meals		$63.00
			(blank)		$660.00
		80313899 Total			$723.00
		80337425	(blank)		$84.09
		80337425 Total			$84.09
		80347167	Correct June SCR error posting	0	$134.86
			THE EAGLE LEASING CO	0	$65.39
		80347167 Total		0	$200.25
	202407 Total			[redacted]	**$1,007.34**
Other Total					**$36,464.49**
Outside Services	**202601**	80337425	Contractor Accrual	0	$0.00
			(blank)	0	-$84.15
		80337425 Total		0	-$84.15
		80345491	Contractor Accrual	0	$0.00
			(blank)	0	$11.75
		80345491 Total		0	$11.75
		80346531	(blank)	0	-$56.43
		80346531 Total		0	-$56.43
	202601 Total			**0**	**-$128.83**
	202602	80337425	(blank)	0	$0.00
		80337425 Total		0	$0.00
		80345491	(blank)	0	$0.00
		80345491 Total		0	$0.00
		80346531	(blank)	0	$0.00
		80346531 Total		0	$0.00
		80368697	Contractor Accrual	0	$0.00
			(blank)	0	$87.23

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202602**	80368697 Total		0	$87.23
	202602 Total			**0**	**$87.23**
	202603	80014113	(blank)	0	$585.74
		80014113 Total		0	$585.74
		80313873	(blank)	0	-$1,009.65
		80313873 Total		0	-$1,009.65
	202603 Total			**0**	**-$423.91**
	202604	80345491	(blank)	0	$0.00
		80345491 Total		0	$0.00
	202604 Total			**0**	**$0.00**
	202606	80313873	(blank)	0	-$238.56
		80313873 Total		0	-$238.56
		80337425	Contractor Accrual	0	$0.00
			(blank)	0	-$28.22
		80337425 Total		0	-$28.22
		80345491	Contractor Accrual	0	$0.00
			(blank)	0	$11.70
		80345491 Total		0	$11.70
	202606 Total			**0**	**-$255.08**
	201906	2M921208	CENTRAL CONNECTICUT CABLE	0	$7,645.20
		2M921208 Total		0	$7,645.20
	201906 Total			**0**	**$7,645.20**
	201907	2M921208	CENTRAL CONNECTICUT CABLE	0	$2,548.40
		2M921208 Total		0	$2,548.40
	201907 Total			**0**	**$2,548.40**
	201908	2M921208	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M921208 Total		0	$0.00
	201908 Total			**0**	**$0.00**
	202003	2M921208	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M921208 Total		0	$0.00
	202003 Total			**0**	**$0.00**
	202202	2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,352.44
			(blank)	0	-$0.01
			COLEMAN DRILLING & BLASTING INC	0	$433.61
		2M921219 Total		0	$11,786.04
		80011942	COLEMAN DRILLING & BLASTING INC	0	$1,696.19
		80011942 Total		0	$1,696.19
	202202 Total			**0**	**$13,482.23**
	202203	2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,174.14
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$809.55
		2M921219 Total		0	$8,983.69
		80011942	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80011942 Total		0	$0.00
	202203 Total			**0**	**$8,983.69**
	202204	2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,464.91
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$829.93

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202204**	2M921219 Total		0	$6,294.84
		80006557	COLEMAN DRILLING & BLASTING INC	0	$4,546.74
		80006557 Total		0	$4,546.74
		80011942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,003.38
			COLEMAN DRILLING & BLASTING INC	0	$8,480.95
		80011942 Total		0	$12,484.33
		80036562	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,441.04
		80036562 Total		0	$2,441.04
		80065414	CLEAN HARBORS ENV SERVICES INC	0	$8,950.75
			CENTRAL CONNECTICUT CABLE	0	$65,955.21
		80065414 Total		0	$74,905.96
	202204 Total			**0**	**$100,672.91**
	202209	2M923159	COLEMAN DRILLING & BLASTING INC	0	$3,232.24
		2M923159 Total		0	$3,232.24
		2M923161	COLEMAN DRILLING & BLASTING INC	0	$12,736.03
		2M923161 Total		0	$12,736.03
		80006556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,561.93
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80006556 Total		[redacted]	$6,561.93
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,115.29
			ASPLUNDH TREE EXPERT CO	0	$914.58
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80006557 Total		0	$5,029.87
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	-$5,244.25
		80011058 Total		0	-$5,244.25
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,753.67
			COLEMAN DRILLING & BLASTING INC	0	$1,498.36
		80020199 Total		0	$3,252.03
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,429.97
			MORAN ENVIRONMENTAL RECOVERY	0	$1,114.72
			CENTRAL CONNECTICUT CABLE	0	$37,396.54
			SELECT DEMO SERVICES LLC	0	$8,664.71
		80065414 Total		0	$59,605.94
	202209 Total			[redacted]	**$85,173.79**
	202211	2M923159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,428.44
			Contractor Accrual	0	-$2,004.30
			(blank)	0	-$0.01
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$939.12
		2M923159 Total		0	$363.25
		2M923161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,024.65
			Contractor Accrual	0	-$2,000.00
		2M923161 Total		0	$24.65
		80011058	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80011058 Total		0	$0.00
		80014113	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,340.04

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80014113 Total		0	$1,340.04
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80020199 Total		0	$0.00
		80065414	Contractor Accrual	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,064.58
		80065414 Total		0	$6,064.58
	202211 Total			**0**	**$7,792.52**
	202212	2M923159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,320.88
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$922.10
		2M923159 Total		0	$3,242.98
		2M923161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M923161 Total		0	$0.00
		80065414	Contractor Accrual	0	$0.00
		80065414 Total		0	$0.00
	202212 Total			**0**	**$3,242.98**
	202210	2M923159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,142.53
			Contractor Accrual	0	$2,004.30
			COLEMAN DRILLING & BLASTING INC	0	$34.61
		2M923159 Total		0	$13,181.44
		2M923161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,670.65
			Contractor Accrual	0	$2,000.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		2M923161 Total		0	$10,670.65
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80006557 Total		0	$0.00
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$5,244.25
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,157.46
		80011058 Total		0	$6,401.71
		80011942	(blank)	0	$0.00
		80011942 Total		0	$0.00
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,264.30
			COLEMAN DRILLING & BLASTING INC	0	-$48.36
		80020199 Total		0	$1,215.94
		80036546	(blank)	0	$62.32
		80036546 Total		0	$62.32
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$100,559.30
			MORAN ENVIRONMENTAL RECOVERY	0	$12,440.50
			ENVIROMED SERVICES INC	0	$4,906.39
			CENTRAL CONNECTICUT CABLE	0	$8,597.78
			SELECT DEMO SERVICES LLC	0	$2,608.07
		80065414 Total		0	$129,112.04
	202210 Total			**0**	**$160,644.10**
	202303	2M923161	Contractor Accrual	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	2M923161	(blank)	0	-$8,064.58
		2M923161 Total		0	-$8,064.58
		80006556	(blank)	0	$7,132.33
			C C LOUNSBURY INC	0	$0.01
		80006556 Total		0	$7,132.34
		80014113	KTI UTILITY CONSTRUCTION &	0	$1,184.98
		80014113 Total		0	$1,184.98
		80014403	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,079.94
			CONNECTICUT LIGHT & POWER	0	$685.65
		80014403 Total		0	$1,765.59
		80026893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,424.12
		80026893 Total		0	$5,424.12
		80026933	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,876.64
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80026933 Total		0	$2,876.64
		80065414	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$103,912.95
		80065414 Total		0	$103,912.95
		80406235	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,764.61
		80406235 Total		0	$1,764.61
	202303 Total			**0**	**$115,996.65**
	202205	2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$351.28
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		2M921219 Total		0	$351.28
		80006556	COLEMAN DRILLING & BLASTING INC	0	$6,187.62
		80006556 Total		0	$6,187.62
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,702.07
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80006557 Total		0	$3,702.07
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,776.41
			COLEMAN DRILLING & BLASTING INC	0	$3,923.37
		80011058 Total		0	$9,699.78
		80011942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,469.70
			COLEMAN DRILLING & BLASTING INC	0	$0.01
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$915.96
		80011942 Total		0	$2,385.67
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,949.01
			CLEAN HARBORS ENV SERVICES INC	0	$5,345.21
			CENTRAL CONNECTICUT CABLE	0	$61,682.38
		80065414 Total		0	$79,976.60
	202205 Total			**0**	**$102,303.02**
	202206	2M921208	CENTRAL CONNECTICUT CABLE	0	-$18,245.98
		2M921208 Total		0	-$18,245.98
		2M921219	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		2M921219 Total		0	-$0.01
		80006556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,504.45
			CENTRAL CONNECTICUT CABLE	0	$16,421.39

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80006556	COLEMAN DRILLING & BLASTING INC	0	$1,184.15
		80006556 Total		0	$21,109.99
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$346.25
		80006557 Total		0	$346.25
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,498.74
			COLEMAN DRILLING & BLASTING INC	0	$14,845.87
		80011058 Total		[redacted]	$16,344.61
		80011942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ASPLUNDH TREE EXPERT CO	[redacted]	$502.93
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80011942 Total		[redacted]	$502.92
		80036546	ASPLUNDH TREE EXPERT CO	0	$560.92
		80036546 Total		0	$560.92
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,130.82
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$67,016.03
		80065414 Total		0	$98,146.85
	202206 Total			[redacted]	**$118,765.55**
	202207	2M923161	CONNECTICUT LIGHT & POWER	0	$74.49
		2M923161 Total		0	$74.49
		80006556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,637.38
			ASPLUNDH TREE EXPERT CO	[redacted]	$10,686.63
			COLEMAN DRILLING & BLASTING INC	0	$0.01
		80006556 Total		[redacted]	$18,324.02
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,993.65
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,308.85
			COLEMAN DRILLING & BLASTING INC	0	$7,646.79
			CONNECTICUT LIGHT & POWER	0	$181.60
		80006557 Total		[redacted]	$11,130.89
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,467.80
			ASPLUNDH TREE EXPERT CO	[redacted]	$4,753.68
			COLEMAN DRILLING & BLASTING INC	0	-$142.40
		80011058 Total		[redacted]	$7,079.08
		80011942	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$386.56
		80011942 Total		0	$386.56
		80065414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80065414 Total		0	$0.00
	202207 Total			[redacted]	**$36,995.04**
	202301	2M922139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,899.68
		2M922139 Total		0	$2,899.68
		2M923159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$615.19
		2M923159 Total		0	$615.19
		2M923161	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,430.78
		2M923161 Total		0	$1,430.78

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80065414	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80065414 Total		0	$0.00
	202301 Total			**0**	**$4,945.65**
	202002	2M921208	CENTRAL CONNECTICUT CABLE	0	$8,052.38
		2M921208 Total		0	$8,052.38
	202002 Total			**0**	**$8,052.38**
	202302	2M922139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M922139 Total		0	$0.00
		2M923159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M923159 Total		0	$0.00
		2M923161	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		2M923161 Total		0	$0.00
		80006556	C C LOUNSBURY INC	0	$1,004.42
		80006556 Total		0	$1,004.42
		80026933	KTI UTILITY CONSTRUCTION &	0	$1,576.39
		80026933 Total		0	$1,576.39
		80065414	Contractor Accrual	0	$0.00
		80065414 Total		0	$0.00
	202302 Total			**0**	**$2,580.81**
	202409	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80297695 Total		0	-$0.01
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,033.23
			LEWIS TREE SERVICE INC	0	-$0.01
		80313899 Total		0	-$1,033.24
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,819.39
		80337425 Total		0	$1,819.39
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80347167 Total		0	$0.00
		80388426	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$51.67
			ENVIROMED SERVICES INC	0	$737.64
		80388426 Total		0	$789.31
		80388472	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,149.19
		80388472 Total		0	$4,149.19
		80404659	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80404659 Total		0	$0.00
	202409 Total			**0**	**$5,724.64**
	202410	2M921219	(blank)	0	-$0.02
		2M921219 Total		0	-$0.02
		2M922139	Contractor Accrual	0	$0.39
		2M922139 Total		0	$0.39
		80014113	(blank)	0	$0.00
		80014113 Total		0	$0.00
		80014403	(blank)	0	$0.02

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80014403 Total		0	$0.02
		80026893	(blank)	0	$0.04
		80026893 Total		0	$0.04
		80026933	(blank)	0	$0.01
		80026933 Total		0	$0.01
		80060543	(blank)	0	-$0.01
		80060543 Total		0	-$0.01
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,721.39
		80297695 Total		0	-$4,721.39
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,713.49
			LEWIS TREE SERVICE INC	0	$5,356.36
		80313899 Total		0	$12,069.85
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$32,721.47
		80337425 Total		0	-$32,721.47
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$5,714.90
		80347167 Total		0	-$5,714.90
		80388403	(blank)	0	-$0.01
		80388403 Total		0	-$0.01
		80388426	(blank)	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
			SELECT DEMO SERVICES LLC	0	$7,029.74
		80388426 Total		0	$7,029.74
		80388472	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80388472 Total		0	$0.00
		80459729	(blank)	0	-$0.02
		80459729 Total		0	-$0.02
	202410 Total			**0**	**-$24,057.77**
	202506	80249991	Contractor Accrual	0	$0.00
		80249991 Total		0	$0.00
		80388403	(blank)	0	$505.47
		80388403 Total		0	$505.47
	202506 Total			**0**	**$505.47**
	202412	80297695	Contractor Accrual	0	$4,569.02
		80297695 Total		0	$4,569.02
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$230.51
			Contractor Accrual	0	$1,364.21
		80313899 Total		0	$1,594.72
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,851.75
			Contractor Accrual	0	$44,356.95
			SUNBELT RENTALS INC	0	$12,668.17
		80337425 Total		0	$58,876.87
		80345491	Contractor Accrual	0	$2,363.56
		80345491 Total		0	$2,363.56
		80368697	Contractor Accrual	0	$1,922.39
		80368697 Total		0	$1,922.39
	202412 Total			**0**	**$69,326.56**
	202411	2M921219	(blank)	0	$954.34

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	2M921219 Total		0	$954.34
		2M922139	Contractor Accrual	0	-$27,523.68
		2M922139 Total		0	-$27,523.68
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			LEWIS TREE SERVICE INC	0	$0.00
		80313899 Total		0	$0.00
	202411 Total			**0**	**-$26,569.34**
	202504	2M923060	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,112.30
		2M923060 Total		0	$1,112.30
		80249991	Contractor Accrual	0	-$183,848.00
			ENVIROMED SERVICES INC	0	$847.08
			CENTRAL CONNECTICUT CABLE	0	$128,914.55
			SELECT DEMO SERVICES LLC	0	$4,734.90
		80249991 Total		0	-$49,351.47
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,113.66
			Contractor Accrual	0	$0.00
			(blank)	0	-$10,678.50
		80297695 Total		0	-$6,564.84
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,597.70
		80313899 Total		0	$7,597.70
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$49,002.17
		80337425 Total		0	$49,002.17
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,832.82
		80345491 Total		0	$1,832.82
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,714.90
		80347167 Total		0	$5,714.90
		80368697	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,986.51
		80368697 Total		0	$1,986.51
	202504 Total			**0**	**$11,330.09**
	202304	2M922139	CENTRAL CONNECTICUT CABLE	0	$119,146.03
		2M922139 Total		0	$119,146.03
		2M923162	BAY CRANE NORTHEAST LLC	0	$3,711.36
		2M923162 Total		0	$3,711.36
		80014113	KTI UTILITY CONSTRUCTION &	0	-$0.01
		80014113 Total		0	-$0.01
		80014403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,467.99
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.01
			CONNECTICUT LIGHT & POWER	0	$105.63
		80014403 Total		0	$5,573.63
		80026893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,712.15
		80026893 Total		0	$7,712.15
		80026933	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,156.51
		80026933 Total		0	$1,156.51
		80036562	KTI UTILITY CONSTRUCTION &	0	$335.97
		80036562 Total		0	$335.97
		80060543	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,056.11
		80060543 Total		0	$1,056.11

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80065414	Contractor Accrual	0	-$100,559.30
			CENTRAL CONNECTICUT CABLE	0	-$16,236.51
		80065414 Total		0	-$116,795.81
		80404659	Contractor Accrual	0	$94,500.00
			CLEAN HARBORS ENV SERVICES INC	0	$3,718.49
		80404659 Total		0	$98,218.49
		80406235	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$81,089.14
		80406235 Total		0	$81,089.14
	202304 Total			**0**	**$201,203.57**
	202305	2M922139	(blank)	0	-$0.01
			MORAN ENVIRONMENTAL RECOVERY	0	$7,225.89
			ENVIROMED SERVICES INC	0	$1,263.21
			CENTRAL CONNECTICUT CABLE	0	$15,669.61
			KTI UTILITY CONSTRUCTION &	0	$3,670.16
		2M922139 Total		0	$27,828.86
		80014403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80014403 Total		0	$0.00
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,048.44
		80020199 Total		0	$1,048.44
		80026893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$15,051.30
			CONNECTICUT LIGHT & POWER	0	$274.28
		80026893 Total		0	$15,325.58
		80036562	KTI UTILITY CONSTRUCTION &	0	$0.00
		80036562 Total		0	$0.00
		80060543	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$881.82
		80060543 Total		0	$881.82
		80065414	CENTRAL CONNECTICUT CABLE	0	$5,730.65
		80065414 Total		0	$5,730.65
		80404659	Contractor Accrual	0	$0.00
		80404659 Total		0	$0.00
		80406235	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80406235 Total		0	$0.00
	202305 Total			**0**	**$50,815.35**
	202310	2M922139	Contractor Accrual	0	$27,523.29
			(blank)	0	-$0.07
			CENTRAL CONNECTICUT CABLE	0	-$0.02
		2M922139 Total		0	$27,523.20
		2M923162	(blank)	0	-$58.91
		2M923162 Total		0	-$58.91
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,534.04
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			C C LOUNSBURY INC	0	$131.81
			KTI UTILITY CONSTRUCTION &	0	$28.19
		80293943 Total		0	$5,694.04
		80293984	C C LOUNSBURY INC	0	$131.82
			KTI UTILITY CONSTRUCTION &	0	-$14.10
		80293984 Total		0	$117.72

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,431.55
			LEWIS TREE SERVICE INC	0	$1,562.11
			C C LOUNSBURY INC	0	$131.82
		80297695 Total		0	$15,125.48
		80310431	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,690.76
			C C LOUNSBURY INC	0	$116.31
			KTI UTILITY CONSTRUCTION &	0	-$14.10
		80310431 Total		0	$3,792.97
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,843.97
			C C LOUNSBURY INC	0	$131.82
		80313873 Total		0	$1,975.79
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,346.17
			C C LOUNSBURY INC	0	$131.82
		80332160 Total		0	$9,477.99
	202310 Total			**0**	**$63,648.28**
	202311	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,571.24
			COLEMAN DRILLING & BLASTING INC	0	$2,745.00
			C C LOUNSBURY INC	0	-$4.25
		80293943 Total		0	$12,311.99
		80293984	C C LOUNSBURY INC	0	-$4.26
		80293984 Total		0	-$4.26
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			C C LOUNSBURY INC	0	$20.79
			STANLEY TREE SERVICE INC	0	$3,772.00
		80297695 Total		0	$3,792.80
		80310431	C C LOUNSBURY INC	0	-$3.76
		80310431 Total		0	-$3.76
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,919.00
			C C LOUNSBURY INC	0	-$4.25
		80313873 Total		0	$2,914.75
		80314540	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
		80314540 Total		0	$1,555.06
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			C C LOUNSBURY INC	0	-$4.25
		80332160 Total		0	-$4.25
	202311 Total			**0**	**$20,562.33**
	202312	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,445.10
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80293943 Total		0	-$4,445.10
		80293984	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,610.54
		80293984 Total		0	$2,610.54
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,323.61
			COLEMAN DRILLING & BLASTING INC	0	$12,460.50

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80297695 Total		0	$32,784.11
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.06
			CONNECTICUT LIGHT & POWER	0	$328.16
		80313873 Total		0	$1,883.22
		80314540	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,555.06
		80314540 Total		0	-$1,555.06
		80346531	COLEMAN DRILLING & BLASTING INC	0	$610.00
		80346531 Total		0	$610.00
		80388403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,669.77
			Contractor Accrual	0	$11,293.14
		80388403 Total		0	$22,962.91
	202312 Total			**0**	**$54,850.62**
	202401	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,443.21
		80293943 Total		0	$11,443.21
		80297695	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80297695 Total		0	$0.00
		80313873	CONNECTICUT LIGHT & POWER	0	$0.00
		80313873 Total		0	$0.00
		80313899	C C LOUNSBURY INC	0	$206.27
		80313899 Total		0	$206.27
		80337425	C C LOUNSBURY INC	0	$206.27
		80337425 Total		0	$206.27
		80346531	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80346531 Total		0	$0.00
		80347167	C C LOUNSBURY INC	0	$233.78
		80347167 Total		0	$233.78
		80368697	C C LOUNSBURY INC	0	$206.27
		80368697 Total		0	$206.27
		80388403	Contractor Accrual	0	-$11,293.14
		80388403 Total		0	-$11,293.14
		80459729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,664.97
			COLEMAN DRILLING & BLASTING INC	0	$1,917.18
		80459729 Total		0	$3,582.15
	202401 Total			**0**	**$4,584.81**
	202402	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$8,193.11
		80293943 Total		0	-$8,193.11
		80297695	LEWIS TREE SERVICE INC	0	$4,156.14
		80297695 Total		0	$4,156.14
		80310431	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,193.11
		80310431 Total		0	$8,193.11
		80313899	C C LOUNSBURY INC	0	$371.28
		80313899 Total		0	$371.28
		80337425	C C LOUNSBURY INC	0	$170.13

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80337425 Total		0	$170.13
		80345491	C C LOUNSBURY INC	0	$730.31
		80345491 Total		0	$730.31
		80347167	C C LOUNSBURY INC	0	$398.80
		80347167 Total		0	$398.80
		80368697	C C LOUNSBURY INC	0	$41.26
		80368697 Total		0	$41.26
	202402 Total			**0**	**$5,867.92**
	202403	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,505.26
		80293943 Total		0	$10,505.26
		80337425	C C LOUNSBURY INC	0	$23.57
		80337425 Total		0	$23.57
		80345491	C C LOUNSBURY INC	0	-$23.57
		80345491 Total		0	-$23.57
		80459729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,059.64
		80459729 Total		0	$4,059.64
	202403 Total			**0**	**$14,564.90**
	202404	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80043455	(blank)	0	-$2,335.79
		80043455 Total		0	-$2,335.79
		80065414	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80065414 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$5,471.85
		80293943 Total		0	-$5,471.85
		80459729	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,777.11
		80459729 Total		0	$4,777.11
	202404 Total			**0**	**-$3,030.53**
	202405	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80297695	LEWIS TREE SERVICE INC	0	$847.44
		80297695 Total		0	$847.44
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.45
		80313873 Total		0	$1,779.45
		80388472	Contractor Accrual	0	$27,000.00
		80388472 Total		0	$27,000.00
	202405 Total			**0**	**$29,626.89**
	202408	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80293943 Total		0	$0.00
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80297695 Total		0	$0.00
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202408**	80313899	COLEMAN DRILLING & BLASTING INC	0	$4,538.46
			LEWIS TREE SERVICE INC	0	$77,040.81
		80313899 Total		0	$81,579.27
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,909.05
		80337425 Total		0	$1,909.05
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80345491 Total		0	$0.00
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$1,134.62
		80347167 Total		0	$1,134.62
		80388426	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80388426 Total		0	$0.00
		80388472	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80388472 Total		0	$0.00
	202408 Total			**0**	**$84,622.94**
	202501	2M922954	CENTRAL CONNECTICUT CABLE	0	$64,457.27
		2M922954 Total		0	$64,457.27
		2M923060	Contractor Accrual	0	$861.12
		2M923060 Total		0	$861.12
		2M923134	ENVIROMED SERVICES INC	0	$809.81
		2M923134 Total		0	$809.81
		80249991	Contractor Accrual	0	$187,373.00
		80249991 Total		0	$187,373.00
		80297695	Contractor Accrual	0	-$4,569.02
		80297695 Total		0	-$4,569.02
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,409.70
			Contractor Accrual	0	-$1,364.21
		80313899 Total		0	$45.49
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,264.16
			Contractor Accrual	0	-$44,356.95
			SUNBELT RENTALS INC	0	$0.00
		80337425 Total		0	-$43,092.79
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,442.38
			Contractor Accrual	0	-$2,363.56
		80345491 Total		0	$78.82
		80368697	Contractor Accrual	0	-$1,922.39
		80368697 Total		0	-$1,922.39
	202501 Total			**0**	**$204,041.31**
	202502	2M922954	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M922954 Total		0	$0.00
		2M923060	Contractor Accrual	0	-$0.12
		2M923060 Total		0	-$0.12
		2M923134	(blank)	0	$0.00
			ENVIROMED SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$64,457.27
		2M923134 Total		0	$64,457.27

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202502**	80249991	Contractor Accrual	0	$134,302.00
			CENTRAL CONNECTICUT CABLE	0	$10,982.55
		80249991 Total		0	$145,284.55
	202502 Total			**0**	**$209,741.70**
	202503	2M923060	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$889.84
			Contractor Accrual	0	-$861.00
		2M923060 Total		0	$28.84
		2M923134	ENVIROMED SERVICES INC	0	$404.66
			CENTRAL CONNECTICUT CABLE	0	$0.00
			SELECT DEMO SERVICES LLC	0	$12,168.97
		2M923134 Total		0	$12,573.63
		80249991	Contractor Accrual	0	$10,601.35
			CENTRAL CONNECTICUT CABLE	0	$0.00
		80249991 Total		0	$10,601.35
	202503 Total			**0**	**$23,203.82**
	202505	2M923082	ENVIROMED SERVICES INC	0	$908.55
			CENTRAL CONNECTICUT CABLE	0	$66,537.55
			SELECT DEMO SERVICES LLC	0	$7,438.52
		2M923082 Total		0	$74,884.62
		2M923134	CENTRAL CONNECTICUT CABLE	0	$62,377.00
		2M923134 Total		0	$62,377.00
		80249991	Contractor Accrual	0	-$135,865.30
			CENTRAL CONNECTICUT CABLE	0	-$128,914.55
		80249991 Total		0	-$264,779.85
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80297695 Total		0	$0.00
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80313899 Total		0	$0.00
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,714.89
		80337425 Total		0	$5,714.89
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80345491 Total		0	$0.00
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$5,714.90
		80347167 Total		0	-$5,714.90
		80368697	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80368697 Total		0	$0.00
	202505 Total			**0**	**-$127,518.24**
	202507	80249991	Contractor Accrual	0	$0.00
		80249991 Total		0	$0.00
		80314540	(blank)	0	$0.00
		80314540 Total		0	$0.00
	202507 Total			**0**	**$0.00**
	202508	2M923082	CENTRAL CONNECTICUT CABLE	0	$12,982.03
		2M923082 Total		0	$12,982.03
		80249991	Contractor Accrual	0	-$12,563.05
		80249991 Total		0	-$12,563.05
		80314540	(blank)	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80314540 Total		0	$0.00
		80388426	(blank)	0	$0.00
		80388426 Total		0	$0.00
	202508 Total			**0**	**$418.98**
	202509	2M923082	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M923082 Total		0	$0.00
		80293943	(blank)	0	$4,851.66
		80293943 Total		0	$4,851.66
		80313873	(blank)	0	-$7,586.61
		80313873 Total		0	-$7,586.61
	202509 Total			**0**	**-$2,734.95**
	202512	80026893	(blank)	0	$12,135.11
		80026893 Total		0	$12,135.11
		80026933	(blank)	0	-$281.14
		80026933 Total		0	-$281.14
		80060543	(blank)	0	-$43.18
		80060543 Total		0	-$43.18
		80293943	(blank)	0	$3,085.12
		80293943 Total		0	$3,085.12
		80293984	(blank)	0	$7.29
		80293984 Total		0	$7.29
		80337425	Contractor Accrual	0	$0.00
			(blank)	0	$55.99
		80337425 Total		0	$55.99
		80345491	(blank)	0	-$0.01
		80345491 Total		0	-$0.01
		80368697	Contractor Accrual	0	$0.00
			(blank)	0	$102.57
		80368697 Total		0	$102.57
		80459729	(blank)	0	-$300.06
		80459729 Total		0	-$300.06
	202512 Total			**0**	**$14,761.69**
	202511	80036562	(blank)	0	-$568.68
		80036562 Total		0	-$568.68
		80293984	(blank)	0	-$1,279.29
		80293984 Total		0	-$1,279.29
		80310431	(blank)	0	-$3,359.90
		80310431 Total		0	-$3,359.90
		80313899	Contractor Accrual	0	$0.00
			(blank)	0	-$23,377.56
		80313899 Total		0	-$23,377.56
		80332160	(blank)	0	-$25,102.62
		80332160 Total		0	-$25,102.62
		80337425	Contractor Accrual	0	$0.00
			(blank)	0	-$21,465.23
		80337425 Total		0	-$21,465.23
		80345491	Contractor Accrual	0	$0.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	80345491	(blank)	0	-$3,605.78
		80345491 Total		0	-$3,605.78
		80347167	(blank)	0	-$1,640.50
		80347167 Total		0	-$1,640.50
		80368697	Contractor Accrual	0	$0.00
			(blank)	0	-$854.91
		80368697 Total		0	-$854.91
	202511 Total			**0**	**-$81,254.47**
	202510	80293943	(blank)	0	-$0.01
		80293943 Total		0	-$0.01
		80347167	(blank)	0	$192.70
		80347167 Total		0	$192.70
	202510 Total			**0**	**$192.69**
	202208	2M921219	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$960.16
		2M921219 Total		0	$960.16
		2M923159	COLEMAN DRILLING & BLASTING INC	0	$902.42
		2M923159 Total		0	$902.42
		2M923161	CONNECTICUT LIGHT & POWER	0	-$74.49
		2M923161 Total		0	-$74.49
		80006556	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,395.56
			ASPLUNDH TREE EXPERT CO	[redacted]	$6,354.13
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,253.48
		80006556 Total		[redacted]	$11,003.17
		80006557	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,811.98
			ASPLUNDH TREE EXPERT CO	[redacted]	$2,013.56
			COLEMAN DRILLING & BLASTING INC	0	$1,891.03
			CONNECTICUT LIGHT & POWER	0	-$74.49
		80006557 Total		[redacted]	$9,642.08
		80011058	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,470.24
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80011058 Total		0	$6,470.24
		80065414	CENTRAL CONNECTICUT CABLE	0	$9,356.11
		80065414 Total		0	$9,356.11
	202208 Total			[redacted]	**$38,259.69**
	202306	2M922139	ENVIROMED SERVICES INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$78,952.29
			KTI UTILITY CONSTRUCTION &	0	$0.00
		2M922139 Total		0	$78,952.29
		80014113	LEWIS TREE SERVICE INC	0	$7,274.68
		80014113 Total		0	$7,274.68
		80014403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,352.30
		80014403 Total		0	$1,352.30
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80020199 Total		0	$0.00
		80026893	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80026893 Total		0	$0.01
		80043455	SUNBELT RENTALS INC	0	$2,949.12

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80043455 Total		0	$2,949.12
		80060611	CENTRAL CONNECTICUT CABLE	0	$8,062.30
		80060611 Total		0	$8,062.30
		80065414	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80065414 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,473.48
			COLEMAN DRILLING & BLASTING INC	0	$12,627.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,253.47
		80293943 Total		0	$24,353.95
		80293984	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,132.30
		80293984 Total		0	$1,132.30
		80297695	KTI UTILITY CONSTRUCTION &	0	$1,026.86
		80297695 Total		0	$1,026.86
		80313873	COLEMAN DRILLING & BLASTING INC	0	$19,804.50
		80313873 Total		0	$19,804.50
		80332160	COLEMAN DRILLING & BLASTING INC	0	$5,490.00
		80332160 Total		0	$5,490.00
		80404659	Contractor Accrual	0	$0.00
		80404659 Total		0	$0.00
	202306 Total			**0**	**$150,398.31**
	202307	2M922139	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M922139 Total		0	$0.00
		80014113	LEWIS TREE SERVICE INC	0	$4,366.64
		80014113 Total		0	$4,366.64
		80020199	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,229.60
		80020199 Total		0	$1,229.60
		80043455	SUNBELT RENTALS INC	0	$0.00
		80043455 Total		0	$0.00
		80060543	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$618.73
		80060543 Total		0	$618.73
		80060611	CENTRAL CONNECTICUT CABLE	0	$0.00
		80060611 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,778.60
		80293943 Total		0	$2,778.61
		80293984	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80293984 Total		0	$0.00
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,717.29
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80313873 Total		0	$3,717.29
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,166.09
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80332160 Total		0	$5,166.09
		80404659	Contractor Accrual	0	-$94,500.00
		80404659 Total		0	-$94,500.00

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307 Total**			**0**	**-$76,623.04**
	202308	2M922139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,030.17
			CENTRAL CONNECTICUT CABLE	0	$0.00
			RJE PS to 85/15 split AUG	0	-$12,030.17
		2M922139 Total		0	$0.00
		80036546	(blank)	0	-$64.37
		80036546 Total		0	-$64.37
		80043455	SUNBELT RENTALS INC	0	$4,590.46
		80043455 Total		0	$4,590.46
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,993.82
			COLEMAN DRILLING & BLASTING INC	0	$3,843.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80293943 Total		0	$9,836.82
		80297695	LEWIS TREE SERVICE INC	0	$1,358.64
		80297695 Total		0	$1,358.64
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,510.93
		80313873 Total		0	$10,510.93
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,558.91
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,413.89
		80332160 Total		0	$4,972.80
	202308 Total			**0**	**$31,205.28**
	202309	2M922139	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	-$28,441.20
			RJE PS to 85/15 split AUG	0	$12,030.17
		2M922139 Total		0	-$16,411.03
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,854.97
			COLEMAN DRILLING & BLASTING INC	0	$3,843.00
			KTI UTILITY CONSTRUCTION &	0	$436.96
		80293943 Total		0	$10,134.93
		80293984	KTI UTILITY CONSTRUCTION &	0	$436.82
		80293984 Total		0	$436.82
		80297695	LEWIS TREE SERVICE INC	0	$15,046.59
		80297695 Total		0	$15,046.59
		80310431	KTI UTILITY CONSTRUCTION &	0	$436.82
		80310431 Total		0	$436.82
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,913.94
		80313873 Total		0	$1,913.94
		80332160	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
		80332160 Total		0	-$0.01
	202309 Total			**0**	**$11,558.06**
	202406	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,833.00
			LEWIS TREE SERVICE INC	0	$0.00
		80297695 Total		0	$1,833.00
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,581.75

funding project	CD00925				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80313873 Total		0	$1,581.75
		80337425	C C LOUNSBURY INC	0	$422.52
		80337425 Total		0	$422.52
		80347167	C C LOUNSBURY INC	0	$422.52
		80347167 Total		0	$422.52
		80388472	Contractor Accrual	0	$0.00
		80388472 Total		0	$0.00
	202406 Total			**0**	**$4,259.79**
	202407	2M922139	Contractor Accrual	0	$0.00
		2M922139 Total		0	$0.00
		80293943	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,482.12
		80293943 Total		0	$2,482.12
		80297695	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,707.61
			Correct June SCR error posting	0	$847.44
			LEWIS TREE SERVICE INC	0	-$847.44
		80297695 Total		0	$11,707.61
		80313873	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,512.18
			Correct June SCR error posting	0	$1,779.45
		80313873 Total		0	-$732.73
		80313899	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,066.46
			LEWIS TREE SERVICE INC	0	$12,711.29
		80313899 Total		0	$14,777.75
		80337425	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,024.35
			C C LOUNSBURY INC	0	-$13.63
		80337425 Total		0	$37,010.72
		80345491	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,605.32
		80345491 Total		0	$8,605.32
		80346531	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,611.50
		80346531 Total		0	$4,611.50
		80347167	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,072.47
			C C LOUNSBURY INC	0	$13.63
		80347167 Total		0	$13,086.10
		80388426	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,295.04
			CLEAN HARBORS ENV SERVICES INC	0	$13,901.33
		80388426 Total		0	$21,196.37
		80388472	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,558.39
			Contractor Accrual	0	-$27,000.00
		80388472 Total		0	-$3,441.61
	202407 Total			**0**	**$109,303.15**
Outside Services Total				[redacted]	**$1,851,894.83**
Grand Total				**157,649**	**$11,488,350.10**