CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01209 [redacted] Smart Switch Large Zone Redu

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,708,400	1,742,770	34,370
2	Indirect Costs	1,229,400	917,363	(312,037)
3	Total Project Costs	$ 2,937,800	$ 2,660,134	$ (277,666)

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80289185	(blank)	0	$0.16
		80289185 Total		0	$0.16
	202601 Total			**0**	**$0.16**
	202603	80289185	(blank)	0	-$0.08
		80289185 Total		0	-$0.08
	202603 Total			**0**	**-$0.08**
	202209	80254390	AFUDC	0	$10.17
		80254390 Total		0	$10.17
		80306235	(blank)	0	$303.35
			AFUDC	0	$1.54
		80306235 Total		0	$304.89
	202209 Total			**0**	**$315.06**
	202211	80306235	AFUDC	0	$3.08
		80306235 Total		0	$3.08
	202211 Total			**0**	**$3.08**
	202212	80306235	AFUDC	0	$3.08
		80306235 Total		0	$3.08
	202212 Total			**0**	**$3.08**
	202210	80306235	AFUDC	0	$3.08
		80306235 Total		0	$3.08
	202210 Total			**0**	**$3.08**
	202303	80254390	(blank)	0	$1,630.06
			AFUDC	0	$75.05
		80254390 Total		0	$1,705.11
		80289727	(blank)	0	-$1,406.91
			AFUDC	0	$181.29
		80289727 Total		0	-$1,225.62
		80291818	(blank)	0	-$1,406.91
			AFUDC	0	$181.29
		80291818 Total		0	-$1,225.62
		80302011	(blank)	0	$74.64
			AFUDC	0	$3.03
		80302011 Total		0	$77.67
		80309228	(blank)	0	$89.83
			AFUDC	0	$3.65
		80309228 Total		0	$93.48
	202303 Total			**0**	**-$574.98**
	202207	80254390	(blank)	0	$22.83
			AFUDC	0	$5.08
		80254390 Total		0	$27.91
	202207 Total			**0**	**$27.91**
	202302	80254390	(blank)	0	$2,723.80
			AFUDC	0	$25.23
		80254390 Total		0	$2,749.03
		80289727	(blank)	0	$5,942.53
			AFUDC	0	$92.19

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80289727 Total		0	$6,034.72
		80291818	(blank)	0	$5,942.53
			AFUDC	0	$92.20
		80291818 Total		0	$6,034.73
	202302 Total			**0**	**$14,818.48**
	202409	80291062	(blank)	0	$448.70
			AFUDC	0	$449.05
		80291062 Total		0	$897.75
		80298662	(blank)	0	$699.38
			AFUDC	0	$222.05
		80298662 Total		0	$921.43
		80433913	AFUDC	0	$1,009.83
		80433913 Total		0	$1,009.83
		80464442	(blank)	0	$24.64
			AFUDC	0	$1,546.35
		80464442 Total		0	$1,570.99
		80464444	AFUDC	0	$39.82
		80464444 Total		0	$39.82
		80472327	AFUDC	0	$410.95
		80472327 Total		0	$410.95
	202409 Total			**0**	**$4,850.77**
	202410	80254390	(blank)	0	-$25,494.78
		80254390 Total		0	-$25,494.78
		80291062	AFUDC	0	$450.73
		80291062 Total		0	$450.73
		80295229	(blank)	0	-$634.04
		80295229 Total		0	-$634.04
		80298662	AFUDC	0	$224.31
		80298662 Total		0	$224.31
		80302011	(blank)	0	-$1,287.31
		80302011 Total		0	-$1,287.31
		80306235	(blank)	0	-$3,387.55
		80306235 Total		0	-$3,387.55
		80309228	(blank)	0	-$938.21
		80309228 Total		0	-$938.21
		80464442	(blank)	0	$21.42
			AFUDC	0	$1,554.26
		80464442 Total		0	$1,575.68
		80472327	AFUDC	0	$410.95
		80472327 Total		0	$410.95
	202410 Total			**0**	**-$29,080.22**
	202506	80289185	(blank)	0	$472.03
		80289185 Total		0	$472.03
		80298662	(blank)	0	$933.40
		80298662 Total		0	$933.40
		80394216	(blank)	0	$3.41

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202506**	80394216 Total		0	$3.41
		80461303	(blank)	0	-$0.72
		80461303 Total		0	-$0.72
		80464441	(blank)	0	$128.78
		80464441 Total		0	$128.78
		80464442	(blank)	0	-$0.10
		80464442 Total		0	-$0.10
		80464444	(blank)	0	-$760.58
		80464444 Total		0	-$760.58
		80467340	(blank)	0	-$2,750.38
		80467340 Total		0	-$2,750.38
		80472327	(blank)	0	-$13,738.54
		80472327 Total		0	-$13,738.54
		80489610	(blank)	0	$80.99
		80489610 Total		0	$80.99
		80495483	(blank)	0	-$12,874.33
		80495483 Total		0	-$12,874.33
	202506 Total			**0**	**-$28,506.04**
	202412	80289185	(blank)	0	$2,666.01
			AFUDC	0	$247.72
		80289185 Total		0	$2,913.73
		80298662	(blank)	0	$43.56
			AFUDC	0	$227.40
		80298662 Total		0	$270.96
		80464442	(blank)	0	$6.51
			AFUDC	0	$1,559.70
		80464442 Total		0	$1,566.21
		80473710	(blank)	0	$22.76
			AFUDC	0	$21.72
		80473710 Total		0	$44.48
	202412 Total			**0**	**$4,795.38**
	202411	80254390	(blank)	0	$25,493.50
		80254390 Total		0	$25,493.50
		80291062	AFUDC	0	$450.73
		80291062 Total		0	$450.73
		80295229	(blank)	0	$634.04
		80295229 Total		0	$634.04
		80298662	(blank)	0	$283.27
			AFUDC	0	$225.81
		80298662 Total		0	$509.08
		80302011	(blank)	0	$1,289.39
		80302011 Total		0	$1,289.39
		80306235	(blank)	0	$3,385.77
		80306235 Total		0	$3,385.77
		80309228	(blank)	0	$938.19
		80309228 Total		0	$938.19

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80464442	(blank)	0	$3.43
			AFUDC	0	$1,558.53
		80464442 Total		0	$1,561.96
		80473710	(blank)	0	$23.86
			AFUDC	0	$21.27
		80473710 Total		0	$45.13
	202411 Total			**0**	**$34,307.79**
	202504	80291030	(blank)	0	-$299.17
		80291030 Total		0	-$299.17
		80433913	(blank)	0	$4,348.40
		80433913 Total		0	$4,348.40
		80464441	(blank)	0	$105.44
		80464441 Total		0	$105.44
		80464442	(blank)	0	$2.69
		80464442 Total		0	$2.69
		80489607	(blank)	0	-$0.06
		80489607 Total		0	-$0.06
	202504 Total			**0**	**$4,157.30**
	202304	80254390	(blank)	0	$8,178.03
			AFUDC	0	$327.08
		80254390 Total		0	$8,505.11
		80289727	(blank)	0	$20.01
			AFUDC	0	$178.49
		80289727 Total		0	$198.50
		80291796	(blank)	0	$33.81
			AFUDC	0	$0.51
		80291796 Total		0	$34.32
		80291818	(blank)	0	$20.01
			AFUDC	0	$178.49
		80291818 Total		0	$198.50
		80291835	(blank)	0	$3,913.04
			AFUDC	0	$79.16
		80291835 Total		0	$3,992.20
		80295229	(blank)	0	$1,388.01
			AFUDC	0	$21.13
		80295229 Total		0	$1,409.14
		80298662	(blank)	0	$357.14
			AFUDC	0	$1.15
		80298662 Total		0	$358.29
		80302011	(blank)	0	$1,158.84
			AFUDC	0	$23.71
		80302011 Total		0	$1,182.55
		80304758	(blank)	0	$211.13
			AFUDC	0	$3.22
		80304758 Total		0	$214.35
		80306235	(blank)	0	$1,035.47

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80306235	AFUDC	0	$18.90
		80306235 Total		0	$1,054.37
		80309228	(blank)	0	$535.24
			AFUDC	0	$15.45
		80309228 Total		0	$550.69
		80433913	(blank)	0	$568.55
			AFUDC	0	$1.83
		80433913 Total		0	$570.38
	202304 Total			**0**	**$18,268.40**
	202305	80254390	(blank)	0	$9,305.72
			AFUDC	0	$596.76
		80254390 Total		0	$9,902.48
		80289727	AFUDC	0	$178.80
		80289727 Total		0	$178.80
		80291796	AFUDC	0	$1.03
		80291796 Total		0	$1.03
		80291818	AFUDC	0	$178.80
		80291818 Total		0	$178.80
		80291835	AFUDC	0	$158.33
		80291835 Total		0	$158.33
		80295229	(blank)	0	$369.63
			AFUDC	0	$44.28
		80295229 Total		0	$413.91
		80298662	AFUDC	0	$2.29
		80298662 Total		0	$2.29
		80302011	(blank)	0	$1,322.26
			AFUDC	0	$50.67
		80302011 Total		0	$1,372.93
		80304758	(blank)	0	$152.63
			AFUDC	0	$8.75
		80304758 Total		0	$161.38
		80306235	(blank)	0	$9,763.46
			AFUDC	0	$61.03
		80306235 Total		0	$9,824.49
		80309228	(blank)	0	$339.16
			AFUDC	0	$26.15
		80309228 Total		0	$365.31
		80433913	AFUDC	0	$3.66
		80433913 Total		0	$3.66
	202305 Total			**0**	**$22,563.41**
	202310	80254390	(blank)	0	$1,696.27
		80254390 Total		0	$1,696.27
		80289727	(blank)	0	$1,169.58
		80289727 Total		0	$1,169.58
		80291062	AFUDC	0	$60.17
		80291062 Total		0	$60.17

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80291796	(blank)	0	-$20.01
		80291796 Total		0	-$20.01
		80291818	(blank)	0	$739.86
		80291818 Total		0	$739.86
		80291835	AFUDC	0	$380.27
		80291835 Total		0	$380.27
		80302011	(blank)	0	$1.95
		80302011 Total		0	$1.95
		80304758	(blank)	0	$28.06
		80304758 Total		0	$28.06
		80306235	(blank)	0	$94.42
		80306235 Total		0	$94.42
		80430143	(blank)	0	$220.58
			AFUDC	0	$2.46
		80430143 Total		0	$223.04
		80433913	(blank)	0	$7.85
			AFUDC	0	$5.06
		80433913 Total		0	$12.91
		80458150	(blank)	0	$2,214.29
			AFUDC	0	$28.62
		80458150 Total		0	$2,242.91
		80464441	(blank)	0	$1,366.41
			AFUDC	0	$18.19
		80464441 Total		0	$1,384.60
		80464442	(blank)	0	$3,854.80
			AFUDC	0	$26.01
		80464442 Total		0	$3,880.81
		80495483	(blank)	0	$1,595.23
			AFUDC	0	$25.06
		80495483 Total		0	$1,620.29
	202310 Total			**0**	**$13,515.13**
	202311	80254390	(blank)	0	$1,965.88
		80254390 Total		0	$1,965.88
		80291030	(blank)	0	$17.68
			AFUDC	0	$3.03
		80291030 Total		0	$20.71
		80291062	AFUDC	0	$60.17
		80291062 Total		0	$60.17
		80291835	(blank)	0	$2,813.30
			AFUDC	0	$235.57
		80291835 Total		0	$3,048.87
		80298875	(blank)	0	$909.73
			AFUDC	0	$14.96
		80298875 Total		0	$924.69
		80302011	(blank)	0	$1,863.77
		80302011 Total		0	$1,863.77

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80304758	(blank)	0	-$0.90
		80304758 Total		0	-$0.90
		80430143	(blank)	0	-$3.41
			AFUDC	0	$4.90
		80430143 Total		0	$1.49
		80433913	AFUDC	0	$6.41
		80433913 Total		0	$6.41
		80458150	(blank)	0	$31,933.48
			AFUDC	0	$179.73
		80458150 Total		0	$32,113.21
		80464441	(blank)	0	$555.97
			AFUDC	0	$39.44
		80464441 Total		0	$595.41
		80464442	(blank)	0	$51,221.21
			AFUDC	0	$241.41
		80464442 Total		0	$51,462.62
		80464444	(blank)	0	$266.99
			AFUDC	0	$11.58
		80464444 Total		0	$278.57
		80464670	(blank)	0	$656.36
			AFUDC	0	$31.60
		80464670 Total		0	$687.96
		80467340	(blank)	0	$588.75
			AFUDC	0	$9.68
		80467340 Total		0	$598.43
		80469161	(blank)	0	$252.29
			AFUDC	0	$4.15
		80469161 Total		0	$256.44
		80469166	(blank)	0	$117.23
			AFUDC	0	$1.93
		80469166 Total		0	$119.16
		80472327	(blank)	0	$1,031.04
			AFUDC	0	$16.95
		80472327 Total		0	$1,047.99
		80473710	(blank)	0	$439.97
			AFUDC	0	$7.23
		80473710 Total		0	$447.20
		80489609	(blank)	0	$135.06
			AFUDC	0	$2.22
		80489609 Total		0	$137.28
		80489610	(blank)	0	$355.77
			AFUDC	0	$5.85
		80489610 Total		0	$361.62
		80489611	(blank)	0	$117.23
			AFUDC	0	$1.93
		80489611 Total		0	$119.16

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80495483	(blank)	0	$230.76
			AFUDC	0	$53.95
		80495483 Total		0	$284.71
	202311 Total			**0**	**$96,400.85**
	202312	80254390	(blank)	0	-$32,854.58
		80254390 Total		0	-$32,854.58
		80291030	AFUDC	0	$6.08
		80291030 Total		0	$6.08
		80291835	(blank)	0	$2,027.94
		80291835 Total		0	$2,027.94
		80298875	(blank)	0	$2,331.24
			AFUDC	0	$45.85
		80298875 Total		0	$2,377.09
		80302011	(blank)	0	-$6.31
		80302011 Total		0	-$6.31
		80304758	(blank)	0	-$2,815.31
		80304758 Total		0	-$2,815.31
		80306235	(blank)	0	-$3,949.85
		80306235 Total		0	-$3,949.85
		80309228	(blank)	0	-$1,153.27
		80309228 Total		0	-$1,153.27
		80392962	(blank)	0	$464.31
			AFUDC	0	$7.63
		80392962 Total		0	$471.94
		80394223	(blank)	0	$591.90
			AFUDC	0	$10.02
		80394223 Total		0	$601.92
		80404675	(blank)	0	$739.88
			AFUDC	0	$12.53
		80404675 Total		0	$752.41
		80418647	(blank)	0	$591.89
			AFUDC	0	$10.02
		80418647 Total		0	$601.91
		80420817	(blank)	0	$209.12
			AFUDC	0	$2.84
		80420817 Total		0	$211.96
		80427354	(blank)	0	$740.37
			AFUDC	0	$12.81
		80427354 Total		0	$753.18
		80430143	(blank)	0	-$16.11
			AFUDC	0	$4.84
		80430143 Total		0	-$11.27
		80433913	AFUDC	0	$6.41
		80433913 Total		0	$6.41
		80458150	(blank)	0	$42,432.42
			AFUDC	0	$467.40

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202312**	80458150 Total		0	$42,899.82
		80464441	(blank)	0	-$151.45
			AFUDC	0	$42.18
		80464441 Total		0	-$109.27
		80464442	(blank)	0	$13,938.09
			AFUDC	0	$499.12
		80464442 Total		0	$14,437.21
		80464444	(blank)	0	$87.82
			AFUDC	0	$25.31
		80464444 Total		0	$113.13
		80464670	(blank)	0	$249.65
			AFUDC	0	$69.09
		80464670 Total		0	$318.74
		80467340	(blank)	0	$311.79
			AFUDC	0	$26.58
		80467340 Total		0	$338.37
		80469161	(blank)	0	$161.80
			AFUDC	0	$11.92
		80469161 Total		0	$173.72
		80469166	(blank)	0	$82.16
			AFUDC	0	$5.67
		80469166 Total		0	$87.83
		80472327	(blank)	0	$178.12
			AFUDC	0	$39.65
		80472327 Total		0	$217.77
		80473710	(blank)	0	-$61.87
			AFUDC	0	$14.33
		80473710 Total		0	-$47.54
		80489609	(blank)	0	-$18.99
			AFUDC	0	$4.40
		80489609 Total		0	-$14.59
		80489610	(blank)	0	-$40.32
			AFUDC	0	$11.76
		80489610 Total		0	-$28.56
		80489611	(blank)	0	$87.74
			AFUDC	0	$5.77
		80489611 Total		0	$93.51
		80495483	(blank)	0	-$174.42
			AFUDC	0	$58.52
		80495483 Total		0	-$115.90
	202312 Total			**0**	**$25,384.49**
	202401	80289185	(blank)	0	$6,403.94
			AFUDC	0	$116.51
		80289185 Total		0	$6,520.45
		80291030	(blank)	0	$720.92
			AFUDC	0	$16.62

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80291030 Total		0	$737.54
		80291062	(blank)	0	$6,718.92
			AFUDC	0	$222.40
		80291062 Total		0	$6,941.32
		80298662	(blank)	0	$5,616.63
			AFUDC	0	$108.22
		80298662 Total		0	$5,724.85
		80298875	(blank)	0	$944.36
			AFUDC	0	$73.92
		80298875 Total		0	$1,018.28
		80302011	(blank)	0	$7.54
		80302011 Total		0	$7.54
		80305200	(blank)	0	$54.00
		80305200 Total		0	$54.00
		80392962	(blank)	0	$158.70
			AFUDC	0	$17.95
		80392962 Total		0	$176.65
		80394216	(blank)	0	$431.20
			AFUDC	0	$5.51
		80394216 Total		0	$436.71
		80394223	(blank)	0	$1,058.82
			AFUDC	0	$36.35
		80394223 Total		0	$1,095.17
		80404675	(blank)	0	$409.00
			AFUDC	0	$30.93
		80404675 Total		0	$439.93
		80405789	(blank)	0	$770.69
			AFUDC	0	$11.31
		80405789 Total		0	$782.00
		80418647	(blank)	0	$772.85
			AFUDC	0	$31.87
		80418647 Total		0	$804.72
		80420817	(blank)	0	$374.87
			AFUDC	0	$10.92
		80420817 Total		0	$385.79
		80427354	(blank)	0	$739.06
			AFUDC	0	$36.91
		80427354 Total		0	$775.97
		80430143	(blank)	0	$791.53
			AFUDC	0	$17.89
		80430143 Total		0	$809.42
		80433913	(blank)	0	$3,185.14
			AFUDC	0	$56.31
		80433913 Total		0	$3,241.45
		80458150	(blank)	0	$8,174.73
			AFUDC	0	$682.38

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80458150 Total		0	$8,857.11
		80461303	(blank)	0	$50.62
			AFUDC	0	$0.83
		80461303 Total		0	$51.45
		80464441	(blank)	0	$9,583.19
			AFUDC	0	$100.81
		80464441 Total		0	$9,684.00
		80464442	(blank)	0	$60.21
			AFUDC	0	$577.71
		80464442 Total		0	$637.92
		80464444	(blank)	0	$212.22
			AFUDC	0	$31.17
		80464444 Total		0	$243.39
		80464670	(blank)	0	$3,514.20
			AFUDC	0	$100.68
		80464670 Total		0	$3,614.88
		80467340	(blank)	0	$1,393.27
			AFUDC	0	$56.91
		80467340 Total		0	$1,450.18
		80469161	(blank)	0	$444.99
			AFUDC	0	$22.95
		80469161 Total		0	$467.94
		80469166	(blank)	0	$203.97
			AFUDC	0	$10.88
		80469166 Total		0	$214.85
		80472327	(blank)	0	$702.48
			AFUDC	0	$57.26
		80472327 Total		0	$759.74
		80473710	(blank)	0	$161.53
			AFUDC	0	$16.97
		80473710 Total		0	$178.50
		80489607	(blank)	0	$43.20
			AFUDC	0	$0.91
		80489607 Total		0	$44.11
		80489609	(blank)	0	$140.93
			AFUDC	0	$6.71
		80489609 Total		0	$147.64
		80489610	(blank)	0	$117.26
			AFUDC	0	$13.87
		80489610 Total		0	$131.13
		80489611	(blank)	0	$235.14
			AFUDC	0	$11.60
		80489611 Total		0	$246.74
		80495471	(blank)	0	$791.14
			AFUDC	0	$13.01
		80495471 Total		0	$804.15

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80495483	(blank)	0	$3,922.85
			AFUDC	0	$142.37
		80495483 Total		0	$4,065.22
	202401 Total			**0**	**$61,550.74**
	202402	80289185	AFUDC	0	$233.02
		80289185 Total		0	$233.02
		80291030	AFUDC	0	$27.12
		80291030 Total		0	$27.12
		80291062	AFUDC	0	$383.79
		80291062 Total		0	$383.79
		80298662	AFUDC	0	$214.11
		80298662 Total		0	$214.11
		80298875	AFUDC	0	$85.70
		80298875 Total		0	$85.70
		80392962	AFUDC	0	$20.59
		80392962 Total		0	$20.59
		80394216	AFUDC	0	$11.01
		80394216 Total		0	$11.01
		80394223	AFUDC	0	$52.60
		80394223 Total		0	$52.60
		80404675	AFUDC	0	$36.73
		80404675 Total		0	$36.73
		80405789	AFUDC	0	$22.63
		80405789 Total		0	$22.63
		80418647	AFUDC	0	$43.65
		80418647 Total		0	$43.65
		80420817	AFUDC	0	$16.16
		80420817 Total		0	$16.16
		80427354	AFUDC	0	$48.13
		80427354 Total		0	$48.13
		80430143	AFUDC	0	$30.90
		80430143 Total		0	$30.90
		80433913	(blank)	0	$49,636.58
			AFUDC	0	$280.20
		80433913 Total		0	$49,916.78
		80458150	(blank)	0	-$214.53
			AFUDC	0	$732.98
		80458150 Total		0	$518.45
		80461303	AFUDC	0	$1.66
		80461303 Total		0	$1.66
		80464441	(blank)	0	$28,572.44
			AFUDC	0	$259.02
		80464441 Total		0	$28,831.46
		80464442	(blank)	0	$3,435.12
			AFUDC	0	$891.55
		80464442 Total		0	$4,326.67

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80464444	AFUDC	0	$34.66
		80464444 Total		0	$34.66
		80464670	AFUDC	0	$125.80
		80464670 Total		0	$125.80
		80467340	AFUDC	0	$79.82
		80467340 Total		0	$79.82
		80469161	AFUDC	0	$30.26
		80469161 Total		0	$30.26
		80469166	AFUDC	0	$14.23
		80469166 Total		0	$14.23
		80472327	AFUDC	0	$68.81
		80472327 Total		0	$68.81
		80473710	AFUDC	0	$19.62
		80473710 Total		0	$19.62
		80489607	AFUDC	0	$1.82
		80489607 Total		0	$1.82
		80489609	AFUDC	0	$9.03
		80489609 Total		0	$9.03
		80489610	AFUDC	0	$15.80
		80489610 Total		0	$15.80
		80489611	AFUDC	0	$15.47
		80489611 Total		0	$15.47
		80495471	AFUDC	0	$26.01
		80495471 Total		0	$26.01
		80495483	AFUDC	0	$224.71
		80495483 Total		0	$224.71
	202402 Total			**0**	**$85,487.20**
	202403	80289185	(blank)	0	$767.66
			AFUDC	0	$234.71
		80289185 Total		0	$1,002.37
		80291030	(blank)	0	$175.97
			AFUDC	0	$27.50
		80291030 Total		0	$203.47
		80291062	(blank)	0	$1,516.87
			AFUDC	0	$388.88
		80291062 Total		0	$1,905.75
		80291818	(blank)	0	$0.21
		80291818 Total		0	$0.21
		80291835	(blank)	0	$0.21
		80291835 Total		0	$0.21
		80298662	(blank)	0	$596.79
			AFUDC	0	$215.43
		80298662 Total		0	$812.22
		80298875	(blank)	0	$180.89
			AFUDC	0	$86.10
		80298875 Total		0	$266.99

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80302011	(blank)	0	$0.21
		80302011 Total		0	$0.21
		80304758	(blank)	0	-$4,883.08
		80304758 Total		0	-$4,883.08
		80305200	(blank)	0	$15.75
		80305200 Total		0	$15.75
		80309228	(blank)	0	$0.21
		80309228 Total		0	$0.21
		80392962	(blank)	0	$1,694.91
			AFUDC	0	$28.62
		80392962 Total		0	$1,723.53
		80394216	(blank)	0	$85.74
			AFUDC	0	$11.20
		80394216 Total		0	$96.94
		80394223	(blank)	0	$279.60
			AFUDC	0	$53.22
		80394223 Total		0	$332.82
		80404675	(blank)	0	$95.99
			AFUDC	0	$36.94
		80404675 Total		0	$132.93
		80405789	(blank)	0	$190.49
			AFUDC	0	$23.04
		80405789 Total		0	$213.53
		80418647	(blank)	0	$201.90
			AFUDC	0	$44.09
		80418647 Total		0	$245.99
		80420817	(blank)	0	$85.82
			AFUDC	0	$16.35
		80420817 Total		0	$102.17
		80427354	(blank)	0	$214.87
			AFUDC	0	$52.47
		80427354 Total		0	$267.34
		80430143	(blank)	0	$230.89
			AFUDC	0	$31.41
		80430143 Total		0	$262.30
		80433913	(blank)	0	$74,635.46
			AFUDC	0	$718.94
		80433913 Total		0	$75,354.40
		80458150	(blank)	0	$20,813.55
			AFUDC	0	$837.39
		80458150 Total		0	$21,650.94
		80461303	(blank)	0	$14.76
			AFUDC	0	$1.70
		80461303 Total		0	$16.46
		80464441	(blank)	0	$570.20
			AFUDC	0	$360.09

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80464441 Total		0	$930.29
		80464442	(blank)	0	$722.40
			AFUDC	0	$1,306.31
		80464442 Total		0	$2,028.71
		80464444	(blank)	0	$61.91
			AFUDC	0	$34.79
		80464444 Total		0	$96.70
		80464670	(blank)	0	$284.68
			AFUDC	0	$126.42
		80464670 Total		0	$411.10
		80467340	(blank)	0	$453.27
			AFUDC	0	$88.75
		80467340 Total		0	$542.02
		80469161	(blank)	0	$129.81
			AFUDC	0	$30.55
		80469161 Total		0	$160.36
		80469166	(blank)	0	$59.49
			AFUDC	0	$14.36
		80469166 Total		0	$73.85
		80472327	(blank)	0	$204.92
			AFUDC	0	$69.25
		80472327 Total		0	$274.17
		80473710	(blank)	0	$48.58
			AFUDC	0	$19.98
		80473710 Total		0	$68.56
		80489607	(blank)	0	$12.60
			AFUDC	0	$1.86
		80489607 Total		0	$14.46
		80489609	(blank)	0	$41.12
			AFUDC	0	$9.12
		80489609 Total		0	$50.24
		80489610	(blank)	0	$34.21
			AFUDC	0	$15.87
		80489610 Total		0	$50.08
		80489611	(blank)	0	$68.59
			AFUDC	0	$15.61
		80489611 Total		0	$84.20
		80495471	(blank)	0	$230.77
			AFUDC	0	$26.52
		80495471 Total		0	$257.29
		80495483	(blank)	0	$5,751.27
			AFUDC	0	$244.45
		80495483 Total		0	$5,995.72
	202403 Total			**0**	**$110,761.41**
	202404	80291062	(blank)	0	$584.76
			AFUDC	0	$396.26

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80291062 Total		0	$981.02
		80291818	(blank)	0	$32.52
		80291818 Total		0	$32.52
		80291835	(blank)	0	-$350.11
		80291835 Total		0	-$350.11
		80298875	AFUDC	0	$86.50
		80298875 Total		0	$86.50
		80392962	AFUDC	0	$36.67
		80392962 Total		0	$36.67
		80427354	AFUDC	0	$56.82
		80427354 Total		0	$56.82
		80430143	(blank)	0	$182.35
			AFUDC	0	$34.92
		80430143 Total		0	$217.27
		80433913	(blank)	0	$0.00
			AFUDC	0	$983.56
		80433913 Total		0	$983.56
		80458150	(blank)	0	$37,669.00
			AFUDC	0	$1,108.04
		80458150 Total		0	$38,777.04
		80464441	AFUDC	0	$361.35
		80464441 Total		0	$361.35
		80464442	(blank)	0	$3,068.17
			AFUDC	0	$1,440.81
		80464442 Total		0	$4,508.98
		80467340	(blank)	0	-$1.33
			AFUDC	0	$97.47
		80467340 Total		0	$96.14
		80473710	AFUDC	0	$20.33
		80473710 Total		0	$20.33
		80489611	(blank)	0	$615.11
			AFUDC	0	$17.83
		80489611 Total		0	$632.94
		80495483	(blank)	0	$63,405.39
			AFUDC	0	$476.87
		80495483 Total		0	$63,882.26
	202404 Total			**0**	**$110,323.29**
	202405	80291062	(blank)	0	$1,102.91
			AFUDC	0	$402.82
		80291062 Total		0	$1,505.73
		80298875	AFUDC	0	$86.50
		80298875 Total		0	$86.50
		80305200	(blank)	0	$7,441.29
		80305200 Total		0	$7,441.29
		80392962	AFUDC	0	$36.67
		80392962 Total		0	$36.67

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202405**	80418647	(blank)	0	$5.79
			AFUDC	0	$45.54
		80418647 Total		0	$51.33
		80427354	AFUDC	0	$56.82
		80427354 Total		0	$56.82
		80430143	(blank)	0	$5.79
			AFUDC	0	$38.91
		80430143 Total		0	$44.70
		80433913	AFUDC	0	$983.56
		80433913 Total		0	$983.56
		80458150	(blank)	0	$86.46
			AFUDC	0	$1,279.29
		80458150 Total		0	$1,365.75
		80464441	AFUDC	0	$361.35
		80464441 Total		0	$361.35
		80464442	(blank)	0	$63.49
			AFUDC	0	$1,479.39
		80464442 Total		0	$1,542.88
		80464444	(blank)	0	$11.33
			AFUDC	0	$36.88
		80464444 Total		0	$48.21
		80467340	AFUDC	0	$97.24
		80467340 Total		0	$97.24
		80469166	(blank)	0	$5.79
			AFUDC	0	$15.49
		80469166 Total		0	$21.28
		80472327	(blank)	0	$21,586.66
			AFUDC	0	$139.95
		80472327 Total		0	$21,726.61
		80473710	AFUDC	0	$20.33
		80473710 Total		0	$20.33
		80489611	AFUDC	0	$19.88
		80489611 Total		0	$19.88
		80495483	(blank)	0	$20,628.02
			AFUDC	0	$756.60
		80495483 Total		0	$21,384.62
	202405 Total			**0**	**$56,794.75**
	202408	80254390	(blank)	0	$37.17
		80254390 Total		0	$37.17
		80291062	(blank)	0	$869.29
			AFUDC	0	$444.10
		80291062 Total		0	$1,313.39
		80433913	AFUDC	0	$1,009.83
		80433913 Total		0	$1,009.83
		80458150	AFUDC	0	$1,313.32
		80458150 Total		0	$1,313.32

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80464442	(blank)	0	-$0.09
			AFUDC	0	$1,542.13
		80464442 Total		0	$1,542.04
		80464444	AFUDC	0	$39.82
		80464444 Total		0	$39.82
		80467340	AFUDC	0	$268.58
		80467340 Total		0	$268.58
		80472327	(blank)	0	$0.55
			AFUDC	0	$410.85
		80472327 Total		0	$411.40
		80495471	AFUDC	0	$46.42
		80495471 Total		0	$46.42
	202408 Total			**0**	**$5,981.97**
	202501	80289185	(blank)	0	$4,237.97
			AFUDC	0	$257.24
		80289185 Total		0	$4,495.21
		80298662	(blank)	0	$2,322.64
			AFUDC	0	$227.45
		80298662 Total		0	$2,550.09
		80394223	(blank)	0	$29,155.11
			AFUDC	0	$137.17
		80394223 Total		0	$29,292.28
		80433913	(blank)	0	$15.61
			AFUDC	0	$978.84
		80433913 Total		0	$994.45
		80464442	(blank)	0	$6.51
			AFUDC	0	$1,537.55
		80464442 Total		0	$1,544.06
		80464444	(blank)	0	$3,785.33
			AFUDC	0	$49.48
		80464444 Total		0	$3,834.81
		80473710	AFUDC	0	$20.98
		80473710 Total		0	$20.98
	202501 Total			**0**	**$42,731.88**
	202502	80254390	(blank)	0	-$637.87
		80254390 Total		0	-$637.87
		80289185	(blank)	0	$20.01
			AFUDC	0	$271.20
		80289185 Total		0	$291.21
		80291030	(blank)	0	$4,168.04
			AFUDC	0	$38.93
		80291030 Total		0	$4,206.97
		80295229	(blank)	0	-$13.07
		80295229 Total		0	-$13.07
		80298662	AFUDC	0	$233.25
		80298662 Total		0	$233.25

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202502**	80306235	(blank)	0	-$13.91
		80306235 Total		0	-$13.91
		80309228	(blank)	0	-$45.91
		80309228 Total		0	-$45.91
		80394223	(blank)	0	$23,305.75
			AFUDC	0	$298.83
		80394223 Total		0	$23,604.58
		80433913	AFUDC	0	$979.06
		80433913 Total		0	$979.06
		80464442	(blank)	0	$6.50
			AFUDC	0	$1,538.67
		80464442 Total		0	$1,545.17
		80464444	AFUDC	0	$60.36
		80464444 Total		0	$60.36
		80495483	(blank)	0	$3.65
			AFUDC	0	$804.25
		80495483 Total		0	$807.90
	202502 Total			**0**	**$31,017.74**
	202503	80289185	(blank)	0	-$0.01
			AFUDC	0	$136.47
		80289185 Total		0	$136.46
		80291030	(blank)	0	-$269.04
			AFUDC	0	$28.42
		80291030 Total		0	-$240.62
		80298662	(blank)	0	$4,625.61
			AFUDC	0	$122.81
		80298662 Total		0	$4,748.42
		80394223	(blank)	0	$141.81
			AFUDC	0	$188.56
		80394223 Total		0	$330.37
		80418647	(blank)	0	$14,908.35
			AFUDC	0	$44.69
		80418647 Total		0	$14,953.04
		80433913	(blank)	0	$15.67
			AFUDC	0	$489.54
		80433913 Total		0	$505.21
		80461303	(blank)	0	$6.45
			AFUDC	0	$1.01
		80461303 Total		0	$7.46
		80464442	(blank)	0	-$0.22
			AFUDC	0	$769.60
		80464442 Total		0	$769.38
		80464444	AFUDC	0	$30.18
		80464444 Total		0	$30.18
		80472327	(blank)	0	$14,638.80
			AFUDC	0	$221.77

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80472327 Total		0	$14,860.57
		80489610	(blank)	0	$812.10
			AFUDC	0	$8.91
		80489610 Total		0	$821.01
		80495483	(blank)	0	$95.48
			AFUDC	0	$406.39
		80495483 Total		0	$501.87
	202503 Total			**0**	**$37,423.35**
	202505	80289185	(blank)	0	$8.00
		80289185 Total		0	$8.00
		80298875	(blank)	0	-$281.17
		80298875 Total		0	-$281.17
		80404675	(blank)	0	$46.21
		80404675 Total		0	$46.21
		80405789	(blank)	0	$47.38
		80405789 Total		0	$47.38
		80420817	(blank)	0	$6.61
		80420817 Total		0	$6.61
		80430143	(blank)	0	$93.68
		80430143 Total		0	$93.68
		80433913	(blank)	0	-$34,205.36
		80433913 Total		0	-$34,205.36
		80464442	(blank)	0	-$14,798.24
		80464442 Total		0	-$14,798.24
		80469161	(blank)	0	$88.74
		80469161 Total		0	$88.74
		80473710	(blank)	0	$48.73
		80473710 Total		0	$48.73
		80489609	(blank)	0	$24.07
		80489609 Total		0	$24.07
		80489610	(blank)	0	-$62.73
		80489610 Total		0	-$62.73
		80489611	(blank)	0	-$31.61
		80489611 Total		0	-$31.61
		80495471	(blank)	0	-$515.29
		80495471 Total		0	-$515.29
	202505 Total			**0**	**-$49,530.98**
	202507	80254390	(blank)	0	-$25,390.37
		80254390 Total		0	-$25,390.37
		80295229	(blank)	0	-$613.87
		80295229 Total		0	-$613.87
		80302011	(blank)	0	-$1,251.40
		80302011 Total		0	-$1,251.40
		80392962	(blank)	0	-$432.82
		80392962 Total		0	-$432.82
		80394223	(blank)	0	-$7,893.39

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202507**	80394223 Total		0	-$7,893.39
		80418647	(blank)	0	-$3,350.10
		80418647 Total		0	-$3,350.10
		80427354	(blank)	0	$85.98
		80427354 Total		0	$85.98
		80464441	(blank)	0	$559.87
		80464441 Total		0	$559.87
		80464670	(blank)	0	$120.74
		80464670 Total		0	$120.74
		80469166	(blank)	0	$33.90
		80469166 Total		0	$33.90
		80495471	(blank)	0	$19.04
		80495471 Total		0	$19.04
	202507 Total			**0**	**-$38,112.42**
	202508	80298875	(blank)	0	-$384.00
		80298875 Total		0	-$384.00
		80309228	(blank)	0	-$929.69
		80309228 Total		0	-$929.69
		80433913	(blank)	0	-$18,529.06
		80433913 Total		0	-$18,529.06
		80458150	(blank)	0	-$20,487.59
		80458150 Total		0	-$20,487.59
		80464441	(blank)	0	-$5,374.39
		80464441 Total		0	-$5,374.39
		80464670	(blank)	0	-$146.44
		80464670 Total		0	-$146.44
		80489610	(blank)	0	-$116.58
		80489610 Total		0	-$116.58
	202508 Total			**0**	**-$45,967.75**
	202509	80464441	(blank)	0	$1,303.68
		80464441 Total		0	$1,303.68
		80464670	(blank)	0	$281.15
		80464670 Total		0	$281.15
		80495471	(blank)	0	$400.98
		80495471 Total		0	$400.98
	202509 Total			**0**	**$1,985.81**
	202512	80254390	(blank)	0	-$104.49
		80254390 Total		0	-$104.49
		80289185	AFUDC	0	$46.18
		80289185 Total		0	$46.18
		80291030	AFUDC	0	$4.68
		80291030 Total		0	$4.68
		80295229	(blank)	0	$0.00
		80295229 Total		0	$0.00
		80298662	AFUDC	0	$40.52
		80298662 Total		0	$40.52

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80306235	(blank)	0	-$7.23
		80306235 Total		0	-$7.23
		80309228	(blank)	0	$0.00
		80309228 Total		0	$0.00
		80394223	AFUDC	0	$43.38
		80394223 Total		0	$43.38
		80418647	AFUDC	0	$3.10
		80418647 Total		0	$3.10
		80433913	AFUDC	0	$169.96
		80433913 Total		0	$169.96
		80461303	AFUDC	0	$0.07
		80461303 Total		0	$0.07
		80464442	AFUDC	0	$267.07
		80464442 Total		0	$267.07
		80464444	AFUDC	0	$9.73
		80464444 Total		0	$9.73
		80472327	AFUDC	0	$15.40
		80472327 Total		0	$15.40
		80473710	AFUDC	0	$1.46
		80473710 Total		0	$1.46
		80489610	AFUDC	0	$0.62
		80489610 Total		0	$0.62
		80495483	AFUDC	0	$84.07
		80495483 Total		0	$84.07
	202512 Total			**0**	**$574.52**
	202208	80254390	AFUDC	0	$10.17
		80254390 Total		0	$10.17
	202208 Total			**0**	**$10.17**
	202306	80254390	(blank)	0	$145,218.73
			AFUDC	0	$1,280.25
		80254390 Total		0	$146,498.98
		80289727	(blank)	0	$1,091.42
			AFUDC	0	$184.87
		80289727 Total		0	$1,276.29
		80291796	(blank)	0	-$30.15
			AFUDC	0	$0.97
		80291796 Total		0	-$29.18
		80291818	(blank)	0	-$17.47
			AFUDC	0	$178.81
		80291818 Total		0	$161.34
		80291835	(blank)	0	$3,857.46
			AFUDC	0	$237.02
		80291835 Total		0	$4,094.48
		80295229	(blank)	0	-$1,237.64
			AFUDC	0	$43.58
		80295229 Total		0	-$1,194.06

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80298662	AFUDC	0	$2.29
		80298662 Total		0	$2.29
		80302011	(blank)	0	-$1,223.56
			AFUDC	0	$57.30
		80302011 Total		0	-$1,166.26
		80304758	(blank)	0	$45.28
			AFUDC	0	$12.38
		80304758 Total		0	$57.66
		80306235	(blank)	0	-$380.68
			AFUDC	0	$151.22
		80306235 Total		0	-$229.46
		80309228	(blank)	0	-$572.39
			AFUDC	0	$27.43
		80309228 Total		0	-$544.96
		80433913	AFUDC	0	$3.66
		80433913 Total		0	$3.66
	202306 Total			**0**	**$148,930.78**
	202307	80254390	(blank)	0	-$57,400.68
			AFUDC	0	$1,789.67
		80254390 Total		0	-$55,611.01
		80289727	(blank)	0	$1,297.39
			AFUDC	0	$202.63
		80289727 Total		0	$1,500.02
		80291818	(blank)	0	$1,297.39
			AFUDC	0	$190.45
		80291818 Total		0	$1,487.84
		80291835	(blank)	0	$2,594.77
			AFUDC	0	$332.52
		80291835 Total		0	$2,927.29
		80295229	(blank)	0	$1,961.67
			AFUDC	0	$52.14
		80295229 Total		0	$2,013.81
		80302011	(blank)	0	$6,749.79
			AFUDC	0	$92.63
		80302011 Total		0	$6,842.42
		80304758	(blank)	0	$9,186.53
			AFUDC	0	$63.78
		80304758 Total		0	$9,250.31
		80306235	(blank)	0	$8,458.55
			AFUDC	0	$270.93
		80306235 Total		0	$8,729.48
		80309228	(blank)	0	$2,958.03
			AFUDC	0	$42.67
		80309228 Total		0	$3,000.70
	202307 Total			**0**	**-$19,859.14**
	202308	80254390	(blank)	0	$97,008.56

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80254390	AFUDC	0	$1,103.65
		80254390 Total		0	$98,112.21
		80289727	AFUDC	0	$209.69
		80289727 Total		0	$209.69
		80291818	(blank)	0	$277.48
			AFUDC	0	$198.61
		80291818 Total		0	$476.09
		80291835	(blank)	0	$250.14
			AFUDC	0	$347.55
		80291835 Total		0	$597.69
		80295229	(blank)	0	-$463.89
			AFUDC	0	$33.85
		80295229 Total		0	-$430.04
		80302011	(blank)	0	-$403.53
			AFUDC	0	$76.48
		80302011 Total		0	-$327.05
		80304758	(blank)	0	$20.07
			AFUDC	0	$117.18
		80304758 Total		0	$137.25
		80306235	(blank)	0	-$0.64
			AFUDC	0	$162.69
		80306235 Total		0	$162.05
		80309228	(blank)	0	$215.58
			AFUDC	0	$29.78
		80309228 Total		0	$245.36
	202308 Total			**0**	**$99,183.25**
	202309	80254390	(blank)	0	-$25,192.73
		80254390 Total		0	-$25,192.73
		80289727	(blank)	0	$2,467.86
			AFUDC	0	$132.64
		80289727 Total		0	$2,600.50
		80291062	(blank)	0	$6,181.41
			AFUDC	0	$30.09
		80291062 Total		0	$6,211.50
		80291796	(blank)	0	$432.14
			AFUDC	0	$1.13
		80291796 Total		0	$433.27
		80291818	(blank)	0	$5,894.12
			AFUDC	0	$136.16
		80291818 Total		0	$6,030.28
		80291835	(blank)	0	$2,605.23
			AFUDC	0	$364.38
		80291835 Total		0	$2,969.61
		80295229	(blank)	0	$1,297.90
		80295229 Total		0	$1,297.90
		80302011	(blank)	0	$7,507.63

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80302011 Total		0	$7,507.63
		80304758	(blank)	0	$5,492.71
			AFUDC	0	$75.70
		80304758 Total		0	$5,568.41
		80306235	(blank)	0	$8,407.06
		80306235 Total		0	$8,407.06
		80309228	(blank)	0	$2,968.49
		80309228 Total		0	$2,968.49
	202309 Total			**0**	**$18,801.92**
	202406	80291062	(blank)	0	$1,898.39
			AFUDC	0	$414.46
		80291062 Total		0	$2,312.85
		80291818	(blank)	0	-$1.76
		80291818 Total		0	-$1.76
		80305200	(blank)	0	$6,881.17
		80305200 Total		0	$6,881.17
		80418647	AFUDC	0	$46.53
		80418647 Total		0	$46.53
		80427354	AFUDC	0	$56.82
		80427354 Total		0	$56.82
		80430143	(blank)	0	-$9.89
			AFUDC	0	$39.88
		80430143 Total		0	$29.99
		80433913	(blank)	0	$10.11
			AFUDC	0	$985.29
		80433913 Total		0	$995.40
		80458150	(blank)	0	$0.25
			AFUDC	0	$1,279.74
		80458150 Total		0	$1,279.99
		80464442	(blank)	0	$2.66
			AFUDC	0	$1,490.75
		80464442 Total		0	$1,493.41
		80464444	AFUDC	0	$38.83
		80464444 Total		0	$38.83
		80467340	(blank)	0	$24,719.66
			AFUDC	0	$181.21
		80467340 Total		0	$24,900.87
		80469166	AFUDC	0	$16.48
		80469166 Total		0	$16.48
		80472327	(blank)	0	$29,824.03
			AFUDC	0	$308.77
		80472327 Total		0	$30,132.80
		80489611	AFUDC	0	$19.88
		80489611 Total		0	$19.88
		80495471	(blank)	0	$2,074.54
			AFUDC	0	$36.44

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80495471 Total		0	$2,110.98
		80495483	(blank)	0	-$12.34
			AFUDC	0	$823.84
		80495483 Total		0	$811.50
	202406 Total			**0**	**$71,125.74**
	202407	80291062	(blank)	0	$858.00
			AFUDC	0	$437.60
		80291062 Total		0	$1,295.60
		80418647	AFUDC	0	$47.72
		80418647 Total		0	$47.72
		80430143	AFUDC	0	$40.96
		80430143 Total		0	$40.96
		80433913	(blank)	0	$0.23
			AFUDC	0	$1,009.79
		80433913 Total		0	$1,010.02
		80458150	AFUDC	0	$1,313.32
		80458150 Total		0	$1,313.32
		80464442	(blank)	0	$29.75
			AFUDC	0	$1,537.04
		80464442 Total		0	$1,566.79
		80464444	AFUDC	0	$39.82
		80464444 Total		0	$39.82
		80467340	AFUDC	0	$268.58
		80467340 Total		0	$268.58
		80469166	AFUDC	0	$16.89
		80469166 Total		0	$16.89
		80472327	AFUDC	0	$410.76
		80472327 Total		0	$410.76
		80495471	AFUDC	0	$46.42
		80495471 Total		0	$46.42
		80495483	AFUDC	0	$838.93
		80495483 Total		0	$838.93
	202407 Total			**0**	**$6,895.81**
Indirect/Overheads Total				**0**	**$917,363.09**
Labor	**202303**	80254390	Internal Labor	[redacted]	$411.49
		80254390 Total			$411.49
	202303 Total				**$411.49**
	202409	80291062	Internal Labor		$142.58
		80291062 Total			$142.58
		80298662	Internal Labor		$326.59
		80298662 Total			$326.59
	202409 Total				**$469.17**
	202410	80302011	Internal Labor	0	-$0.01
		80302011 Total		0	-$0.01
		80309228	Internal Labor	0	-$0.01
		80309228 Total		0	-$0.01

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410 Total**			**0**	**-$0.02**
	202506	80289185	Internal Labor	0	$140.10
		80289185 Total		0	$140.10
		80298662	Internal Labor	0	$201.94
		80298662 Total		0	$201.94
		80464444	Internal Labor	0	-$205.71
		80464444 Total		0	-$205.71
		80467340	Internal Labor	0	-$719.64
		80467340 Total		0	-$719.64
		80472327	Internal Labor	0	-$4,727.18
		80472327 Total		0	-$4,727.18
		80495483	Internal Labor	0	-$3,958.51
		80495483 Total		0	-$3,958.51
	202506 Total			**0**	**-$9,269.00**
	202412	80289185	Internal Labor	[redacted]	$966.96
		80289185 Total			$966.96
	202412 Total				**$966.96**
	202411	80298662	Internal Labor		$101.84
		80298662 Total			$101.84
	202411 Total				**$101.84**
	202504	80291030	Internal Labor	0	$2.52
		80291030 Total		0	$2.52
	202504 Total			**0**	**$2.52**
	202304	80254390	Internal Labor	[redacted]	$540.74
		80254390 Total			$540.74
		80298662	Internal Labor		$164.22
		80298662 Total			$164.22
		80433913	Internal Labor		$261.43
		80433913 Total			$261.43
	202304 Total				**$966.39**
	202305	80254390	Internal Labor		$61.02
		80254390 Total			$61.02
		80309228	Internal Labor		$169.06
		80309228 Total			$169.06
	202305 Total				**$230.08**
	202310	80291796	Internal Labor	0	$2.08
		80291796 Total		0	$2.08
		80464442	Internal Labor		$1,617.33
		80464442 Total			$1,617.33
	202310 Total				**$1,619.41**
	202311	80291835	Internal Labor		$301.09
		80291835 Total			$301.09
		80302011	Internal Labor		$1,294.93
		80302011 Total			$1,294.93
		80458150	Internal Labor		$16,942.02
		80458150 Total			$16,942.02

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202311	80464441	Internal Labor	[redacted]	$189.49
		80464441 Total			$189.49
		80464442	Internal Labor		$27,157.69
		80464442 Total			$27,157.69
	202311 Total				$45,885.22
	202312	80254390	Internal Labor	0	-$359.00
		80254390 Total		0	-$359.00
		80309228	Internal Labor	0	-$23.97
		80309228 Total		0	-$23.97
		80458150	Internal Labor	[redacted]	$24,491.45
		80458150 Total			$24,491.45
		80464442	Internal Labor		$2,920.55
		80464442 Total			$2,920.55
	202312 Total				$27,029.03
	202401	80464441	Internal Labor		$4,287.10
		80464441 Total			$4,287.10
		80464670	Internal Labor		$1,524.59
		80464670 Total			$1,524.59
	202401 Total				$5,811.69
	202402	80433913	Internal Labor		$24,700.29
		80433913 Total			$24,700.29
		80464441	Internal Labor		$13,883.44
		80464441 Total			$13,883.44
		80464442	Internal Labor		$885.35
		80464442 Total			$885.35
	202402 Total				$39,469.08
	202403	80291062	Internal Labor		$284.80
		80291062 Total			$284.80
		80433913	Internal Labor		$39,099.66
		80433913 Total			$39,099.66
		80495483	Internal Labor		$3,210.69
		80495483 Total			$3,210.69
	202403 Total				$42,595.15
	202404	80291062	Internal Labor		$216.50
		80291062 Total			$216.50
		80291835	Internal Labor	0	-$6.65
		80291835 Total		0	-$6.65
		80464442	Internal Labor		$1,488.04
		80464442 Total			$1,488.04
		80489611	Internal Labor		$317.23
		80489611 Total			$317.23
		80495483	Internal Labor		$31,625.52
		80495483 Total			$31,625.52
	202404 Total				$33,640.64
	202405	80291062	Internal Labor		$408.36
		80291062 Total			$408.36

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	80305200	Internal Labor	[redacted]	$3,550.94
		80305200 Total			$3,550.94
		80472327	Internal Labor		$10,300.78
		80472327 Total			$10,300.78
		80495483	Internal Labor		$9,843.55
		80495483 Total			$9,843.55
	202405 Total				**$24,103.63**
	202408	80291062	Internal Labor		$285.16
		80291062 Total			$285.16
	202408 Total				**$285.16**
	202501	80289185	Internal Labor		$1,586.70
		80289185 Total			$1,586.70
		80298662	Internal Labor		$441.94
		80298662 Total			$441.94
		80394223	Internal Labor		$10,727.90
		80394223 Total			$10,727.90
		80464444	Internal Labor		$1,396.66
		80464444 Total			$1,396.66
	202501 Total				**$14,153.20**
	202502	80291030	Internal Labor		$1,530.20
		80291030 Total			$1,530.20
		80394223	Internal Labor		$5,398.60
		80394223 Total			$5,398.60
	202502 Total				**$6,928.80**
	202503	80291030	Internal Labor	0	-$10.30
		80291030 Total		0	-$10.30
		80298662	Internal Labor	[redacted]	$1,263.74
		80298662 Total			$1,263.74
		80418647	Internal Labor		$5,868.70
		80418647 Total			$5,868.70
		80472327	Internal Labor		$5,761.46
		80472327 Total			$5,761.46
		80489610	Internal Labor		$319.68
		80489610 Total			$319.68
	202503 Total				**$13,203.28**
	202505	80433913	Internal Labor	0	-$13,755.99
		80433913 Total		0	-$13,755.99
		80464442	Internal Labor	0	-$4,825.23
		80464442 Total		0	-$4,825.23
		80489610	Internal Labor	0	-$43.63
		80489610 Total		0	-$43.63
		80489611	Internal Labor	0	-$18.86
		80489611 Total		0	-$18.86
	202505 Total			**0**	**-$18,643.71**
	202507	80254390	Internal Labor	0	-$0.29
		80254390 Total		0	-$0.29

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202507**	80302011	Internal Labor	0	$3.37
		80302011 Total		0	$3.37
		80394223	Internal Labor	0	-$1,376.52
		80394223 Total		0	-$1,376.52
		80418647	Internal Labor	0	-$964.48
		80418647 Total		0	-$964.48
	202507 Total			**0**	**-$2,337.92**
	202508	80309228	Internal Labor	0	$0.01
		80309228 Total		0	$0.01
		80433913	Internal Labor	0	-$321.22
		80433913 Total		0	-$321.22
		80458150	Internal Labor	0	-$3,002.58
		80458150 Total		0	-$3,002.58
		80464441	Internal Labor	0	-$1,802.23
		80464441 Total		0	-$1,802.23
		80464670	Internal Labor	0	-$93.66
		80464670 Total		0	-$93.66
	202508 Total			**0**	**-$5,219.68**
	202306	80254390	Internal Labor	[redacted]	$3,259.86
		80254390 Total		[redacted]	$3,259.86
	202306 Total			[redacted]	**$3,259.86**
	202308	80291818	Internal Labor	[redacted]	$113.36
		80291818 Total		[redacted]	$113.36
		80291835	Internal Labor	[redacted]	$102.35
		80291835 Total		[redacted]	$102.35
		80302011	Internal Labor	[redacted]	$90.15
		80302011 Total		[redacted]	$90.15
		80309228	Internal Labor	[redacted]	$88.17
		80309228 Total		[redacted]	$88.17
	202308 Total			[redacted]	**$394.03**
	202309	80289727	Internal Labor	[redacted]	$296.46
		80289727 Total		[redacted]	$296.46
		80291062	Internal Labor	[redacted]	$4,436.45
		80291062 Total		[redacted]	$4,436.45
		80291796	Internal Labor	[redacted]	$178.65
		80291796 Total		[redacted]	$178.65
		80291818	Internal Labor	[redacted]	$2,659.18
		80291818 Total		[redacted]	$2,659.18
	202309 Total			[redacted]	**$7,570.74**
	202406	80291062	Internal Labor	[redacted]	$702.90
		80291062 Total		[redacted]	$702.90
		80305200	Internal Labor	[redacted]	$3,414.71
		80305200 Total		[redacted]	$3,414.71
		80467340	Internal Labor	[redacted]	$12,281.20
		80467340 Total		[redacted]	$12,281.20
		80472327	Internal Labor	[redacted]	$14,799.82

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406	80472327 Total		[redacted]	$14,799.82
	202406 Total				$31,198.63
	202407	80291062	Internal Labor		$285.16
		80291062 Total			$285.16
	202407 Total				$285.16
Labor Total					$265,110.83
Material	202601	80289185	CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$10.45
		80289185 Total			$10.45
	202601 Total				$10.45
	202603	80289185	GRAYBAR ELECTRIC COMPANY INC	0	-$4.46
		80289185 Total		0	-$4.46
	202603 Total			0	-$4.46
	202303	80254390	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,609.59
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,691.89
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$922.17
		80254390 Total			$13,924.30
		80302011	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$601.60
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$700.66
		80302011 Total			$1,302.26
		80309228	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$601.60
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.77
		80309228 Total			$1,567.37
	202303 Total				$16,793.93
	202302	80289727	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,565.74
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,325.35
		80289727 Total			$35,891.09
		80291818	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,565.74
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,325.36
		80291818 Total			$35,891.10
	202302 Total				$71,782.19
	202506	80289185	(blank)	0	$5,312.84
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$84.80
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.04
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.63
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$48.63
			HAYWOOD ASSOCIATES INCORPORATED	0	-$0.55
		80289185 Total		[redacted]	$5,458.39
		80298662	(blank)	0	$4,747.42
		80298662 Total		0	$4,747.42
		80394216	(blank)	0	$210.95
		80394216 Total		0	$210.95
		80464444	(blank)	0	$409.97
		80464444 Total		0	$409.97
		80467340	(blank)	0	$1,752.02
		80467340 Total		0	$1,752.02

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202506**	80472327	(blank)	0	$1,513.97
		80472327 Total		0	$1,513.97
		80495483	(blank)	0	$5,172.14
		80495483 Total		0	$5,172.14
	202506 Total				**$19,264.86**
	202411	80298662	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$140.88
			STICK,GRIPALL, 1-1/4 IN DIA, 8 FT LG, W/ UNIVERAL FITTING BOTH THE ENDS		$154.10
		80298662 Total			$294.98
		80473710	STICK,GRIPALL, 1-1/4 IN DIA, 8 FT LG, W/ UNIVERAL FITTING BOTH THE ENDS		$154.10
		80473710 Total			$154.10
	202411 Total				**$449.08**
	202504	80464441	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$802.43
		80464441 Total			-$802.43
	202504 Total				**-$802.43**
	202304	80254390	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$157.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,549.44
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$600.93
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,267.85
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,842.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,100.83
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,388.69
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$317.10
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,698.82
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$905.73
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$614.79
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$67.47
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$929.81
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$246.65
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.22
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$70,637.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$600.20
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$193.70
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,020.53
			PADLOCK, COMBINATION, 3/4 IN SHACKLE, BRASS		$32.20
			SIGN,NOTICE, TRANSMISSION LINE ABOVE, 7 X 10 IN, 0.035 POLYETHYLENE, BLACK ON WHITE, CLEAR COAT, 1/4		$41.55
		80254390 Total			$89,809.44
		80289727	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.63
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
		80289727 Total			$118.26
		80291796	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$187.79
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$11.95
		80291796 Total			$199.74
		80291818	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.64
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80291818 Total			$118.27
		80291835	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$65.27
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT		$23.88
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80291835 Total			$32,007.33
		80295229	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$387.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			RACK, SECONDARY, 3 POSITION		$38.78
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$7,546.05
		80295229 Total			$8,199.50
		80302011	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,401.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$979.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,706.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$240.08
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$384.77
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,906.00
		80302011 Total			$6,845.70
		80304758	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$430.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$398.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.02
		80304758 Total			$1,247.24
		80306235	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$128.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,548.73
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$760.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$905.73
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$929.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$42.27
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$290.55
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$191.71
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$269.62
			TAPE, GRAY, FUSION, INSULATING, MEDIUM VOLTAGE, 12 YDS X 2 IN, USED W/ANIMAL GUARDS		$185.13
			SIGN,NOTICE, TRANSMISSION LINE ABOVE, 7 X 10 IN, 0.035 POLYETHYLENE, BLACK ON WHITE, CLEAR COAT, 1/4		$20.79
			SIGN,NOTICE, NORMALLY OPEN TIE POINT, 7 X 10 IN, PETG MATERIAL, BLUE/BLACK, ROUNDED CORNERS, FOUR DR		$20.44
		80306235 Total			$6,116.95
		80309228	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$393.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80309228	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$60.03
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,098.77
		80309228 Total			$3,161.88
	202304 Total				$147,824.31
	202305	80254390	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$740.84
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$300.52
		80254390 Total			$1,041.36
		80302011	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,260.44
		80302011 Total			$1,260.44
		80304758	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$901.59
		80304758 Total			$901.59
		80309228	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$630.22
		80309228 Total			$630.22
	202305 Total				$3,833.61
	202310	80254390	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$366.55
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$160.20
		80254390 Total			-$526.75
		80291796	(blank)	0	-$7.12
		80291796 Total		0	-$7.12
		80306235	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$560.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$172.21
		80306235 Total			-$732.96
		80430143	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$739.91
		80430143 Total			$739.91
		80458150	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,219.75
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,291.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,224.26
		80458150 Total			$9,735.60
		80464441	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,479.84
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$817.19
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,457.91
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.94
		80464441 Total			$6,313.88
		80464442	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,479.84
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,874.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$558.94
		80464442 Total			$5,913.54
		80495483	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,618.92
		80495483 Total			$9,618.92
	202310 Total				$31,055.02
	202311	80291835	(blank)	0	$7,173.26
		80291835 Total		0	$7,173.26
		80298875	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,514.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,361.67
		80298875 Total			$5,876.04
		80302011	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$289.64

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80302011 Total		[redacted]	-$289.64
		80458150	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$60.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.43
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$43.05
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,524.93
		80458150 Total			$2,698.80
		80464441	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$600.96
		80464441 Total			$642.63
		80464442	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$124.98
		80464442 Total			$124.98
		80464444	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$872.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.29
		80464444 Total			$1,425.62
		80464670	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$757.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,617.00
		80464670 Total			$3,374.18
		80467340	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,514.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,735.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.29
		80467340 Total			$3,802.86
		80469161	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$757.18
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$872.33
		80469161 Total			$1,629.51
		80469166	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$757.18
		80469166 Total			$757.18
		80472327	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,106.33
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.29
		80472327 Total			$6,659.62
		80473710	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,735.20
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,106.59
		80473710 Total			$2,841.79
		80489609	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$872.33
		80489609 Total			$872.33
		80489610	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,744.66
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.29
		80489610 Total			$2,297.95
		80489611	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$757.18
		80489611 Total			$757.18
		80495483	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.94
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,179.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$61.55
		80495483 Total			$1,512.52
	202311 Total				$42,156.81
	202312	80254390	(blank)	0	$11,625.36

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202312**	80254390 Total		0	$11,625.36
		80298875	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$125.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,482.84
		80298875 Total			$1,608.67
		80304758	(blank)	0	$207.36
		80304758 Total		0	$207.36
		80306235	(blank)	0	$938.61
		80306235 Total		0	$938.61
		80309228	(blank)	0	$692.04
		80309228 Total		0	$692.04
		80392962	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,877.06
		80392962 Total			$2,877.06
		80394223	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,836.08
		80394223 Total			$3,836.08
		80404675	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,795.10
		80404675 Total			$4,795.10
		80418647	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,836.08
		80418647 Total			$3,836.08
		80420817	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$959.02
		80420817 Total			$959.02
		80427354	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.89
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,795.10
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$73.00
		80427354 Total			$4,951.99
		80464444	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$83.89
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$809.47
		80464444 Total			$893.36
		80464670	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,428.39
		80464670 Total			$2,428.39
		80467340	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,965.67
		80467340 Total			$2,965.67
		80469161	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,482.84
		80469161 Total			$1,482.84
		80469166	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$741.42
		80469166 Total			$741.42
		80472327	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,428.40
		80472327 Total			$2,428.40
		80489610	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$72.99
		80489610 Total			$72.99
		80489611	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$41.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$741.42
		80489611 Total			$783.36
		80495483	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$149.61
		80495483 Total			$510.56

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202312 Total				$48,634.36
	202401	80289185	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.82
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$833.91
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,724.89
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$89.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			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		$31.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$111.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$562.49
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,132.59
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$115.83
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$29,217.00
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$36.62
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.29
			CLAMP,STRAIN, STRAIGHT GROOVE, 336.4-795 AL, 300-636 ACSR, CONDUCTOR: AL, W/ LIFTING EYE		$99.98
		80289185 Total			$46,215.29
		80291030	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$43.83
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$833.91
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$637.76
			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
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,132.59
		80291030 Total			$3,896.53
		80291062	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$48.69
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,138.77
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.28
			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		$34.66
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$124.40
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$3,152.75
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$32,463.34
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$40.70
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		80291062 Total			$50,234.93
		80298662	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$43.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,724.89
			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		$31.20
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$111.96
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$29,217.00
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$44.91
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$36.62
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.29
			SPLICE,ELECTRICAL, FULL TENSION/AUTOMATIC, 397.5 ACSR 18/1, 336 ACSR 26/7		$130.75
		80298662 Total			$42,431.46

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80298875	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		$1,299.54
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$290.10
			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, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$590.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$299.35
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$54.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$470.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$347.52
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$237.81
		80298875 Total			$4,000.21
		80305200	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$48.69
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$98.91
			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		$34.66
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$124.40
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$40.70
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.43
		80305200 Total			$348.79
		80392962	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.66
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$676.79
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80392962 Total			$1,045.44
		80394216	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.83
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,047.36
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$533.62
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80394216 Total			$1,898.50
		80394223	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$208.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$464.13
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$815.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$982.65
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,374.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$115.83
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$158.82
		80394223 Total			$6,191.15
		80404675	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.48
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$815.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$806.95
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80404675 Total			$2,125.61
		80405789	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.77

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80405789	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$278.48
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,142.10
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$572.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80405789 Total			$4,217.94
		80418647	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$106.27
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$208.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.48
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,630.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$501.08
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,687.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80418647 Total			$4,470.65
		80420817	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.48
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$815.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$527.13
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.90
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80420817 Total			$1,900.26
		80427354	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$333.52
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$649.77
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$815.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,206.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$115.83
		80427354 Total			$4,252.40
		80430143	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.48
			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, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,073.78
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$173.77
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$237.90
		80430143 Total			$5,112.57
		80433913	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$141.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$928.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,674.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,302.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,599.30
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$255.96
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,687.49
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$13.80
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.30

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80433913	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$147.74
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$359.38
		80433913 Total			$19,135.61
		80458150	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$742.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			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		$1,181.49
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$405.44
		80458150 Total			$3,045.84
		80461303	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		$185.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80461303 Total			$326.97
		80464441	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$556.95
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$31.42
			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		$827.04
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$324.98
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$84.60
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
			CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET		$10,226.94
		80464441 Total			$12,625.79
		80464442	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$742.59
			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, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$236.30
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$216.64
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$54.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$173.77
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$118.90
		80464442 Total			$2,248.93
		80464444	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$82.19
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$722.35
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.90
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.15
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$43.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80464444 Total			$1,370.72
		80464670	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.68

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80464670	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$1,021.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$2,056.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$472.59
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$683.30
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$54.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,412.21
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$195.22
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$237.81
		80464670 Total			$6,303.74
		80467340	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.83
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$835.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$472.59
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.98
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$13.77
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.32
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$6,575.03
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80467340 Total			$8,999.27
		80469161	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$70.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$464.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$120.87
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$514.10
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$54.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,412.21
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$237.81
		80469161 Total			$2,874.19
		80469166	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$464.13
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$9.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$175.71
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$54.25
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80469166 Total			$1,317.38
		80472327	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$583.66
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$928.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$96.71
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$108.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,492.42

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202401	80472327	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$173.77
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$118.90
		80472327 Total			$4,537.44
		80473710	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.48
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$540.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80473710 Total			$1,043.30
		80489607	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$85.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$193.07
		80489607 Total			$279.03
		80489609	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.07
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$278.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$19.34
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$429.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80489609 Total			$910.32
		80489610	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		$185.66
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$72.53
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$357.93
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$57.92
		80489610 Total			$757.43
		80489611	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$464.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$118.16
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$347.52
		80489611 Total			$1,518.76
		80495471	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.82
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,017.28
		80495471 Total			$5,110.10
		80495483	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$556.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,063.35
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$127.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$31,340.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$347.52
		80495483 Total			$33,436.46
	202401 Total				$284,183.01
	202402	80433913	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$863.46
		80433913 Total			$863.46
	202402 Total				$863.46
	202403	80254390	(blank)	0	-$375.49
		80254390 Total		0	-$375.49
		80291818	GRAYBAR ELECTRIC COMPANY INC	0	-$4.43
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$20.49

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202403**	80291818 Total		[redacted]	$16.06
		80291835	GRAYBAR ELECTRIC COMPANY INC	0	-$4.43
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$20.48
		80291835 Total		[redacted]	$16.05
		80298875	SIGN,DANGER, OUT-OF-PHASE CONDITION..., 4 X 7 IN, 0.032 IN AL W/ADHESIVE BACK, BLACK/RED ON WHITE, S	[redacted]	$1.20
		80298875 Total		[redacted]	$1.20
		80302011	GRAYBAR ELECTRIC COMPANY INC	0	-$4.43
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$20.49
		80302011 Total		[redacted]	$16.06
		80304758	(blank)	0	$12.90
		80304758 Total		0	$12.90
		80309228	GRAYBAR ELECTRIC COMPANY INC	0	-$4.43
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$20.49
		80309228 Total		[redacted]	$16.06
		80433913	JP MORGAN CHASE BANK	[redacted]	$280.40
			BLADE,CONTACT, 300 A, 25/27 KV, BRONZE, SOLID DOOR, FITS CHANCE AND S&C CUT-OUTS	[redacted]	$125.88
		80433913 Total		[redacted]	$406.28
	202403 Total			[redacted]	**$109.12**
	202404	80291818	LOCK, W/ 2 KEYS, FOR CONTAINER, EAGLE	[redacted]	$210.08
		80291818 Total		[redacted]	$210.08
		80291835	(blank)	0	$1.25
		80291835 Total		0	$1.25
		80430143	CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$1,177.84
		80430143 Total		[redacted]	$1,177.84
		80495483	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$293.19
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE	[redacted]	$1,177.84
		80495483 Total		[redacted]	$1,471.03
	202404 Total			[redacted]	**$2,860.20**
	202405	80418647	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$10.14
			GARMIN DRIVESMART 65	[redacted]	$435.14
		80418647 Total		[redacted]	$445.28
		80430143	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$10.14
			GARMIN DRIVESMART 65	[redacted]	$435.14
		80430143 Total		[redacted]	$445.28
		80469166	GRAYBAR ELECTRIC COMPANY INC	[redacted]	$10.14
			GARMIN DRIVESMART 65	[redacted]	$435.14
		80469166 Total		[redacted]	$445.28
	202405 Total			[redacted]	**$1,335.84**
	202501	80298662	CABLE ASSEMBLY, CONTROL, VOLTAGE SENSING, #16, 4/C, 2 CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO	0	$0.00
			CABLE ASSEMBLY, CONTROL, 12/C, (2) 14 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR COOPER NOVA RE	0	$0.00
			CABLE ASSEMBLY, CONTROL, POWER, #12, 2/C, 2 CONNECTOR, 45 FT LG, BOTTOM ENTRANCE, W/ ARMOR COVERING,	0	$0.00
			CABLE ASSEMBLY, CONTROL, SENSING, #12, 8/C, (2) 8 PIN CONNECTOR, 45 FT LG, W/ ARMOR COVERING, FOR CO	0	$0.00
		80298662 Total		0	$0.00
		80394223	JP MORGAN CHASE BANK	[redacted]	$84.09
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$46.52
			GUARD,ANIMAL, BCIC RAPTOR COVER, DISTRIBUTION ONLY, 6 EACH PER BOX	[redacted]	$377.59

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202501	80394223	GUARD,ANIMAL, BCIC RAPTOR COVER, DEADEND COVER, DISTRIBUTION ONLY	[redacted]	$19.16
		80394223 Total			$527.36
		80433913	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.66
		80433913 Total			$92.66
	202501 Total				$620.02
	202502	80289185	RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80289185 Total			$800.10
		80394223	BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$353.01
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$1,497.94
		80394223 Total			$1,850.95
	202502 Total				$2,651.05
	202503	80289185	HAYWOOD ASSOCIATES INCORPORATED	0	-$0.49
		80289185 Total		0	-$0.49
		80291030	(blank)	0	$432.94
		80291030 Total		0	$432.94
		80461303	(blank)	0	$36.32
		80461303 Total		0	$36.32
	202503 Total			0	$468.77
	202505	80289185	RV55 with 5 YR ALC	[redacted]	$800.10
		80289185 Total			$800.10
		80298875	(blank)	0	$1,276.23
		80298875 Total		0	$1,276.23
		80404675	(blank)	0	$768.94
		80404675 Total		0	$768.94
		80405789	(blank)	0	$468.65
		80405789 Total		0	$468.65
		80420817	(blank)	0	$317.68
		80420817 Total		0	$317.68
		80430143	(blank)	0	$830.66
		80430143 Total		0	$830.66
		80433913	(blank)	0	$2,166.00
		80433913 Total		0	$2,166.00
		80464442	(blank)	0	$920.81
		80464442 Total		0	$920.81
		80469161	(blank)	0	$665.19
		80469161 Total		0	$665.19
		80473710	(blank)	0	$448.79
		80473710 Total		0	$448.79
		80489609	(blank)	0	$198.08
		80489609 Total		0	$198.08
		80489610	(blank)	0	$347.60
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$504.69
		80489610 Total			-$157.09
		80489611	(blank)	0	$339.91
		80489611 Total		0	$339.91
		80495471	(blank)	0	-$1,886.51

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202505**	80495471 Total		0	-$1,886.51
	202505 Total			[redacted]	**$7,157.44**
	202507	80254390	(blank)	0	$0.18
		80254390 Total		0	$0.18
		80392962	(blank)	0	$435.83
		80392962 Total		0	$435.83
		80394223	(blank)	0	$1,378.39
		80394223 Total		0	$1,378.39
		80418647	(blank)	0	$972.47
		80418647 Total		0	$972.47
		80427354	(blank)	0	$1,022.71
		80427354 Total		0	$1,022.71
		80464441	CABLE, BARE, ACSR, 336.4 KCMIL, 26/7 STR, LINNET	[redacted]	-$4,260.76
		80464441 Total		[redacted]	-$4,260.76
		80464670	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$918.87
		80464670 Total		[redacted]	-$918.87
		80469166	(blank)	0	$362.37
		80469166 Total		0	$362.37
		80495471	(blank)	0	$0.01
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$1,310.52
		80495471 Total		[redacted]	-$1,310.51
	202507 Total			[redacted]	**-$2,318.19**
	202508	80458150	(blank)	0	$1,722.16
		80458150 Total		0	$1,722.16
		80464441	(blank)	0	$1,613.22
		80464441 Total		0	$1,613.22
		80464670	(blank)	0	$1,243.10
		80464670 Total		0	$1,243.10
	202508 Total			**0**	**$4,578.48**
	202306	80254390	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$657.30
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$910.52
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$227.49
		80254390 Total		[redacted]	$1,795.31
		80289727	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER	[redacted]	$20.80
		80289727 Total		[redacted]	$20.80
		80291818	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER	[redacted]	$20.80
		80291818 Total		[redacted]	$20.80
		80291835	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER	[redacted]	$20.79
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA, REPLACED BY 605157 & 6050	[redacted]	$31,832.10
		80291835 Total		[redacted]	$31,852.89
		80306235	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$55.58
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$125.88
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU	[redacted]	$817.44
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,018.61
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG	[redacted]	$46.52
		80306235 Total		[redacted]	$3,064.03

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306 Total**			[redacted]	**$36,753.83**
	202308	80291818	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			JP MORGAN CHASE BANK	[redacted]	$43.01
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$38.87
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.73
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.21
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$20.07
		80291818 Total			$107.44
		80291835	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$38.86
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.73
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.21
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$20.08
		80291835 Total			$64.43
		80295229	(blank)	0	$911.06
		80295229 Total		0	$911.06
		80302011	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			JP MORGAN CHASE BANK	[redacted]	$11.00
			(blank)	0	$1,045.39
			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
		80302011 Total			$1,127.99
		80309228	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$38.86
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.73
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.21
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$20.07
		80309228 Total			$64.42
	202308 Total				**$2,275.34**
	202309	80254390	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$657.30
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$700.66
		80254390 Total			-$1,357.96
		80289727	(blank)	0	$4,003.37
		80289727 Total		0	$4,003.37
		80291818	(blank)	0	$4,104.70
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.94
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80291818 Total			$4,909.33
		80291835	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202309	80291835	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.94
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80291835 Total			$804.63
		80302011	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
		80302011 Total			$894.03
		80304758	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$477.01
		80304758 Total			$477.01
		80309228	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.59
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.94
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80309228 Total			$804.63
	202309 Total				**$10,535.04**
	202406	80433913	M18 14 CHAINSAW		$777.35
		80433913 Total			$777.35
		80458150	JP MORGAN CHASE BANK		$19.14
		80458150 Total			$19.14
	202406 Total				**$796.49**
	202407	80433913	GRAYBAR ELECTRIC COMPANY INC		$18.15
		80433913 Total			$18.15
	202407 Total				**$18.15**
Material Total					**$733,885.78**
Other	202409	80464442	THE EAGLE LEASING CO	0	$748.66
		80464442 Total		0	$748.66
	202409 Total			**0**	**$748.66**
	202410	80254390	Meals	0	-$0.01
		80254390 Total		0	-$0.01
		80309228	Meals	0	$0.01
		80309228 Total		0	$0.01
		80464442	THE EAGLE LEASING CO	0	$110.69
		80464442 Total		0	$110.69
	202410 Total			**0**	**$110.69**
	202506	80464442	THE EAGLE LEASING CO	0	-$9.64
		80464442 Total		0	-$9.64
		80467340	(blank)	0	-$2.64
		80467340 Total		0	-$2.64
		80472327	Meals	0	-$6.57
			(blank)	0	-$23.19
		80472327 Total		0	-$29.76
	202506 Total			**0**	**-$42.04**
	202412	80464442	THE EAGLE LEASING CO	0	$260.11
		80464442 Total		0	$260.11
	202412 Total			**0**	**$260.11**
	202411	80464442	THE EAGLE LEASING CO	0	$264.42
		80464442 Total		0	$264.42

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202411 Total**			**0**	**$264.42**
	202504	80464442	THE EAGLE LEASING CO	0	$268.78
		80464442 Total		0	$268.78
	202504 Total			**0**	**$268.78**
	202305	80309228	Meals	[redacted]	$18.00
		80309228 Total		[redacted]	$18.00
	202305 Total			[redacted]	**$18.00**
	202310	80302011	THE EAGLE LEASING CO	0	$149.84
		80302011 Total		0	$149.84
	202310 Total			**0**	**$149.84**
	202311	80302011	Meals	[redacted]	$18.40
			(blank)	[redacted]	$116.40
			THE EAGLE LEASING CO	0	-$4.84
		80302011 Total		[redacted]	$129.96
		80458150	(blank)	[redacted]	$170.45
		80458150 Total		[redacted]	$170.45
		80464442	(blank)	[redacted]	$284.09
		80464442 Total		[redacted]	$284.09
	202311 Total			[redacted]	**$584.50**
	202312	80254390	Meals	0	-$4.53
		80254390 Total		0	-$4.53
		80309228	Meals	0	-$1.68
		80309228 Total		0	-$1.68
		80458150	(blank)	[redacted]	$340.90
		80458150 Total		[redacted]	$340.90
		80464442	(blank)	[redacted]	$56.81
		80464442 Total		[redacted]	$56.81
	202312 Total			[redacted]	**$391.50**
	202401	80302011	THE EAGLE LEASING CO	0	$580.00
		80302011 Total		0	$580.00
		80458150	CORSERVA INC	0	$170.88
		80458150 Total		0	$170.88
		80464442	THE EAGLE LEASING CO	0	$130.50
		80464442 Total		0	$130.50
		80464670	Meals	[redacted]	$54.00
		80464670 Total		[redacted]	$54.00
	202401 Total			[redacted]	**$935.38**
	202402	80433913	(blank)	[redacted]	$397.72
		80433913 Total		[redacted]	$397.72
		80458150	CORSERVA INC	0	$101.84
		80458150 Total		0	$101.84
		80464442	(blank)	[redacted]	$56.81
			THE EAGLE LEASING CO	0	$198.00
		80464442 Total		[redacted]	$254.81
	202402 Total			[redacted]	**$754.37**
	202403	80433913	Meals	[redacted]	$90.00

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202403**	80433913	(blank)	[redacted]	$170.45
		80433913 Total			$260.45
		80458150	CORSERVA INC	0	$15.62
		80458150 Total		0	$15.62
		80464442	THE EAGLE LEASING CO	0	$134.86
		80464442 Total		0	$134.86
		80473710	(blank)	0	$112.47
		80473710 Total		0	$112.47
	202403 Total			[redacted]	**$523.40**
	202404	80464442	THE EAGLE LEASING CO	0	-$4.36
		80464442 Total		0	-$4.36
	202404 Total			**0**	**-$4.36**
	202405	80472327	(blank)	0	$37.79
		80472327 Total		0	$37.79
	202405 Total			**0**	**$37.79**
	202408	80464442	THE EAGLE LEASING CO	0	-$6.59
		80464442 Total		0	-$6.59
		80472327	Meals	[redacted]	$42.90
		80472327 Total			$42.90
	202408 Total				**$36.31**
	202501	80394223	(blank)	0	$112.45
		80394223 Total		0	$112.45
		80464442	THE EAGLE LEASING CO	0	$260.10
		80464442 Total		0	$260.10
	202501 Total			**0**	**$372.55**
	202502	80254390	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$25,514.86
		80254390 Total		0	-$25,514.86
		80295229	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$522.53
		80295229 Total		0	-$522.53
		80306235	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$556.51
		80306235 Total		0	-$556.51
		80309228	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,836.38
		80309228 Total		0	-$1,836.38
		80394223	Meals	[redacted]	$9.00
		80394223 Total			$9.00
		80464442	THE EAGLE LEASING CO	0	$260.11
		80464442 Total		0	$260.11
	202502 Total			[redacted]	**-$28,161.17**
	202503	80394223	WB MASON CO INC	[redacted]	$871.42
		80394223 Total			$871.42
		80464442	THE EAGLE LEASING CO	0	-$8.69
		80464442 Total		0	-$8.69
		80472327	(blank)	[redacted]	$113.64
		80472327 Total			$113.64
	202503 Total				**$976.37**
	202505	80433913	Meals	0	-$19.33

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202505**	80433913	(blank)	0	-$122.00
		80433913 Total		0	-$141.33
		80464442	(blank)	0	$292.67
			THE EAGLE LEASING CO	0	$289.96
		80464442 Total		0	$582.63
		80473710	(blank)	0	-$17.99
		80473710 Total		0	-$17.99
	202505 Total			**0**	**$423.31**
	202507	80254390	Meals	0	$0.00
			(blank)	0	$1.86
		80254390 Total		0	$1.86
		80295229	(blank)	0	-$3.55
		80295229 Total		0	-$3.55
		80302011	Meals	0	$0.05
			(blank)	0	$0.29
		80302011 Total		0	$0.34
		80394223	Meals	0	-$0.77
			(blank)	0	$87.23
		80394223 Total		0	$86.46
	202507 Total			**0**	**$85.11**
	202508	80309228	Meals	0	-$0.01
			(blank)	0	-$0.01
		80309228 Total		0	-$0.02
		80433913	Meals	0	-$0.45
			(blank)	0	-$2.85
		80433913 Total		0	-$3.30
		80458150	(blank)	0	-$4.98
		80458150 Total		0	-$4.98
		80464670	Meals	0	-$3.32
		80464670 Total		0	-$3.32
	202508 Total			**0**	**-$11.62**
	202512	80254390	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$25,513.00
			2023 Q3 FINAL ADJUSTMENT	0	-$33,550.08
		80254390 Total		0	-$8,037.08
		80295229	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$526.08
			2023 Q3 FINAL ADJUSTMENT	0	-$526.10
		80295229 Total		0	-$0.02
		80306235	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$556.51
			2023 Q3 FINAL ADJUSTMENT	0	-$1,113.02
		80306235 Total		0	-$556.51
		80309228	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,836.39
			2023 Q3 FINAL ADJUSTMENT	0	-$1,836.34
		80309228 Total		0	$0.05
	202512 Total			**0**	**-$8,593.56**
	202306	80254390	Meals	[redacted]	$54.00
		80254390 Total			$54.00

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202306 Total			[redacted]	$54.00
	202307	80302011	THE EAGLE LEASING CO	0	$261.00
		80302011 Total		0	$261.00
	202307 Total			0	$261.00
	202308	80302011	(blank)	0	$29.00
		80302011 Total		0	$29.00
	202308 Total			0	$29.00
	202406	80464442	THE EAGLE LEASING CO	0	$204.59
		80464442 Total		0	$204.59
		80467340	(blank)	0	$44.98
		80467340 Total		0	$44.98
	202406 Total			0	$249.57
	202407	80464442	THE EAGLE LEASING CO	0	$328.50
		80464442 Total		0	$328.50
	202407 Total			0	$328.50
Other Total				[redacted]	-$28,949.59
Outside Services	202209	80306235	WAGNER TECHNICAL SERVICES INC	0	$395.25
		80306235 Total		0	$395.25
	202209 Total			0	$395.25
	202210	80306235	WAGNER TECHNICAL SERVICES INC	0	$0.00
		80306235 Total		0	$0.00
	202210 Total			0	$0.00
	202303	80254390	STUMPERS LLC	0	-$130.57
		80254390 Total		0	-$130.57
	202303 Total			0	-$130.57
	202207	80254390	TENNETT TREE SERVICE INC	[redacted]	$2,283.11
		80254390 Total		[redacted]	$2,283.11
	202207 Total			[redacted]	$2,283.11
	202302	80254390	STUMPERS LLC	0	$4,045.56
		80254390 Total		0	$4,045.56
	202302 Total			0	$4,045.56
	202409	80464442	LUCAS TREE EXPERTS	0	$1,146.75
		80464442 Total		0	$1,146.75
	202409 Total			0	$1,146.75
	202410	80295229	(blank)	0	$0.03
		80295229 Total		0	$0.03
		80309228	(blank)	0	$0.01
		80309228 Total		0	$0.01
		80464442	LUCAS TREE EXPERTS	0	$1,536.57
		80464442 Total		0	$1,536.57
	202410 Total			0	$1,536.61
	202506	80289185	(blank)	0	$13.59
		80289185 Total		0	$13.59
		80394216	(blank)	0	-$21.65
		80394216 Total		0	-$21.65
		80464444	(blank)	0	-$652.67

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80464444 Total		0	-$652.67
		80467340	(blank)	0	-$266.94
		80467340 Total		0	-$266.94
		80495483	(blank)	0	-$364.61
		80495483 Total		0	-$364.61
	202506 Total			**0**	**-$1,292.28**
	202504	80433913	MCALLEN CONSTRUCTION INC	0	$2,949.06
		80433913 Total		0	$2,949.06
	202504 Total			**0**	**$2,949.06**
	202305	80254390	COLEMAN DRILLING & BLASTING INC	0	$13,176.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$255.75
		80254390 Total		0	$13,431.75
		80295229	COLEMAN DRILLING & BLASTING INC	0	$549.00
		80295229 Total		0	$549.00
		80302011	COLEMAN DRILLING & BLASTING INC	0	$1,647.00
		80302011 Total		0	$1,647.00
		80306235	Contractor Accrual	0	$12,453.30
			COLEMAN DRILLING & BLASTING INC	0	$2,196.00
		80306235 Total		0	$14,649.30
	202305 Total			**0**	**$30,277.05**
	202310	80254390	Contractor Accrual	0	-$2,520.56
			HEAVY WEIGHT INC	0	$627.76
			ASPLUNDH CONSTRUCTION CORP	0	$1,898.06
			SUPREME INDUSTRIES	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,335.82
		80254390 Total		0	$2,341.08
		80289727	ASPLUNDH CONSTRUCTION CORP	0	$1,715.48
		80289727 Total		0	$1,715.48
		80291818	ASPLUNDH CONSTRUCTION CORP	0	$1,085.14
		80291818 Total		0	$1,085.14
		80304758	ASPLUNDH TREE EXPERT CO	0	$2,158.48
		80304758 Total		0	$2,158.48
		80430143	C C LOUNSBURY INC	0	$155.56
		80430143 Total		0	$155.56
		80433913	LEWIS TREE SERVICE INC	0	$603.85
		80433913 Total		0	$603.85
		80458150	C C LOUNSBURY INC	0	$1,037.35
		80458150 Total		0	$1,037.35
		80464441	C C LOUNSBURY INC	0	$570.58
		80464441 Total		0	$570.58
		80464442	C C LOUNSBURY INC	0	$415.03
		80464442 Total		0	$415.03
		80495483	C C LOUNSBURY INC	0	$155.57
		80495483 Total		0	$155.57
	202310 Total			**0**	**$10,238.12**
	202311	80254390	ASPLUNDH CONSTRUCTION CORP	0	$832.96

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202311**	80254390	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,051.33
		80254390 Total		0	$2,884.29
		80289727	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80289727 Total		0	$0.00
		80291030	ASPLUNDH TREE EXPERT CO	0	$1,360.11
		80291030 Total		0	$1,360.11
		80291818	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80291818 Total		0	$0.00
		80291835	(blank)	0	$681.20
			ASPLUNDH CONSTRUCTION CORP	0	$2,067.87
		80291835 Total		0	$2,749.07
		80304758	ASPLUNDH TREE EXPERT CO	0	-$69.66
		80304758 Total		0	-$69.66
		80430143	C C LOUNSBURY INC	0	-$5.03
		80430143 Total		0	-$5.03
		80433913	LEWIS TREE SERVICE INC	0	$0.00
		80433913 Total		0	$0.00
		80458150	COLEMAN DRILLING & BLASTING INC	0	$3,843.00
			C C LOUNSBURY INC	0	-$8.36
		80458150 Total		0	$3,834.64
		80464441	C C LOUNSBURY INC	0	$6.71
		80464441 Total		0	$6.71
		80464442	COLEMAN DRILLING & BLASTING INC	0	$7,137.00
			C C LOUNSBURY INC	0	$11.72
		80464442 Total		0	$7,148.72
		80464444	ASPLUNDH TREE EXPERT CO	0	$3,560.11
		80464444 Total		0	$3,560.11
		80464670	ASPLUNDH TREE EXPERT CO	0	$10,305.76
		80464670 Total		0	$10,305.76
		80495483	C C LOUNSBURY INC	0	-$5.02
		80495483 Total		0	-$5.02
	202311 Total			**0**	**$31,769.70**
	202312	80254390	Contractor Accrual	0	-$0.01
			(blank)	0	$30,102.01
			ASPLUNDH CONSTRUCTION CORP	0	-$2,731.01
		80254390 Total		0	$27,370.99
		80291835	ASPLUNDH CONSTRUCTION CORP	0	$2,975.35
		80291835 Total		0	$2,975.35
		80298875	COLEMAN DRILLING & BLASTING INC	0	$3,294.00
		80298875 Total		0	$3,294.00
		80304758	(blank)	0	-$2,479.69
		80304758 Total		0	-$2,479.69
		80306235	Contractor Accrual	0	$0.00
			(blank)	0	$6,383.99
		80306235 Total		0	$6,383.99
		80309228	(blank)	0	-$808.47

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80309228 Total		0	-$808.47
		80392962	C C LOUNSBURY INC	0	$119.61
		80392962 Total		0	$119.61
		80394223	C C LOUNSBURY INC	0	$119.61
		80394223 Total		0	$119.61
		80404675	C C LOUNSBURY INC	0	$149.49
		80404675 Total		0	$149.49
		80418647	C C LOUNSBURY INC	0	$119.60
		80418647 Total		0	$119.60
		80420817	C C LOUNSBURY INC	0	$119.61
		80420817 Total		0	$119.61
		80427354	C C LOUNSBURY INC	0	$119.60
		80427354 Total		0	$119.60
		80458150	COLEMAN DRILLING & BLASTING INC	0	$7,686.00
		80458150 Total		0	$7,686.00
		80464442	COLEMAN DRILLING & BLASTING INC	0	$2,745.00
			MCALLEN CONSTRUCTION INC	0	$11,342.53
		80464442 Total		0	$14,087.53
	202312 Total			**0**	**$59,257.22**
	202401	80289185	C C LOUNSBURY INC	0	$247.75
		80289185 Total		0	$247.75
		80291030	C C LOUNSBURY INC	0	$144.68
		80291030 Total		0	$144.68
		80298875	ENVIROMED SERVICES INC	0	$399.69
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80298875 Total		0	$399.69
		80392962	C C LOUNSBURY INC	0	-$3.87
		80392962 Total		0	-$3.87
		80394216	C C LOUNSBURY INC	0	$168.79
		80394216 Total		0	$168.79
		80394223	C C LOUNSBURY INC	0	$123.32
		80394223 Total		0	$123.32
		80404675	C C LOUNSBURY INC	0	$98.25
		80404675 Total		0	$98.25
		80405789	C C LOUNSBURY INC	0	$144.68
		80405789 Total		0	$144.68
		80418647	C C LOUNSBURY INC	0	$99.21
		80418647 Total		0	$99.21
		80420817	C C LOUNSBURY INC	0	$99.20
		80420817 Total		0	$99.20
		80427354	C C LOUNSBURY INC	0	$99.22
		80427354 Total		0	$99.22
		80433913	C C LOUNSBURY INC	0	$273.67
		80433913 Total		0	$273.67
		80458150	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$9,469.12

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80458150 Total		0	$9,469.12
		80464442	ASPLUNDH TREE EXPERT CO	0	$614.37
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$365.99
		80464442 Total		0	$248.38
	202401 Total			**0**	**$11,612.09**
	202402	80298875	ENVIROMED SERVICES INC	0	$0.00
		80298875 Total		0	$0.00
		80433913	COLEMAN DRILLING & BLASTING INC	0	$3,403.86
		80433913 Total		0	$3,403.86
		80458150	ASPLUNDH TREE EXPERT CO	0	$2,516.95
			MCALLEN CONSTRUCTION INC	0	-$305.64
		80458150 Total		0	$2,211.31
		80464441	COLEMAN DRILLING & BLASTING INC	0	$2,836.54
		80464441 Total		0	$2,836.54
		80464442	ASPLUNDH TREE EXPERT CO	0	$135,143.27
		80464442 Total		0	$135,143.27
	202402 Total			**0**	**$143,594.98**
	202403	80304758	(blank)	0	-$6,024.21
		80304758 Total		0	-$6,024.21
		80392962	MCVAC ENVIRONMENTAL SERVICES INC	0	$1,953.04
		80392962 Total		0	$1,953.04
		80427354	LUCAS TREE EXPERTS	0	$1,755.49
		80427354 Total		0	$1,755.49
		80433913	COLEMAN DRILLING & BLASTING INC	0	$5,673.09
		80433913 Total		0	$5,673.09
		80458150	ASPLUNDH TREE EXPERT CO	0	-$59.49
			MCALLEN CONSTRUCTION INC	0	$24,508.16
		80458150 Total		0	$24,448.67
		80464441	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80464441 Total		0	$0.00
		80464442	ASPLUNDH TREE EXPERT CO	0	$47,622.10
		80464442 Total		0	$47,622.10
		80467340	LUCAS TREE EXPERTS	0	$3,603.90
		80467340 Total		0	$3,603.90
	202403 Total			**0**	**$79,032.08**
	202404	80291835	(blank)	0	-$219.64
		80291835 Total		0	-$219.64
		80427354	LUCAS TREE EXPERTS	0	$0.00
		80427354 Total		0	$0.00
		80433913	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80433913 Total		0	$0.00
		80458150	MCALLEN CONSTRUCTION INC	0	$39,863.06
		80458150 Total		0	$39,863.06
		80464442	ASPLUNDH TREE EXPERT CO	0	$7,527.83
			LUCAS TREE EXPERTS	0	$473.15

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202404**	80464442 Total		0	$8,000.98
		80467340	LUCAS TREE EXPERTS	0	-$102.59
		80467340 Total		0	-$102.59
	202404 Total			**0**	**$47,541.81**
	202405	80458150	MCALLEN CONSTRUCTION INC	0	$91.50
		80458150 Total		0	$91.50
		80464442	ASPLUNDH TREE EXPERT CO	0	$4,884.09
			LUCAS TREE EXPERTS	0	$0.00
		80464442 Total		0	$4,884.09
		80464444	LUCAS TREE EXPERTS	0	$871.24
		80464444 Total		0	$871.24
	202405 Total			**0**	**$5,846.83**
	202408	80254390	ASPLUNDH TREE EXPERT CO	0	$2,859.48
		80254390 Total		0	$2,859.48
	202408 Total			**0**	**$2,859.48**
	202502	80394223	MCALLEN CONSTRUCTION INC	0	$5,898.03
		80394223 Total		0	$5,898.03
		80495483	LUCAS TREE EXPERTS	0	$145.83
		80495483 Total		0	$145.83
	202502 Total			**0**	**$6,043.86**
	202503	80291030	(blank)	0	$167.21
		80291030 Total		0	$167.21
		80394223	MCALLEN CONSTRUCTION INC	0	-$190.31
		80394223 Total		0	-$190.31
		80495483	LUCAS TREE EXPERTS	0	$3,819.03
		80495483 Total		0	$3,819.03
	202503 Total			**0**	**$3,795.93**
	202505	80298875	(blank)	0	-$281.21
		80298875 Total		0	-$281.21
		80404675	(blank)	0	-$31.01
		80404675 Total		0	-$31.01
		80405789	(blank)	0	-$19.08
		80405789 Total		0	-$19.08
		80420817	(blank)	0	-$29.28
		80420817 Total		0	-$29.28
		80430143	(blank)	0	-$13.52
		80430143 Total		0	-$13.52
		80433913	(blank)	0	-$2,770.80
			MCALLEN CONSTRUCTION INC	0	-$74.76
		80433913 Total		0	-$2,845.56
		80464442	(blank)	0	-$31,469.19
		80464442 Total		0	-$31,469.19
		80495471	(blank)	0	$55.63
		80495471 Total		0	$55.63
	202505 Total			**0**	**-$34,633.22**
	202507	80295229	(blank)	0	$33.79

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202507**	80295229 Total		0	$33.79
		80392962	(blank)	0	-$404.14
		80392962 Total		0	-$404.14
		80394223	(blank)	0	-$507.93
		80394223 Total		0	-$507.93
		80418647	(blank)	0	-$35.96
		80418647 Total		0	-$35.96
		80427354	(blank)	0	-$235.06
		80427354 Total		0	-$235.06
	202507 Total			**0**	**-$1,149.30**
	202508	80309228	(blank)	0	-$0.01
		80309228 Total		0	-$0.01
		80433913	(blank)	0	-$64.23
		80433913 Total		0	-$64.23
		80458150	(blank)	0	-$6,423.72
		80458150 Total		0	-$6,423.72
		80464441	(blank)	0	-$335.11
		80464441 Total		0	-$335.11
		80464670	(blank)	0	-$633.28
		80464670 Total		0	-$633.28
	202508 Total			**0**	**-$7,456.35**
	202306	80254390	Contractor Accrual	0	$80,596.05
			ASPLUNDH CONSTRUCTION CORP	0	$132,489.58
			ASPLUNDH TREE EXPERT CO	0	$1,803.45
			COLEMAN DRILLING & BLASTING INC	0	$549.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$519.75
			SUNBELT RENTALS INC	0	$0.00
			C C LOUNSBURY INC	0	$604.52
		80254390 Total		0	$216,562.35
		80289727	COLEMAN DRILLING & BLASTING INC	0	$1,647.00
		80289727 Total		0	$1,647.00
		80295229	COLEMAN DRILLING & BLASTING INC	0	$0.00
			AWP INC	0	$746.20
			Reclassing Invoice # 1	0	-$746.20
		80295229 Total		0	$0.00
		80302011	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80302011 Total		0	$0.00
		80304758	COLEMAN DRILLING & BLASTING INC	0	$549.00
			AWP INC	0	$746.20
			Reclassing Invoice # 1	0	-$746.20
		80304758 Total		0	$549.00
		80306235	Contractor Accrual	0	-$12,453.30
			ASPLUNDH TREE EXPERT CO	0	$13,416.40
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$12,868.43
		80306235 Total		0	$13,831.53

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306 Total**			**0**	**$232,589.88**
	202307	80254390	Contractor Accrual	0	-$80,596.04
			ASPLUNDH CONSTRUCTION CORP	0	-$39,734.30
			SUPREME INDUSTRIES	0	$33,118.06
			ASPLUNDH TREE EXPERT CO	0	$1,524.27
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,428.88
			C C LOUNSBURY INC	0	$0.00
		80254390 Total		0	-$84,259.13
		80289727	ASPLUNDH CONSTRUCTION CORP	0	$1,903.50
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80289727 Total		0	$1,903.50
		80291818	ASPLUNDH CONSTRUCTION CORP	0	$1,903.50
		80291818 Total		0	$1,903.50
		80291835	ASPLUNDH CONSTRUCTION CORP	0	$3,806.99
		80291835 Total		0	$3,806.99
		80295229	ASPLUNDH CONSTRUCTION CORP	0	$2,131.92
			AWP INC	0	$0.00
			Reclassing Invoice # 1	0	$746.20
		80295229 Total		0	$2,878.12
		80302011	ASPLUNDH CONSTRUCTION CORP	0	$9,898.19
		80302011 Total		0	$9,898.19
		80304758	ASPLUNDH CONSTRUCTION CORP	0	$12,732.08
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			AWP INC	0	$0.00
			Reclassing Invoice # 1	0	$746.20
		80304758 Total		0	$13,478.28
		80306235	ASPLUNDH CONSTRUCTION CORP	0	$12,334.67
			ASPLUNDH TREE EXPERT CO	0	$3,960.27
			MCALLEN CONSTRUCTION INC	0	$0.00
		80306235 Total		0	$16,294.94
		80309228	ASPLUNDH CONSTRUCTION CORP	0	$4,339.97
		80309228 Total		0	$4,339.97
	202307 Total			**0**	**-$29,755.64**
	202308	80254390	ASPLUNDH CONSTRUCTION CORP	0	$137,439.59
			SUPREME INDUSTRIES	0	$0.01
			ASPLUNDH TREE EXPERT CO	0	$11,438.84
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,197.85
			SUNBELT RENTALS INC	0	$3,473.29
		80254390 Total		0	$153,549.58
		80295229	(blank)	0	-$365.98
		80295229 Total		0	-$365.98
		80302011	(blank)	0	$1,282.80
		80302011 Total		0	$1,282.80
		80304758	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$1,544.11

funding project	CD01209				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80304758 Total		0	$1,544.11
		80306235	ASPLUNDH TREE EXPERT CO	0	-$49.82
		80306235 Total		0	-$49.82
	202308 Total			**0**	**$155,960.69**
	202309	80254390	Contractor Accrual	0	$2,520.56
			ASPLUNDH CONSTRUCTION CORP	0	-$44,313.44
			SUPREME INDUSTRIES	0	$4,748.30
			ASPLUNDH TREE EXPERT CO	0	-$14.78
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	-$0.01
		80254390 Total		0	-$37,059.37
		80289727	(blank)	0	$606.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,903.50
		80289727 Total		0	$2,509.50
		80291818	(blank)	0	$423.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,903.50
		80291818 Total		0	$2,326.50
		80291835	ASPLUNDH CONSTRUCTION CORP	0	$3,806.99
		80291835 Total		0	$3,806.99
		80295229	ASPLUNDH CONSTRUCTION CORP	0	$1,904.25
		80295229 Total		0	$1,904.25
		80302011	ASPLUNDH CONSTRUCTION CORP	0	$10,997.99
		80302011 Total		0	$10,997.99
		80304758	ASPLUNDH CONSTRUCTION CORP	0	$7,994.69
			ASPLUNDH TREE EXPERT CO	0	$0.00
		80304758 Total		0	$7,994.69
		80306235	ASPLUNDH CONSTRUCTION CORP	0	$12,334.67
		80306235 Total		0	$12,334.67
		80309228	ASPLUNDH CONSTRUCTION CORP	0	$4,339.97
		80309228 Total		0	$4,339.97
	202309 Total			**0**	**$9,155.19**
	202406	80464442	ASPLUNDH TREE EXPERT CO	0	$0.00
		80464442 Total		0	$0.00
		80464444	LUCAS TREE EXPERTS	0	$0.00
		80464444 Total		0	$0.00
		80467340	LUCAS TREE EXPERTS	0	$1,053.90
		80467340 Total		0	$1,053.90
		80495471	SUNBELT RENTALS INC	0	$2,195.36
		80495471 Total		0	$2,195.36
	202406 Total			**0**	**$3,249.26**
	202407	80464442	Correct June SCR error posting	0	$4,162.64
			ASPLUNDH TREE EXPERT CO	0	-$4,162.65
			LUCAS TREE EXPERTS	0	$1,960.29
		80464442 Total		0	$1,960.28
		80464444	Correct June SCR error posting	0	$871.24
			LUCAS TREE EXPERTS	0	-$871.24
		80464444 Total		0	$0.00

funding project	CD01209				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202407 Total			0	$1,960.28
Outside Services Total				[redacted]	$772,723.43
Grand Total				50,923	$2,660,133.54