CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01242 SR - Litchfield Interconnection

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,945,700	(879,493)	(4,825,193)
2	Indirect Costs	2,078,100	1,901,255	(176,845)
3	Total Project Costs	$ 6,023,800	$ 1,021,762	$ (5,002,038)

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80090587	(blank)	0	-$3,078.10
		80090587 Total		0	-$3,078.10
	202603 Total			**0**	**-$3,078.10**
	202605	80035489	(blank)	0	-$21,350.91
		80035489 Total		0	-$21,350.91
		80839163	(blank)	0	$31,548.73
		80839163 Total		0	$31,548.73
	202605 Total			**0**	**$10,197.82**
	202111	80035489	(blank)	0	$159.23
			AFUDC	0	$13.97
		80035489 Total		0	$173.20
		80076452	AFUDC	0	$13.11
		80076452 Total		0	$13.11
		80080588	(blank)	0	$492.06
			AFUDC	0	$149.88
		80080588 Total		0	$641.94
		80083407	(blank)	0	$328.06
			AFUDC	0	$165.88
		80083407 Total		0	$493.94
		80083792	(blank)	0	-$442.52
			AFUDC	0	$21.66
		80083792 Total		0	-$420.86
		80083794	(blank)	0	$129.72
			AFUDC	0	$29.53
		80083794 Total		0	$159.25
		80083795	(blank)	0	$134.18
			AFUDC	0	$15.81
		80083795 Total		0	$149.99
		80083797	(blank)	0	$136.69
			AFUDC	0	$19.64
		80083797 Total		0	$156.33
		80083798	(blank)	0	$131.61
			AFUDC	0	$20.48
		80083798 Total		0	$152.09
		80084078	(blank)	0	$328.06
			AFUDC	0	$90.38
		80084078 Total		0	$418.44
		80085132	(blank)	0	$300.69
			AFUDC	0	$19.78
		80085132 Total		0	$320.47
		80085213	(blank)	0	$974.70
			AFUDC	0	$165.72
		80085213 Total		0	$1,140.42
		80085878	(blank)	0	$412.83
			AFUDC	0	$20.30
		80085878 Total		0	$433.13

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202111**	80089783	(blank)	0	$325.57
			AFUDC	0	$82.61
		80089783 Total		0	$408.18
		80090140	(blank)	0	$325.57
			AFUDC	0	$82.61
		80090140 Total		0	$408.18
		80090587	(blank)	0	$494.22
			AFUDC	0	$119.60
		80090587 Total		0	$613.82
		80092318	(blank)	0	$328.06
			AFUDC	0	$1.41
		80092318 Total		0	$329.47
		80094640	(blank)	0	$316.94
			AFUDC	0	$53.10
		80094640 Total		0	$370.04
		80096674	(blank)	0	$134.13
			AFUDC	0	$17.60
		80096674 Total		0	$151.73
		80096725	(blank)	0	-$427.05
			AFUDC	0	$18.43
		80096725 Total		0	-$408.62
		80098363	(blank)	0	$205.07
			AFUDC	0	$7.26
		80098363 Total		0	$212.33
	202111 Total			**0**	**$5,916.58**
	202112	80035489	(blank)	0	$885.95
			AFUDC	0	$17.91
		80035489 Total		0	$903.86
		80076452	AFUDC	0	$13.93
		80076452 Total		0	$13.93
		80080588	(blank)	0	$2,046.76
			AFUDC	0	$167.25
		80080588 Total		0	$2,214.01
		80083407	(blank)	0	$1,548.25
			AFUDC	0	$193.16
		80083407 Total		0	$1,741.41
		80083792	(blank)	0	-$23.54
			AFUDC	0	$21.60
		80083792 Total		0	-$1.94
		80083794	(blank)	0	-$12.08
			AFUDC	0	$31.94
		80083794 Total		0	$19.86
		80083795	(blank)	0	-$12.48
			AFUDC	0	$17.37
		80083795 Total		0	$4.89
		80083797	(blank)	0	-$12.45

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	80083797	AFUDC	0	$21.45
		80083797 Total		0	$9.00
		80083798	(blank)	0	-$12.48
			AFUDC	0	$22.32
		80083798 Total		0	$9.84
		80084078	(blank)	0	$1,481.03
			AFUDC	0	$102.29
		80084078 Total		0	$1,583.32
		80085132	(blank)	0	-$24.85
			AFUDC	0	$22.31
		80085132 Total		0	-$2.54
		80085213	(blank)	0	$4,864.59
			AFUDC	0	$196.16
		80085213 Total		0	$5,060.75
		80085878	(blank)	0	$4,133.28
			AFUDC	0	$39.02
		80085878 Total		0	$4,172.30
		80089783	(blank)	0	$4,891.38
			AFUDC	0	$104.98
		80089783 Total		0	$4,996.36
		80090140	(blank)	0	$5,066.12
			AFUDC	0	$105.53
		80090140 Total		0	$5,171.65
		80090587	(blank)	0	$6,126.14
			AFUDC	0	$152.07
		80090587 Total		0	$6,278.21
		80092318	(blank)	0	-$24.85
			AFUDC	0	$2.92
		80092318 Total		0	-$21.93
		80094640	(blank)	0	-$26.42
			AFUDC	0	$57.96
		80094640 Total		0	$31.54
		80096293	(blank)	0	$2,084.02
			AFUDC	0	$5.87
		80096293 Total		0	$2,089.89
		80096674	(blank)	0	-$12.45
			AFUDC	0	$19.28
		80096674 Total		0	$6.83
		80096725	AFUDC	0	$18.04
		80096725 Total		0	$18.04
		80098363	AFUDC	0	$8.14
		80098363 Total		0	$8.14
	202112 Total			**0**	**$34,307.42**
	202201	80035489	(blank)	0	$115.36
			AFUDC	0	$21.17
		80035489 Total		0	$136.53

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202201**	80080588	AFUDC	0	$178.39
		80080588 Total		0	$178.39
		80083407	(blank)	0	$46.69
			AFUDC	0	$223.73
		80083407 Total		0	$270.42
		80083792	AFUDC	0	$22.00
		80083792 Total		0	$22.00
		80083794	AFUDC	0	$32.49
		80083794 Total		0	$32.49
		80083795	AFUDC	0	$17.64
		80083795 Total		0	$17.64
		80083797	AFUDC	0	$21.82
		80083797 Total		0	$21.82
		80083798	AFUDC	0	$22.68
		80083798 Total		0	$22.68
		80084078	(blank)	0	$27.44
			AFUDC	0	$116.13
		80084078 Total		0	$143.57
		80085132	AFUDC	0	$22.62
		80085132 Total		0	$22.62
		80085213	AFUDC	0	$217.40
		80085213 Total		0	$217.40
		80085878	AFUDC	0	$54.89
		80085878 Total		0	$54.89
		80089783	AFUDC	0	$123.36
		80089783 Total		0	$123.36
		80090140	AFUDC	0	$124.47
		80090140 Total		0	$124.47
		80090587	AFUDC	0	$177.92
		80090587 Total		0	$177.92
		80092318	AFUDC	0	$2.87
		80092318 Total		0	$2.87
		80094640	AFUDC	0	$59.00
		80094640 Total		0	$59.00
		80096293	AFUDC	0	$11.78
		80096293 Total		0	$11.78
		80096674	AFUDC	0	$19.58
		80096674 Total		0	$19.58
		80096725	AFUDC	0	$18.41
		80096725 Total		0	$18.41
		80098363	AFUDC	0	$8.29
		80098363 Total		0	$8.29
	202201 Total			**0**	**$1,686.13**
	202202	80035489	AFUDC	0	$21.62
		80035489 Total		0	$21.62
		80076452	(blank)	0	$7,634.55

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80076452	AFUDC	0	$190.76
		80076452 Total		0	$7,825.31
		80080588	(blank)	0	$10,843.63
			AFUDC	0	$340.30
		80080588 Total		0	$11,183.93
		80083407	(blank)	0	$7,125.81
			AFUDC	0	$349.79
		80083407 Total		0	$7,475.60
		80083792	(blank)	0	$506.90
			AFUDC	0	$31.80
		80083792 Total		0	$538.70
		80083794	(blank)	0	$3,819.07
			AFUDC	0	$106.37
		80083794 Total		0	$3,925.44
		80083795	(blank)	0	$2,621.69
			AFUDC	0	$57.09
		80083795 Total		0	$2,678.78
		80083797	(blank)	0	$764.78
			AFUDC	0	$33.33
		80083797 Total		0	$798.11
		80083798	(blank)	0	$1,153.27
			AFUDC	0	$40.04
		80083798 Total		0	$1,193.31
		80084078	(blank)	0	$5,415.25
			AFUDC	0	$436.89
		80084078 Total		0	$5,852.14
		80085132	(blank)	0	$2,755.58
			AFUDC	0	$55.46
		80085132 Total		0	$2,811.04
		80085213	(blank)	0	$6,212.26
			AFUDC	0	$308.85
		80085213 Total		0	$6,521.11
		80085878	(blank)	0	$5,663.61
			AFUDC	0	$176.90
		80085878 Total		0	$5,840.51
		80089783	(blank)	0	$1,702.72
			AFUDC	0	$146.58
		80089783 Total		0	$1,849.30
		80090140	(blank)	0	$5,028.03
			AFUDC	0	$197.83
		80090140 Total		0	$5,225.86
		80090587	(blank)	0	$12,733.46
			AFUDC	0	$508.46
		80090587 Total		0	$13,241.92
		80092318	(blank)	0	$1,639.25
			AFUDC	0	$25.23

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80092318 Total		0	$1,664.48
		80094640	(blank)	0	$4,473.72
			AFUDC	0	$168.05
		80094640 Total		0	$4,641.77
		80096293	(blank)	0	$936.84
			AFUDC	0	$25.87
		80096293 Total		0	$962.71
		80096674	(blank)	0	$2,340.87
			AFUDC	0	$54.81
		80096674 Total		0	$2,395.68
		80096725	(blank)	0	$5,329.65
			AFUDC	0	$121.52
		80096725 Total		0	$5,451.17
		80098363	(blank)	0	$55.31
			AFUDC	0	$9.35
		80098363 Total		0	$64.66
	202202 Total			**0**	**$92,163.15**
	202203	80035489	(blank)	0	$775.15
			AFUDC	0	$24.61
		80035489 Total		0	$799.76
		80076452	(blank)	0	-$1,353.96
			AFUDC	0	$361.40
		80076452 Total		0	-$992.56
		80080588	(blank)	0	-$3,483.07
			AFUDC	0	$576.44
		80080588 Total		0	-$2,906.63
		80083407	(blank)	0	$51,827.76
			AFUDC	0	$593.85
		80083407 Total		0	$52,421.61
		80083792	(blank)	0	$24.04
			AFUDC	0	$41.84
		80083792 Total		0	$65.88
		80083794	(blank)	0	-$1,593.89
			AFUDC	0	$175.74
		80083794 Total		0	-$1,418.15
		80083795	(blank)	0	-$1,094.17
			AFUDC	0	$94.12
		80083795 Total		0	-$1,000.05
		80083797	(blank)	0	-$319.18
			AFUDC	0	$44.13
		80083797 Total		0	-$275.05
		80083798	(blank)	0	-$481.32
			AFUDC	0	$56.33
		80083798 Total		0	-$424.99
		80084078	(blank)	0	-$355.61
			AFUDC	0	$860.82

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80084078 Total		0	$505.21
		80085132	(blank)	0	-$53.45
			AFUDC	0	$89.48
		80085132 Total		0	$36.03
		80085213	(blank)	0	-$2,250.70
			AFUDC	0	$401.20
		80085213 Total		0	-$1,849.50
		80085878	(blank)	0	$929.16
			AFUDC	0	$347.85
		80085878 Total		0	$1,277.01
		80089783	(blank)	0	-$619.67
			AFUDC	0	$168.41
		80089783 Total		0	-$451.26
		80090140	(blank)	0	-$887.40
			AFUDC	0	$293.97
		80090140 Total		0	-$593.43
		80090587	(blank)	0	-$2,136.56
			AFUDC	0	$865.77
		80090587 Total		0	-$1,270.79
		80092318	(blank)	0	-$596.95
			AFUDC	0	$46.25
		80092318 Total		0	-$550.70
		80094640	(blank)	0	-$41.47
			AFUDC	0	$276.99
		80094640 Total		0	$235.52
		80096293	(blank)	0	-$94.10
			AFUDC	0	$46.30
		80096293 Total		0	-$47.80
		80096674	(blank)	0	-$976.96
			AFUDC	0	$87.88
		80096674 Total		0	-$889.08
		80096725	(blank)	0	-$2,224.33
			AFUDC	0	$218.32
		80096725 Total		0	-$2,006.01
		80098363	(blank)	0	-$23.08
			AFUDC	0	$10.36
		80098363 Total		0	-$12.72
	202203 Total			**0**	**$40,652.30**
	202204	80035489	(blank)	0	$270.04
			AFUDC	0	$28.66
		80035489 Total		0	$298.70
		80076452	AFUDC	0	$357.56
		80076452 Total		0	$357.56
		80080588	AFUDC	0	$650.67
		80080588 Total		0	$650.67
		80083407	(blank)	0	$513,191.91

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80083407	AFUDC	0	$3,012.63
		80083407 Total		0	$516,204.54
		80083792	AFUDC	0	$42.08
		80083792 Total		0	$42.08
		80083794	(blank)	0	$807.03
			AFUDC	0	$183.58
		80083794 Total		0	$990.61
		80083795	AFUDC	0	$91.71
		80083795 Total		0	$91.71
		80083797	AFUDC	0	$43.43
		80083797 Total		0	$43.43
		80083798	AFUDC	0	$55.27
		80083798 Total		0	$55.27
		80084078	(blank)	0	$7,289.53
			AFUDC	0	$1,189.24
		80084078 Total		0	$8,478.77
		80085132	AFUDC	0	$90.63
		80085132 Total		0	$90.63
		80085213	(blank)	0	$3,206.40
			AFUDC	0	$437.05
		80085213 Total		0	$3,643.45
		80085878	AFUDC	0	$396.80
		80085878 Total		0	$396.80
		80089783	(blank)	0	$791.29
			AFUDC	0	$178.93
		80089783 Total		0	$970.22
		80090140	AFUDC	0	$316.76
		80090140 Total		0	$316.76
		80090587	(blank)	0	$1,439.13
			AFUDC	0	$898.77
		80090587 Total		0	$2,337.90
		80092318	(blank)	0	$791.29
			AFUDC	0	$56.82
		80092318 Total		0	$848.11
		80094640	AFUDC	0	$276.87
		80094640 Total		0	$276.87
		80096293	(blank)	0	$395.38
			AFUDC	0	$54.17
		80096293 Total		0	$449.55
		80096674	AFUDC	0	$85.72
		80096674 Total		0	$85.72
		80096725	AFUDC	0	$212.02
		80096725 Total		0	$212.02
		80098363	AFUDC	0	$10.29
		80098363 Total		0	$10.29
	202204 Total			**0**	**$536,851.66**

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80035489	(blank)	0	$316.99
			AFUDC	0	$139.98
		80035489 Total		0	$456.97
		80076452	(blank)	0	-$261.23
			AFUDC	0	$744.18
		80076452 Total		0	$482.95
		80080588	(blank)	0	$3,333.56
			AFUDC	0	$680.42
		80080588 Total		0	$4,013.98
		80083407	(blank)	0	$45,036.41
			AFUDC	0	$14,110.80
		80083407 Total		0	$59,147.21
		80083794	(blank)	0	$155.99
			AFUDC	0	$205.04
		80083794 Total		0	$361.03
		80084078	(blank)	0	$9,706.93
			AFUDC	0	$2,163.04
		80084078 Total		0	$11,869.97
		80090140	(blank)	0	-$469.23
			AFUDC	0	$436.55
		80090140 Total		0	-$32.68
		80090587	(blank)	0	-$421.71
			AFUDC	0	$1,003.87
		80090587 Total		0	$582.16
		80096725	(blank)	0	-$67.73
			AFUDC	0	$231.01
		80096725 Total		0	$163.28
	202209 Total			**0**	**$77,044.87**
	202211	80035489	(blank)	0	$39.63
			AFUDC	0	$143.48
		80035489 Total		0	$183.11
		80076452	AFUDC	0	$743.43
		80076452 Total		0	$743.43
		80080588	AFUDC	0	$696.59
		80080588 Total		0	$696.59
		80083407	(blank)	0	$0.00
			AFUDC	0	$14,218.32
		80083407 Total		0	$14,218.32
		80083794	AFUDC	0	$205.66
		80083794 Total		0	$205.66
		80084078	(blank)	0	$328.37
			AFUDC	0	$2,296.98
		80084078 Total		0	$2,625.35
		80089783	(blank)	0	$1,504.96
			AFUDC	0	$209.66
		80089783 Total		0	$1,714.62

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80090587	AFUDC	0	$1,006.15
		80090587 Total		0	$1,006.15
		80096674	AFUDC	0	$402.00
		80096674 Total		0	$402.00
	202211 Total			**0**	**$21,795.23**
	202212	80035489	(blank)	0	$138.69
			AFUDC	0	$144.40
		80035489 Total		0	$283.09
		80083407	(blank)	0	$0.00
		80083407 Total		0	$0.00
		80084078	(blank)	0	$5,785.78
			AFUDC	0	$2,347.18
		80084078 Total		0	$8,132.96
		80089783	AFUDC	0	$217.05
		80089783 Total		0	$217.05
		80090587	(blank)	0	-$4.68
			AFUDC	0	$1,006.14
		80090587 Total		0	$1,001.46
		80096674	AFUDC	0	$402.00
		80096674 Total		0	$402.00
	202212 Total			**0**	**$10,036.56**
	202210	80035489	(blank)	0	$225.07
			AFUDC	0	$142.34
		80035489 Total		0	$367.41
		80076452	AFUDC	0	$743.43
		80076452 Total		0	$743.43
		80080588	AFUDC	0	$696.59
		80080588 Total		0	$696.59
		80083407	(blank)	0	$1,877.90
			AFUDC	0	$14,214.19
		80083407 Total		0	$16,092.09
		80083794	AFUDC	0	$205.66
		80083794 Total		0	$205.66
		80084078	(blank)	0	$70.29
			AFUDC	0	$2,271.13
		80084078 Total		0	$2,341.42
		80090587	(blank)	0	$11.38
			AFUDC	0	$1,005.55
		80090587 Total		0	$1,016.93
		80096674	(blank)	0	$342.72
			AFUDC	0	$400.62
		80096674 Total		0	$743.34
	202210 Total			**0**	**$22,206.87**
	202303	80035489	AFUDC	0	$152.75
		80035489 Total		0	$152.75
		80076452	(blank)	0	$89.24

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80076452 Total		0	$89.24
		80083407	(blank)	0	$148.24
		80083407 Total		0	$148.24
		80090140	(blank)	0	-$62.87
		80090140 Total		0	-$62.87
		80092318	(blank)	0	$3.89
			AFUDC	0	$70.93
		80092318 Total		0	$74.82
	202303 Total			**0**	**$402.18**
	202205	80035489	(blank)	0	$382.38
			AFUDC	0	$36.26
		80035489 Total		0	$418.64
		80076452	(blank)	0	$2,468.32
			AFUDC	0	$393.82
		80076452 Total		0	$2,862.14
		80080588	AFUDC	0	$650.67
		80080588 Total		0	$650.67
		80083407	(blank)	0	$227,384.76
			AFUDC	0	$5,804.13
		80083407 Total		0	$233,188.89
		80083792	AFUDC	0	$42.08
		80083792 Total		0	$42.08
		80083794	AFUDC	0	$195.94
		80083794 Total		0	$195.94
		80084078	(blank)	0	$617.12
			AFUDC	0	$1,497.28
		80084078 Total		0	$2,114.40
		80085132	AFUDC	0	$90.63
		80085132 Total		0	$90.63
		80085213	AFUDC	0	$472.04
		80085213 Total		0	$472.04
		80085878	(blank)	0	$4,315.25
			AFUDC	0	$424.74
		80085878 Total		0	$4,739.99
		80089783	AFUDC	0	$190.84
		80089783 Total		0	$190.84
		80090140	(blank)	0	$815.09
			AFUDC	0	$320.06
		80090140 Total		0	$1,135.15
		80090587	(blank)	0	$1,660.57
			AFUDC	0	$911.91
		80090587 Total		0	$2,572.48
		80092318	AFUDC	0	$68.73
		80092318 Total		0	$68.73
		80096293	AFUDC	0	$55.70
		80096293 Total		0	$55.70

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205 Total**			**0**	**$248,798.32**
	202206	80035489	(blank)	0	$1,487.10
			AFUDC	0	$87.25
		80035489 Total		0	$1,574.35
		80076452	(blank)	0	$6,462.89
			AFUDC	0	$491.16
		80076452 Total		0	$6,954.05
		80083407	(blank)	0	$442,912.46
			AFUDC	0	$8,474.00
		80083407 Total		0	$451,386.46
		80083794	(blank)	0	$19.08
			AFUDC	0	$197.66
		80083794 Total		0	$216.74
		80084078	(blank)	0	$324.98
			AFUDC	0	$1,624.88
		80084078 Total		0	$1,949.86
		80085132	(blank)	0	$29.82
			AFUDC	0	$91.13
		80085132 Total		0	$120.95
		80085213	(blank)	0	-$236.11
			AFUDC	0	$471.52
		80085213 Total		0	$235.41
		80085878	(blank)	0	-$69.28
			AFUDC	0	$452.49
		80085878 Total		0	$383.21
		80089783	(blank)	0	$710.18
			AFUDC	0	$193.71
		80089783 Total		0	$903.89
		80090140	(blank)	0	$6,092.98
			AFUDC	0	$350.84
		80090140 Total		0	$6,443.82
		80090587	AFUDC	0	$918.82
		80090587 Total		0	$918.82
		80092318	(blank)	0	-$92.48
			AFUDC	0	$68.53
		80092318 Total		0	-$23.95
		80096293	(blank)	0	$317.00
			AFUDC	0	$61.00
		80096293 Total		0	$378.00
		80096674	(blank)	0	$4,769.25
			AFUDC	0	$241.10
		80096674 Total		0	$5,010.35
		80096725	(blank)	0	$126.05
			AFUDC	0	$214.73
		80096725 Total		0	$340.78
	202206 Total			**0**	**$476,792.74**

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80035489	(blank)	0	$16.74
			AFUDC	0	$133.02
		80035489 Total		0	$149.76
		80076452	(blank)	0	$877.61
			AFUDC	0	$572.53
		80076452 Total		0	$1,450.14
		80083407	(blank)	0	$203,855.06
			AFUDC	0	$12,354.60
		80083407 Total		0	$216,209.66
		80083794	AFUDC	0	$204.43
		80083794 Total		0	$204.43
		80084078	(blank)	0	$791.81
			AFUDC	0	$1,872.25
		80084078 Total		0	$2,664.06
		80085132	AFUDC	0	$94.12
		80085132 Total		0	$94.12
		80085878	AFUDC	0	$462.79
		80085878 Total		0	$462.79
		80089783	AFUDC	0	$202.27
		80089783 Total		0	$202.27
		80090140	(blank)	0	$1,667.16
			AFUDC	0	$412.50
		80090140 Total		0	$2,079.66
		80090587	(blank)	0	$1,935.61
			AFUDC	0	$972.16
		80090587 Total		0	$2,907.77
		80096293	AFUDC	0	$67.76
		80096293 Total		0	$67.76
		80096674	AFUDC	0	$399.24
		80096674 Total		0	$399.24
		80096725	(blank)	0	$240.63
			AFUDC	0	$226.55
		80096725 Total		0	$467.18
	202207 Total			**0**	**$227,358.84**
	202301	80035489	(blank)	0	$5.18
			AFUDC	0	$151.31
		80035489 Total		0	$156.49
		80076452	(blank)	0	-$1,564.56
			AFUDC	0	$348.72
		80076452 Total		0	-$1,215.84
		80080588	(blank)	0	-$3,284.09
			AFUDC	0	$349.21
		80080588 Total		0	-$2,934.88
		80083407	(blank)	0	-$200,990.59
			AFUDC	0	$7,546.61
		80083407 Total		0	-$193,443.98

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80083792	(blank)	0	-$353.63
			AFUDC	0	$21.17
		80083792 Total		0	-$332.46
		80083794	(blank)	0	-$503.12
			AFUDC	0	$105.08
		80083794 Total		0	-$398.04
		80083795	(blank)	0	$150.02
			AFUDC	0	$54.90
		80083795 Total		0	$204.92
		80083797	(blank)	0	$43.78
			AFUDC	0	$25.83
		80083797 Total		0	$69.61
		80083798	(blank)	0	-$20.03
			AFUDC	0	$32.06
		80083798 Total		0	$12.03
		80084078	(blank)	0	-$2,333.99
			AFUDC	0	$1,339.54
		80084078 Total		0	-$994.45
		80085132	(blank)	0	$156.08
			AFUDC	0	$55.18
		80085132 Total		0	$211.26
		80085213	(blank)	0	-$3,612.05
			AFUDC	0	$267.73
		80085213 Total		0	-$3,344.32
		80085878	(blank)	0	-$2,374.58
			AFUDC	0	$229.60
		80085878 Total		0	-$2,144.98
		80089783	(blank)	0	-$531.14
			AFUDC	0	$124.94
		80089783 Total		0	-$406.20
		80090140	(blank)	0	-$2,845.63
			AFUDC	0	$246.97
		80090140 Total		0	-$2,598.66
		80094640	(blank)	0	-$244.63
			AFUDC	0	$140.29
		80094640 Total		0	-$104.34
		80096293	(blank)	0	-$365.81
			AFUDC	0	$39.46
		80096293 Total		0	-$326.35
		80096674	(blank)	0	$303.20
			AFUDC	0	$246.56
		80096674 Total		0	$549.76
		80096725	(blank)	0	-$387.35
		80096725 Total		0	-$387.35
		80098363	(blank)	0	-$542.54
		80098363 Total		0	-$542.54

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301 Total**			**0**	**-$207,970.32**
	202302	80035489	AFUDC	0	$152.75
		80035489 Total		0	$152.75
		80083794	(blank)	0	-$437.80
		80083794 Total		0	-$437.80
		80083798	(blank)	0	-$83.09
		80083798 Total		0	-$83.09
		80084078	(blank)	0	-$13.48
		80084078 Total		0	-$13.48
		80090140	(blank)	0	$95.06
		80090140 Total		0	$95.06
		80094640	(blank)	0	-$116.92
		80094640 Total		0	-$116.92
	202302 Total			**0**	**-$403.48**
	202409	80083792	(blank)	0	$627.78
		80083792 Total		0	$627.78
		80839163	(blank)	0	$21,969.25
			AFUDC	0	$126.27
		80839163 Total		0	$22,095.52
	202409 Total			**0**	**$22,723.30**
	202410	80083407	(blank)	0	-$140,035.65
		80083407 Total		0	-$140,035.65
		80085878	(blank)	0	-$1,818.64
		80085878 Total		0	-$1,818.64
		80089783	(blank)	0	-$702.72
		80089783 Total		0	-$702.72
		80090587	(blank)	0	-$2,854.60
		80090587 Total		0	-$2,854.60
		80092318	(blank)	0	-$403.38
		80092318 Total		0	-$403.38
		80096674	(blank)	0	-$115.97
		80096674 Total		0	-$115.97
		80096725	(blank)	0	-$237.73
		80096725 Total		0	-$237.73
		80839163	(blank)	0	$11,550.68
			AFUDC	0	$248.70
		80839163 Total		0	$11,799.38
	202410 Total			**0**	**-$134,369.31**
	202412	80035489	(blank)	0	$2,609.53
		80035489 Total		0	$2,609.53
		80083407	(blank)	0	-$531.38
		80083407 Total		0	-$531.38
		80085878	(blank)	0	-$370.80
		80085878 Total		0	-$370.80
		80089783	(blank)	0	-$46.60
		80089783 Total		0	-$46.60

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80090587	(blank)	0	$9.17
		80090587 Total		0	$9.17
		80092318	(blank)	0	-$138.72
		80092318 Total		0	-$138.72
		80096674	(blank)	0	$273.66
		80096674 Total		0	$273.66
		80096725	(blank)	0	-$81.39
		80096725 Total		0	-$81.39
		80839163	(blank)	0	$3,945.28
			AFUDC	0	$310.17
		80839163 Total		0	$4,255.45
	202412 Total			**0**	**$5,978.92**
	202411	80083407	(blank)	0	$140,030.84
		80083407 Total		0	$140,030.84
		80085878	(blank)	0	$1,818.64
		80085878 Total		0	$1,818.64
		80089783	(blank)	0	$702.69
		80089783 Total		0	$702.69
		80090587	(blank)	0	$2,879.33
		80090587 Total		0	$2,879.33
		80092318	(blank)	0	$403.22
		80092318 Total		0	$403.22
		80096674	(blank)	0	$308.90
		80096674 Total		0	$308.90
		80096725	(blank)	0	$362.93
		80096725 Total		0	$362.93
		80839163	(blank)	0	$1,004.71
			AFUDC	0	$291.92
		80839163 Total		0	$1,296.63
	202411 Total			**0**	**$147,803.18**
	202304	80080588	(blank)	0	$1,133.89
		80080588 Total		0	$1,133.89
		80083407	(blank)	0	$17,531.43
		80083407 Total		0	$17,531.43
		80090140	(blank)	0	$670.05
		80090140 Total		0	$670.05
		80090587	(blank)	0	$436.65
			AFUDC	0	$1,042.83
		80090587 Total		0	$1,479.48
		80092318	(blank)	0	$40.43
			AFUDC	0	$86.72
		80092318 Total		0	$127.15
		80096725	(blank)	0	$252.42
		80096725 Total		0	$252.42
	202304 Total			**0**	**$21,194.42**
	202305	80035489	(blank)	0	$52.15

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80035489	AFUDC	0	$152.95
		80035489 Total		0	$205.10
		80083407	(blank)	0	$210,659.29
		80083407 Total		0	$210,659.29
		80090140	(blank)	0	$4.61
		80090140 Total		0	$4.61
		80090587	(blank)	0	-$14.08
			AFUDC	0	$1,045.46
		80090587 Total		0	$1,031.38
		80092318	(blank)	0	$1,690.21
			AFUDC	0	$109.29
		80092318 Total		0	$1,799.50
		80096674	(blank)	0	$1,855.64
		80096674 Total		0	$1,855.64
		80096725	(blank)	0	-$8.13
		80096725 Total		0	-$8.13
	202305 Total			**0**	**$215,547.39**
	202310	80080588	(blank)	0	-$1,942.29
		80080588 Total		0	-$1,942.29
		80090140	(blank)	0	-$2,842.47
		80090140 Total		0	-$2,842.47
		80092318	(blank)	0	$698.15
			AFUDC	0	$113.70
		80092318 Total		0	$811.85
	202310 Total			**0**	**-$3,972.91**
	202311	80035489	(blank)	0	$17.54
			AFUDC	0	$157.55
		80035489 Total		0	$175.09
		80083407	(blank)	0	$589.56
		80083407 Total		0	$589.56
		80090587	(blank)	0	$6,900.38
			AFUDC	0	$542.38
		80090587 Total		0	$7,442.76
		80092318	(blank)	0	$85.11
			AFUDC	0	$63.42
		80092318 Total		0	$148.53
	202311 Total			**0**	**$8,355.94**
	202312	80035489	(blank)	0	$70.17
			AFUDC	0	$157.90
		80035489 Total		0	$228.07
		80080588	(blank)	0	-$102.22
		80080588 Total		0	-$102.22
		80090587	(blank)	0	-$0.01
		80090587 Total		0	-$0.01
		80092318	(blank)	0	-$112.56
		80092318 Total		0	-$112.56

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312 Total**			**0**	**$13.28**
	202401	80035489	AFUDC	0	$160.85
		80035489 Total		0	$160.85
		80083407	(blank)	0	$63.76
		80083407 Total		0	$63.76
	202401 Total			**0**	**$224.61**
	202402	80035489	(blank)	0	$21.04
			AFUDC	0	$160.93
		80035489 Total		0	$181.97
		80083407	(blank)	0	$21.25
		80083407 Total		0	$21.25
	202402 Total			**0**	**$203.22**
	202403	80035489	(blank)	0	$2,616.83
			AFUDC	0	$173.60
		80035489 Total		0	$2,790.43
		80083407	(blank)	0	$44.98
		80083407 Total		0	$44.98
		80090140	(blank)	0	$20.17
		80090140 Total		0	$20.17
	202403 Total			**0**	**$2,855.58**
	202404	80035489	(blank)	0	-$0.02
			AFUDC	0	-$2,843.60
		80035489 Total		0	-$2,843.62
		80076452	AFUDC	0	-$6,024.35
		80076452 Total		0	-$6,024.35
		80080588	AFUDC	0	-$5,770.63
		80080588 Total		0	-$5,770.63
		80083407	AFUDC	0	-$95,730.92
		80083407 Total		0	-$95,730.92
		80083792	AFUDC	0	-$283.21
		80083792 Total		0	-$283.21
		80083794	AFUDC	0	-$2,124.94
		80083794 Total		0	-$2,124.94
		80083795	AFUDC	0	-$368.95
		80083795 Total		0	-$368.95
		80083797	AFUDC	0	-$239.81
		80083797 Total		0	-$239.81
		80083798	AFUDC	0	-$278.89
		80083798 Total		0	-$278.89
		80084078	AFUDC	0	-$20,601.20
		80084078 Total		0	-$20,601.20
		80085132	AFUDC	0	-$752.05
		80085132 Total		0	-$752.05
		80085213	AFUDC	0	-$3,564.06
		80085213 Total		0	-$3,564.06
		80085878	AFUDC	0	-$2,647.68

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80085878 Total		0	-$2,647.68
		80089783	AFUDC	0	-$2,426.69
		80089783 Total		0	-$2,426.69
		80090140	AFUDC	0	-$3,605.92
		80090140 Total		0	-$3,605.92
		80090587	(blank)	0	$447.55
			AFUDC	0	-$17,708.46
		80090587 Total		0	-$17,260.91
		80092318	AFUDC	0	-$1,171.09
		80092318 Total		0	-$1,171.09
		80094640	AFUDC	0	-$1,121.44
		80094640 Total		0	-$1,121.44
		80096293	AFUDC	0	-$435.67
		80096293 Total		0	-$435.67
		80096674	AFUDC	0	-$2,800.02
		80096674 Total		0	-$2,800.02
		80096725	AFUDC	0	-$1,539.76
		80096725 Total		0	-$1,539.76
		80098363	AFUDC	0	-$64.51
		80098363 Total		0	-$64.51
	202404 Total			**0**	**-$171,656.32**
	202405	80035489	(blank)	0	$4,187.32
		80035489 Total		0	$4,187.32
		80090587	(blank)	0	$750.12
		80090587 Total		0	$750.12
		80839163	(blank)	0	$218.93
			AFUDC	0	$0.66
		80839163 Total		0	$219.59
	202405 Total			**0**	**$5,157.03**
	202408	80035489	(blank)	0	$7.51
		80035489 Total		0	$7.51
		80839163	(blank)	0	$5,320.84
			AFUDC	0	$21.10
		80839163 Total		0	$5,341.94
	202408 Total			**0**	**$5,349.45**
	202501	80090587	(blank)	0	$239.82
		80090587 Total		0	$239.82
		80839163	AFUDC	0	$312.47
		80839163 Total		0	$312.47
	202501 Total			**0**	**$552.29**
	202502	80090587	(blank)	0	$2.26
		80090587 Total		0	$2.26
		80839163	AFUDC	0	$312.47
		80839163 Total		0	$312.47
	202502 Total			**0**	**$314.73**
	202503	80090587	(blank)	0	$342.36

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202503**	80090587 Total		0	$342.36
		80839163	AFUDC	0	$312.47
		80839163 Total		0	$312.47
	202503 Total			**0**	**$654.83**
	202507	80839163	AFUDC	0	-$1,938.87
		80839163 Total		0	-$1,938.87
	202507 Total			**0**	**-$1,938.87**
	202508	80839163	(blank)	0	$11,636.21
		80839163 Total		0	$11,636.21
	202508 Total			**0**	**$11,636.21**
	202509	80839163	(blank)	0	-$5,273.21
		80839163 Total		0	-$5,273.21
	202509 Total			**0**	**-$5,273.21**
	202512	80076452	(blank)	0	-$298.71
		80076452 Total		0	-$298.71
		80080588	(blank)	0	-$161.21
		80080588 Total		0	-$161.21
		80083407	(blank)	0	$61.40
		80083407 Total		0	$61.40
		80085213	(blank)	0	-$7.18
		80085213 Total		0	-$7.18
		80085878	(blank)	0	$51.41
		80085878 Total		0	$51.41
		80089783	(blank)	0	$0.00
		80089783 Total		0	$0.00
		80090140	(blank)	0	-$106.42
		80090140 Total		0	-$106.42
		80090587	(blank)	0	$8.82
		80090587 Total		0	$8.82
		80092318	(blank)	0	$7.05
		80092318 Total		0	$7.05
		80096293	(blank)	0	-$47.72
		80096293 Total		0	-$47.72
		80096725	(blank)	0	$0.01
		80096725 Total		0	$0.01
	202512 Total			**0**	**-$492.55**
	202511	80035489	(blank)	0	$3.43
		80035489 Total		0	$3.43
	202511 Total			**0**	**$3.43**
	202510	80035489	(blank)	0	-$230.84
		80035489 Total		0	-$230.84
	202510 Total			**0**	**-$230.84**
	202208	80035489	(blank)	0	$307.83
			AFUDC	0	$135.82
		80035489 Total		0	$443.65
		80076452	(blank)	0	$3,255.94

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80076452	AFUDC	0	$663.78
		80076452 Total		0	$3,919.72
		80083407	(blank)	0	-$20,412.18
			AFUDC	0	$13,986.70
		80083407 Total		0	-$6,425.48
		80083794	AFUDC	0	$204.43
		80083794 Total		0	$204.43
		80084078	(blank)	0	$207.52
			AFUDC	0	$2,061.49
		80084078 Total		0	$2,269.01
		80085132	AFUDC	0	$94.12
		80085132 Total		0	$94.12
		80089783	AFUDC	0	$202.27
		80089783 Total		0	$202.27
		80090140	AFUDC	0	$437.59
		80090140 Total		0	$437.59
		80090587	(blank)	0	$257.88
			AFUDC	0	$1,002.02
		80090587 Total		0	$1,259.90
		80096293	AFUDC	0	$67.76
		80096293 Total		0	$67.76
		80096674	AFUDC	0	$399.24
		80096674 Total		0	$399.24
		80096725	AFUDC	0	$231.20
		80096725 Total		0	$231.20
	202208 Total			**0**	**$3,103.41**
	202306	80035489	AFUDC	0	$153.16
		80035489 Total		0	$153.16
		80083407	(blank)	0	$16,400.53
		80083407 Total		0	$16,400.53
		80090587	(blank)	0	$1,069.51
			AFUDC	0	$1,049.68
		80090587 Total		0	$2,119.19
		80092318	(blank)	0	$19.18
			AFUDC	0	$123.10
		80092318 Total		0	$142.28
	202306 Total			**0**	**$18,815.16**
	202307	80035489	AFUDC	0	$157.48
		80035489 Total		0	$157.48
		80090587	(blank)	0	$855.37
			AFUDC	0	$1,057.93
		80090587 Total		0	$1,913.30
		80092318	(blank)	0	$711.13
			AFUDC	0	$122.88
		80092318 Total		0	$834.01
	202307 Total			**0**	**$2,904.79**

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80090587	AFUDC	0	$1,044.10
		80090587 Total		0	$1,044.10
		80092318	(blank)	0	$1,671.22
			AFUDC	0	$108.03
		80092318 Total		0	$1,779.25
	202308 Total			**0**	**$2,823.35**
	202309	80076452	(blank)	0	-$1,096.56
		80076452 Total		0	-$1,096.56
		80080588	(blank)	0	$4,205.44
		80080588 Total		0	$4,205.44
		80083407	(blank)	0	$5,586.09
		80083407 Total		0	$5,586.09
		80084078	(blank)	0	-$2,955.80
		80084078 Total		0	-$2,955.80
		80085213	(blank)	0	-$3,299.33
		80085213 Total		0	-$3,299.33
		80090140	(blank)	0	$3,419.02
		80090140 Total		0	$3,419.02
		80090587	(blank)	0	-$362.70
			AFUDC	0	$1,043.06
		80090587 Total		0	$680.36
		80092318	(blank)	0	-$587.90
			AFUDC	0	$100.26
		80092318 Total		0	-$487.64
		80096293	(blank)	0	-$289.35
		80096293 Total		0	-$289.35
	202309 Total			**0**	**$5,762.23**
	202109	2L031452	AFUDC	0	$86.35
		2L031452 Total		0	$86.35
		2L031525	AFUDC	0	$80.24
		2L031525 Total		0	$80.24
		2L031548	AFUDC	0	$61.13
		2L031548 Total		0	$61.13
		2L031557	AFUDC	0	$74.97
		2L031557 Total		0	$74.97
		2L031558	AFUDC	0	$74.26
		2L031558 Total		0	$74.26
		2L031560	AFUDC	0	$92.45
		2L031560 Total		0	$92.45
		2L031563	(blank)	0	-$8,496.81
			AFUDC	0	-$179.75
		2L031563 Total		0	-$8,676.56
		2L130001	AFUDC	0	$87.46
		2L130001 Total		0	$87.46
		2L130016	(blank)	0	-$5,904.52
			AFUDC	0	-$128.36

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	2L130016 Total		0	-$6,032.88
		2L130035	AFUDC	0	$67.37
		2L130035 Total		0	$67.37
		80035489	(blank)	0	$905.10
			AFUDC	0	$6.19
		80035489 Total		0	$911.29
		80076452	(blank)	0	-$112.95
			AFUDC	0	$27.05
		80076452 Total		0	-$85.90
		80080588	AFUDC	0	$18.35
		80080588 Total		0	$18.35
		80083407	(blank)	0	$9,258.79
			AFUDC	0	$293.44
		80083407 Total		0	$9,552.23
		80083792	(blank)	0	-$60.49
			AFUDC	0	$14.49
		80083792 Total		0	-$46.00
		80083794	(blank)	0	-$59.44
			AFUDC	0	$14.25
		80083794 Total		0	-$45.19
		80083795	(blank)	0	-$28.12
			AFUDC	0	$6.73
		80083795 Total		0	-$21.39
		80083797	(blank)	0	-$45.48
			AFUDC	0	$10.90
		80083797 Total		0	-$34.58
		80083798	(blank)	0	-$43.58
			AFUDC	0	$10.44
		80083798 Total		0	-$33.14
		80084078	(blank)	0	$641.35
			AFUDC	0	$11.37
		80084078 Total		0	$652.72
		80085132	(blank)	0	$278.55
			AFUDC	0	$9.11
		80085132 Total		0	$287.66
		80085213	(blank)	0	-$70.92
			AFUDC	0	$27.61
		80085213 Total		0	-$43.31
		80085878	(blank)	0	-$72.45
			AFUDC	0	$17.36
		80085878 Total		0	-$55.09
		80089783	(blank)	0	-$70.13
			AFUDC	0	$16.80
		80089783 Total		0	-$53.33
		80090140	(blank)	0	-$72.31
			AFUDC	0	$17.33

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80090140 Total		0	-$54.98
		80090587	(blank)	0	$5,728.00
			AFUDC	0	$203.73
		80090587 Total		0	$5,931.73
		80094640	(blank)	0	-$44.73
			AFUDC	0	$33.35
		80094640 Total		0	-$11.38
		80096674	(blank)	0	-$35.07
			AFUDC	0	$8.40
		80096674 Total		0	-$26.67
		80096725	(blank)	0	-$43.18
			AFUDC	0	$10.36
		80096725 Total		0	-$32.82
		80098363	(blank)	0	$234.05
			AFUDC	0	$3.92
		80098363 Total		0	$237.97
	202109 Total			**0**	**$2,962.96**
	202107	2L031452	(blank)	0	$396.97
			AFUDC	0	$69.47
		2L031452 Total		0	$466.44
		2L031525	(blank)	0	$1,362.31
			AFUDC	0	$60.47
		2L031525 Total		0	$1,422.78
		2L031548	(blank)	0	$1,722.87
			AFUDC	0	$43.25
		2L031548 Total		0	$1,766.12
		2L031557	(blank)	0	$4,829.44
			AFUDC	0	$41.83
		2L031557 Total		0	$4,871.27
		2L031558	(blank)	0	$4,776.92
			AFUDC	0	$41.46
		2L031558 Total		0	$4,818.38
		2L031560	(blank)	0	$3,988.13
			AFUDC	0	$58.39
		2L031560 Total		0	$4,046.52
		2L031563	(blank)	0	$5,687.25
			AFUDC	0	$55.27
		2L031563 Total		0	$5,742.52
		2L130001	(blank)	0	$4,308.50
			AFUDC	0	$54.25
		2L130001 Total		0	$4,362.75
		2L130016	(blank)	0	$2,325.84
			AFUDC	0	$37.16
		2L130016 Total		0	$2,363.00
		2L130035	(blank)	0	$1,265.79
			AFUDC	0	$50.27

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	2L130035 Total		0	$1,316.06
		80035489	(blank)	0	$703.68
			AFUDC	0	$1.61
		80035489 Total		0	$705.29
	202107 Total			**0**	**$31,881.13**
	202110	2L031452	(blank)	0	-$7,163.92
			AFUDC	0	-$327.96
		2L031452 Total		0	-$7,491.88
		2L031525	(blank)	0	-$6,764.44
			AFUDC	0	-$288.16
		2L031525 Total		0	-$7,052.60
		2L031548	(blank)	0	-$5,227.65
			AFUDC	0	-$208.08
		2L031548 Total		0	-$5,435.73
		2L031557	(blank)	0	-$6,703.87
			AFUDC	0	-$209.77
		2L031557 Total		0	-$6,913.64
		2L031558	(blank)	0	-$6,640.00
			AFUDC	0	-$207.91
		2L031558 Total		0	-$6,847.91
		2L031560	(blank)	0	-$8,080.07
			AFUDC	0	-$287.68
		2L031560 Total		0	-$8,367.75
		2L130001	(blank)	0	-$7,676.95
			AFUDC	0	-$266.85
		2L130001 Total		0	-$7,943.80
		2L130035	(blank)	0	-$5,692.67
			AFUDC	0	-$239.90
		2L130035 Total		0	-$5,932.57
		80035489	(blank)	0	$636.98
			AFUDC	0	$10.87
		80035489 Total		0	$647.85
		80076452	(blank)	0	-$495.32
			AFUDC	0	$348.17
		80076452 Total		0	-$147.15
		80080588	(blank)	0	$14,820.64
			AFUDC	0	$608.31
		80080588 Total		0	$15,428.95
		80083407	AFUDC	0	$157.26
		80083407 Total		0	$157.26
		80083792	(blank)	0	$847.46
			AFUDC	0	$18.43
		80083792 Total		0	$865.89
		80083794	(blank)	0	$1,655.99
			AFUDC	0	$21.18
		80083794 Total		0	$1,677.17

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80083795	(blank)	0	$925.83
			AFUDC	0	$10.76
		80083795 Total		0	$936.59
		80083797	(blank)	0	$847.65
			AFUDC	0	$14.72
		80083797 Total		0	$862.37
		80083798	(blank)	0	$1,004.47
			AFUDC	0	$14.90
		80083798 Total		0	$1,019.37
		80084078	(blank)	0	$8,561.56
			AFUDC	0	$316.66
		80084078 Total		0	$8,878.22
		80085132	(blank)	0	$847.65
			AFUDC	0	$14.18
		80085132 Total		0	$861.83
		80085213	(blank)	0	$15,273.92
			AFUDC	0	$587.30
		80085213 Total		0	$15,861.22
		80085878	(blank)	0	-$426.23
			AFUDC	0	$17.67
		80085878 Total		0	-$408.56
		80089783	(blank)	0	$7,326.21
			AFUDC	0	$257.25
		80089783 Total		0	$7,583.46
		80090140	(blank)	0	$7,258.52
			AFUDC	0	$255.66
		80090140 Total		0	$7,514.18
		80090587	AFUDC	0	$112.03
		80090587 Total		0	$112.03
		80094640	(blank)	0	$885.71
			AFUDC	0	$42.02
		80094640 Total		0	$927.73
		80096674	(blank)	0	$925.86
			AFUDC	0	$12.47
		80096674 Total		0	$938.33
		80096725	(blank)	0	$1,013.13
			AFUDC	0	$14.84
		80096725 Total		0	$1,027.97
		80098363	(blank)	0	$769.14
			AFUDC	0	$5.12
		80098363 Total		0	$774.26
	202110 Total			**0**	**$9,533.09**
	202106	2L031452	AFUDC	0	$67.31
		2L031452 Total		0	$67.31
		2L031525	AFUDC	0	$54.11
		2L031525 Total		0	$54.11

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202106**	2L031548	AFUDC	0	$35.40
		2L031548 Total		0	$35.40
		2L031557	AFUDC	0	$20.34
		2L031557 Total		0	$20.34
		2L031558	AFUDC	0	$20.21
		2L031558 Total		0	$20.21
		2L031560	AFUDC	0	$40.50
		2L031560 Total		0	$40.50
		2L031563	AFUDC	0	$29.93
		2L031563 Total		0	$29.93
		2L130001	AFUDC	0	$34.98
		2L130001 Total		0	$34.98
		2L130016	AFUDC	0	$26.71
		2L130016 Total		0	$26.71
		2L130035	AFUDC	0	$44.40
		2L130035 Total		0	$44.40
	202106 Total			**0**	**$373.89**
	202105	2L031452	(blank)	0	$6,781.33
			AFUDC	0	$33.66
		2L031452 Total		0	$6,814.99
		2L031525	(blank)	0	$5,451.46
			AFUDC	0	$27.06
		2L031525 Total		0	$5,478.52
		2L031548	(blank)	0	$3,567.21
			AFUDC	0	$17.70
		2L031548 Total		0	$3,584.91
		2L031557	(blank)	0	$2,049.27
			AFUDC	0	$10.17
		2L031557 Total		0	$2,059.44
		2L031558	(blank)	0	$2,036.06
			AFUDC	0	$10.10
		2L031558 Total		0	$2,046.16
		2L031560	(blank)	0	$4,080.56
			AFUDC	0	$20.26
		2L031560 Total		0	$4,100.82
		2L031563	(blank)	0	$3,015.52
			AFUDC	0	$14.97
		2L031563 Total		0	$3,030.49
		2L130001	(blank)	0	$3,524.43
			AFUDC	0	$17.50
		2L130001 Total		0	$3,541.93
		2L130016	(blank)	0	$2,690.44
			AFUDC	0	$13.35
		2L130016 Total		0	$2,703.79
		2L130035	(blank)	0	$4,472.72
			AFUDC	0	$22.19

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	2L130035 Total		0	$4,494.91
	202105 Total			**0**	**$37,855.96**
	202108	2L031452	(blank)	0	-$14.38
			AFUDC	0	$71.17
		2L031452 Total		0	$56.79
		2L031525	(blank)	0	-$49.33
			AFUDC	0	$66.28
		2L031525 Total		0	$16.95
		2L031548	(blank)	0	-$62.43
			AFUDC	0	$50.60
		2L031548 Total		0	-$11.83
		2L031557	(blank)	0	-$174.84
			AFUDC	0	$62.46
		2L031557 Total		0	-$112.38
		2L031558	(blank)	0	-$172.98
			AFUDC	0	$61.88
		2L031558 Total		0	-$111.10
		2L031560	(blank)	0	$11.38
			AFUDC	0	$76.08
		2L031560 Total		0	$87.46
		2L031563	(blank)	0	-$205.96
			AFUDC	0	$79.58
		2L031563 Total		0	-$126.38
		2L130001	(blank)	0	-$155.98
			AFUDC	0	$72.66
		2L130001 Total		0	-$83.32
		2L130016	(blank)	0	$888.24
			AFUDC	0	$51.14
		2L130016 Total		0	$939.38
		2L130035	(blank)	0	-$45.84
			AFUDC	0	$55.67
		2L130035 Total		0	$9.83
		80035489	AFUDC	0	$3.21
		80035489 Total		0	$3.21
		80076452	(blank)	0	$3,498.66
			AFUDC	0	$11.32
		80076452 Total		0	$3,509.98
		80080588	(blank)	0	$2,333.81
			AFUDC	0	$7.56
		80080588 Total		0	$2,341.37
		80083407	(blank)	0	$12,949.07
			AFUDC	0	$31.83
		80083407 Total		0	$12,980.90
		80083792	(blank)	0	$1,874.59
			AFUDC	0	$6.06
		80083792 Total		0	$1,880.65

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202108	80083794	(blank)	0	$1,842.21
			AFUDC	0	$5.96
		80083794 Total		0	$1,848.17
		80083795	(blank)	0	$871.01
			AFUDC	0	$2.82
		80083795 Total		0	$873.83
		80083797	(blank)	0	$1,409.71
			AFUDC	0	$4.56
		80083797 Total		0	$1,414.27
		80083798	(blank)	0	$1,350.12
			AFUDC	0	$4.37
		80083798 Total		0	$1,354.49
		80084078	(blank)	0	$1,125.51
			AFUDC	0	$3.65
		80084078 Total		0	$1,129.16
		80085132	(blank)	0	$1,019.61
			AFUDC	0	$3.30
		80085132 Total		0	$1,022.91
		80085213	(blank)	0	$3,548.43
			AFUDC	0	$11.48
		80085213 Total		0	$3,559.91
		80085878	(blank)	0	$2,244.88
			AFUDC	0	$7.27
		80085878 Total		0	$2,252.15
		80089783	(blank)	0	$2,172.30
			AFUDC	0	$7.03
		80089783 Total		0	$2,179.33
		80090140	(blank)	0	$2,240.77
			AFUDC	0	$7.25
		80090140 Total		0	$2,248.02
		80090587	(blank)	0	$7,133.14
			AFUDC	0	$18.05
		80090587 Total		0	$7,151.19
		80094640	(blank)	0	$5,511.06
			AFUDC	0	$13.81
		80094640 Total		0	$5,524.87
		80096674	(blank)	0	$1,086.18
			AFUDC	0	$3.52
		80096674 Total		0	$1,089.70
		80096725	(blank)	0	$1,338.86
			AFUDC	0	$4.33
		80096725 Total		0	$1,343.19
		80098363	(blank)	0	$549.98
			AFUDC	0	$1.78
		80098363 Total		0	$551.76
	202108 Total			0	$54,924.46

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80035489	(blank)	0	$0.00
		80035489 Total		0	$0.00
		80089783	(blank)	0	$51.58
		80089783 Total		0	$51.58
		80090587	(blank)	0	-$73.12
		80090587 Total		0	-$73.12
		80839163	AFUDC	0	$1.31
		80839163 Total		0	$1.31
	202406 Total			**0**	**-$20.23**
	202407	80035489	(blank)	0	$4,625.15
		80035489 Total		0	$4,625.15
		80083792	(blank)	0	$315.35
		80083792 Total		0	$315.35
		80839163	AFUDC	0	$1.33
		80839163 Total		0	$1.33
	202407 Total			**0**	**$4,941.83**
Indirect/Overheads Total				**0**	**$1,901,254.60**
Labor	**202603**	80090587	Internal Labor	0	-$35.36
		80090587 Total		0	-$35.36
	202603 Total			**0**	**-$35.36**
	202605	80035489	Internal Labor	[redacted]	-$4,722.18
		80035489 Total		[redacted]	-$4,722.18
		80839163	Internal Labor	[redacted]	$4,722.01
		80839163 Total		[redacted]	$4,722.01
	202605 Total			[redacted]	**-$0.17**
	202111	80035489	Internal Labor	[redacted]	$91.75
		80035489 Total		[redacted]	$91.75
	202111 Total			[redacted]	**$91.75**
	202112	80035489	Internal Labor	[redacted]	$252.26
		80035489 Total		[redacted]	$252.26
		80080588	Internal Labor	[redacted]	$579.51
		80080588 Total		[redacted]	$579.51
		80096293	Internal Labor	[redacted]	$579.51
		80096293 Total		[redacted]	$579.51
	202112 Total			[redacted]	**$1,411.28**
	202201	80035489	Internal Labor	[redacted]	$91.75
		80035489 Total		[redacted]	$91.75
	202201 Total			[redacted]	**$91.75**
	202202	80080588	Internal Labor	[redacted]	$1,650.72
		80080588 Total		[redacted]	$1,650.72
		80085132	Internal Labor	[redacted]	$579.52
		80085132 Total		[redacted]	$579.52
	202202 Total			[redacted]	**$2,230.24**
	202203	80035489	Internal Labor	[redacted]	$579.52
		80035489 Total		[redacted]	$579.52
		80080588	Internal Labor	[redacted]	$255.24

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202203	80080588 Total			$255.24
		80083407	Internal Labor		$3,708.91
		80083407 Total			$3,708.91
		80083792	Internal Labor		$167.59
		80083792 Total			$167.59
		80084078	Internal Labor		$579.52
		80084078 Total			$579.52
		80085132	Internal Labor		$579.52
		80085132 Total			$579.52
	202203 Total				**$5,870.30**
	202204	80035489	Internal Labor		$212.99
		80035489 Total			$212.99
		80083407	Internal Labor		$955.05
		80083407 Total			$955.05
		80083794	Internal Labor		$152.01
		80083794 Total			$152.01
		80084078	Internal Labor		$3,420.56
		80084078 Total			$3,420.56
		80085213	Internal Labor		$895.36
		80085213 Total			$895.36
		80090587	Internal Labor		$1,040.68
		80090587 Total			$1,040.68
		80096293	Internal Labor		$298.45
		80096293 Total			$298.45
	202204 Total				**$6,975.10**
	202209	80035489	Internal Labor		$154.95
		80035489 Total			$154.95
		80080588	Internal Labor		$2,621.16
		80080588 Total			$2,621.16
		80083794	Internal Labor		$118.00
		80083794 Total			$118.00
	202209 Total				**$2,894.11**
	202211	80035489	Internal Labor		$52.79
		80035489 Total			$52.79
		80089783	Internal Labor		$1,847.11
		80089783 Total			$1,847.11
	202211 Total				**$1,899.90**
	202212	80035489	Internal Labor		$184.76
		80035489 Total			$184.76
	202212 Total				**$184.76**
	202210	80035489	Internal Labor		$202.19
		80035489 Total			$202.19
		80096674	Internal Labor		$284.76
		80096674 Total			$284.76
	202210 Total				**$486.95**
	202205	80035489	Internal Labor		$283.49

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202205**	80035489 Total			$283.49
		80076452	Internal Labor		$566.20
		80076452 Total			$566.20
		80084078	Internal Labor		$157.22
		80084078 Total			$157.22
		80085878	Internal Labor		$2,774.49
		80085878 Total			$2,774.49
		80090140	Internal Labor		$596.91
		80090140 Total			$596.91
		80090587	Internal Labor		$1,058.27
		80090587 Total			$1,058.27
	202205 Total				**$5,436.58**
	202206	80035489	Internal Labor		$428.66
		80035489 Total			$428.66
		80076452	Internal Labor		$3,510.44
		80076452 Total			$3,510.44
		80084078	Internal Labor		$98.26
		80084078 Total			$98.26
		80089783	Internal Labor		$596.91
		80089783 Total			$596.91
		80090140	Internal Labor		$4,297.72
		80090140 Total			$4,297.72
		80096674	Internal Labor		$81.36
		80096674 Total			$81.36
	202206 Total				**$9,013.35**
	202207	80035489	Internal Labor	0	$13.21
		80035489 Total		0	$13.21
		80076452	Internal Labor		$339.72
		80076452 Total			$339.72
		80090587	Internal Labor		$276.39
		80090587 Total			$276.39
	202207 Total				**$629.32**
	202301	80083407	Internal Labor	0	$86.27
		80083407 Total		0	$86.27
		80084078	Internal Labor	0	$13.90
		80084078 Total		0	$13.90
		80085132	Internal Labor	0	$128.78
		80085132 Total		0	$128.78
		80085213	Internal Labor	0	-$57.58
		80085213 Total		0	-$57.58
		80089783	Internal Labor	0	$151.46
		80089783 Total		0	$151.46
		80090140	Internal Labor	0	-$320.55
		80090140 Total		0	-$320.55
		80096293	Internal Labor	0	-$95.54
		80096293 Total		0	-$95.54

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202301**	80096674	Internal Labor	0	$6.90
		80096674 Total		0	$6.90
	202301 Total			**0**	**-$86.36**
	202302	80094640	Internal Labor	0	$35.26
		80094640 Total		0	$35.26
	202302 Total			**0**	**$35.26**
	202409	80839163	Internal Labor	[redacted]	$2,238.04
		80839163 Total		[redacted]	$2,238.04
	202409 Total			[redacted]	**$2,238.04**
	202410	80083407	Internal Labor	0	-$0.02
		80083407 Total		0	-$0.02
		80090587	Internal Labor	0	$0.01
		80090587 Total		0	$0.01
		80092318	Internal Labor	0	$0.01
		80092318 Total		0	$0.01
		80839163	Internal Labor	[redacted]	$4,819.36
		80839163 Total		[redacted]	$4,819.36
	202410 Total			[redacted]	**$4,819.36**
	202412	80035489	Internal Labor	[redacted]	$1,042.18
		80035489 Total		[redacted]	$1,042.18
		80839163	Internal Labor	[redacted]	$768.44
		80839163 Total		[redacted]	$768.44
	202412 Total			[redacted]	**$1,810.62**
	202411	80096674	Internal Labor	0	$112.97
		80096674 Total		0	$112.97
	202411 Total			**0**	**$112.97**
	202304	80080588	Internal Labor	[redacted]	$859.16
		80080588 Total		[redacted]	$859.16
	202304 Total			[redacted]	**$859.16**
	202305	80035489	Internal Labor	[redacted]	$40.94
		80035489 Total		[redacted]	$40.94
		80092318	Internal Labor	[redacted]	$1,251.58
		80092318 Total		[redacted]	$1,251.58
		80096674	Internal Labor	[redacted]	$1,375.45
		80096674 Total		[redacted]	$1,375.45
	202305 Total			[redacted]	**$2,667.97**
	202310	80080588	Internal Labor	0	$55.80
		80080588 Total		0	$55.80
		80090140	Internal Labor	0	-$7.59
		80090140 Total		0	-$7.59
	202310 Total			**0**	**$48.21**
	202311	80035489	Internal Labor	0	$13.65
		80035489 Total		0	$13.65
		80083407	Internal Labor	[redacted]	$403.42
		80083407 Total		[redacted]	$403.42
	202311 Total			[redacted]	**$417.07**

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202312**	80035489	Internal Labor	[redacted]	$54.59
		80035489 Total			$54.59
	202312 Total				**$54.59**
	202401	80083407	Internal Labor		$41.32
		80083407 Total			$41.32
	202401 Total				**$41.32**
	202402	80035489	Internal Labor	0	$13.65
		80035489 Total		0	$13.65
		80083407	Internal Labor	0	$13.78
		80083407 Total		0	$13.78
	202402 Total			**0**	**$27.43**
	202403	80083407	Internal Labor	0	$28.37
		80083407 Total		0	$28.37
		80090140	Internal Labor	0	$12.74
		80090140 Total		0	$12.74
	202403 Total			[redacted]	**$41.11**
	202405	80839163	Internal Labor		$79.66
		80839163 Total			$79.66
	202405 Total				**$79.66**
	202408	80839163	Internal Labor		$2,195.06
		80839163 Total			$2,195.06
	202408 Total				**$2,195.06**
	202208	80035489	Internal Labor	0	$13.20
		80035489 Total		0	$13.20
		80076452	Internal Labor	[redacted]	$1,358.88
		80076452 Total			$1,358.88
	202208 Total				**$1,372.08**
	202306	80090587	Internal Labor		$644.40
		80090587 Total			$644.40
	202306 Total				**$644.40**
	202308	80092318	Internal Labor		$787.30
		80092318 Total			$787.30
	202308 Total				**$787.30**
	202309	80076452	Internal Labor	0	$57.47
		80076452 Total		0	$57.47
		80083407	Internal Labor	[redacted]	$1,054.86
		80083407 Total			$1,054.86
		80084078	Internal Labor	0	$10.67
		80084078 Total		0	$10.67
		80085213	Internal Labor	0	$8.61
		80085213 Total		0	$8.61
		80096293	Internal Labor	0	$4.49
		80096293 Total		0	$4.49
	202309 Total			[redacted]	**$1,136.10**
	202109	80035489	Internal Labor	[redacted]	$301.04
		80035489 Total			$301.04

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202109**	80090587	Internal Labor	0	$10.41
		80090587 Total		0	$10.41
	202109 Total			[redacted]	**$311.45**
	202107	80035489	Internal Labor	[redacted]	$327.65
		80035489 Total		[redacted]	$327.65
	202107 Total			[redacted]	**$327.65**
	202110	80035489	Internal Labor	[redacted]	$366.96
		80035489 Total		[redacted]	$366.96
		80083794	Internal Labor	[redacted]	$560.34
		80083794 Total		[redacted]	$560.34
		80094640	Internal Labor	0	$116.58
		80094640 Total		0	$116.58
	202110 Total			[redacted]	**$1,043.88**
	202108	80083407	Internal Labor	[redacted]	$4,636.16
		80083407 Total		[redacted]	$4,636.16
		80090587	Internal Labor	[redacted]	$2,318.08
		80090587 Total		[redacted]	$2,318.08
		80094640	Internal Labor	[redacted]	$1,854.46
		80094640 Total		[redacted]	$1,854.46
	202108 Total			[redacted]	**$8,808.70**
	202406	80089783	Internal Labor	0	$29.86
		80089783 Total		0	$29.86
	202406 Total			**0**	**$29.86**
Labor Total				[redacted]	**$67,002.75**
Material	**202603**	80090587	(blank)	0	-$34.91
		80090587 Total		0	-$34.91
	202603 Total			**0**	**-$34.91**
	202605	80035489	SCHNEIDER ELECTRIC USA INC	[redacted]	-$74.19
			METER, 277 V, 60 HZ, CL 20, Form 9S	[redacted]	-$2,224.56
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 27600:115 VEF36-10, CT: 300:5 GIFS36-55ER	[redacted]	-$17,325.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	-$1,155.58
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 140:1 16100:115 VEF36-10, CT: 300:5 GIFS36-55ER	[redacted]	-$17,325.00
			Meter Rack Returns	0	$23,083.64
		80035489 Total		[redacted]	-$15,020.69
		80839163	SCHNEIDER ELECTRIC USA INC	[redacted]	$74.17
			METER, 277 V, 60 HZ, CL 20, Form 9S	[redacted]	$2,224.57
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 27600:115 VEF36-10, CT: 300:5 GIFS36-55ER	[redacted]	$17,325.00
			RITZ INSTRUMENT TRANSFORMER	[redacted]	$1,155.58
			RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 140:1 16100:115 VEF36-10, CT: 300:5 GIFS36-55ER	[redacted]	$17,325.00
			Meter Rack Returns	0	-$23,083.62
		80839163 Total		[redacted]	$15,020.70
	202605 Total			**0**	**$0.01**
	202202	80076452	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$16.14
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S	[redacted]	$58.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$260.61
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$32.80

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202202**	80076452	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,	[redacted]	$1,225.67
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$9,005.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$119.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,592.42
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$38.21
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$127.90
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$39,642.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$48.04
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$739.32
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$702.84
			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		$134.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$199.31
		80076452 Total			$53,943.38
		80080588	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$43.59
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$158.70
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$443.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$118.09
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$441.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$8,588.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,719.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$390.86
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,936.20
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$68.79
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$115.10
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$56.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$36,062.98
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$40.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.48
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$144.68
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$221.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2,536.88
			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		$362.13
		80080588 Total			$60,536.25
		80083407	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.25
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$441.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$6,411.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$907.04
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$256.70
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$34.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.55
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,542.06
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$648.54
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$5.56
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$6.05

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202202**	80083407	GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS	[redacted]	$55.70
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$449.76
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,617.01
			CAPACITOR,DISTRIBUTION, FIXED BANK ASSEMBLY, 27.6 V, 2400 KVAR, 150 KV BIL, 200 KVAR/CAN, POLE MOUNT		$6,136.11
			SIGN,DANGER, FRAMES ABOVE INSULATORS ENERGIZED, 7 X 10 IN, AL/POLYCARBONATE		$13.06
		80083407 Total			$45,119.40
		80083792	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$98.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$217.15
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,638.36
		80083792 Total			$2,953.92
		80083794	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$651.45
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$21,345.81
			CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$258.39
		80083794 Total			$22,255.65
		80083795	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$651.45
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$14,626.48
		80083795 Total			$15,277.93
		80083797	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$725.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.29
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,600.71
		80083797 Total			$4,456.80
		80083798	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$220.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$241.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$260.57
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,803.63
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.48
		80083798 Total			$6,720.67
		80084078	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$234.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$177.13
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$661.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$3,024.15
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$325.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,191.50
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$17,276.68
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.48
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$349.83
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$58.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$179.37
		80084078 Total			$23,565.84
		80085132	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$130.29
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$11,439.51
		80085132 Total			$11,569.80
		80085213	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.52
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$52.90
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$521.22

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202202**	80085213	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$882.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$8,467.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$322.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$912.02
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$453.52
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$34.39
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$115.10
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$21,056.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$432.36
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$48.23
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$887.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$696.99
			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		$120.70
		80085213 Total			$35,047.44
		80085878	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$14.11
			FOAM, FROTH-PAK, 1 CU FT YIELD, 2-COMPONENT POLYURETHANE, SELF-CONTAINED KIT, PORTABLE, DISPENSING S		$51.38
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$151.87
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$57.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$7,754.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$208.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$126.55
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$440.49
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.70
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$55.90
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$27.67
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,445.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.84
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$690.21
			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		$117.24
		80085878 Total			$37,204.35
		80089783	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.11
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$220.61
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,330.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.45
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$453.52
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,401.06
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$980.47
		80089783 Total			$8,545.86
		80090140	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$208.50
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,544.34
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$6,169.27
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$429.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$521.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$595.75
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$17.19

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202202	80090140	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$57.56
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,885.31
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$86.48
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$443.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$595.47
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$247.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$179.37
		80090140 Total			$27,981.37
		80090587	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$260.61
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$1,470.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$2,822.55
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$716.36
			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		$28.89
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$20,646.20
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$86.92
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,180.87
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,619.62
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,188.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.16
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$97.77
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$160.53
			BLOCK,TERMINAL, MOLDED, 600 V, 8 TERMINAL, WASHER HEAD OR TAP SCREW, BAKELITE/PHENOLIC, W/ WHITE MAR		$42.73
			BOX,ELECTRICAL, JUNCTION, 8 X 8 X 6 IN, STEEL, GALV, W/ PANEL, FOR RECLOSER		$80.14
			BRACKET, 3/4 IN OFFSET, 1-1/4 IN W, 1/4 IN THK, 14 IN LG, STEEL, GALV, CENTER 5-1/4 IS FLAT, FOR 6 X		$62.96
			SLEEVE,ELECTRICAL, CABLE LOCKING, VALMET RTU TO FORM 4CLS CONTROL		$1,456.06
			RECLOSER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINOUS		$57,780.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$797.23
		80090587 Total			$103,691.93
		80092318	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.25
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$40.86
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$241.93
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$752.17
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.14
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$453.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$595.74
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$18.92
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,300.42
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$443.60
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$7.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$179.37
		80092318 Total			$8,233.26
		80094640	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$579.06
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$33,435.14
		80094640 Total			$34,014.20
		80096293	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.25

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202202**	80096293	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.52
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$120.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$429.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.14
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$3,186.96
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$129.70
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$45.62
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$887.18
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$101.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$358.76
		80096293 Total			$5,459.43
		80096674	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$781.73
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$12,859.66
		80096674 Total			$13,641.39
		80096725	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$115.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$136.21
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$980.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$268.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,313.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$723.83
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$685.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,267.18
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$31.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,027.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$192.16
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$492.88
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$822.15
		80096725 Total			$31,058.54
		80098363	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$289.53
		80098363 Total			$322.33
	202202 Total				**$551,599.74**
	202203	80080588	(blank)	0	$6,677.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$383.69
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$43.16
		80080588 Total			$7,104.56
		80083407	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,328.74
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$450.53
			SENSOR,CURRENT, LINE POST, TIE TOP, 35 KV, COLOR: GRAY		$953.68
		80083407 Total			$2,732.95
		80084078	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$123.04
		80084078 Total			$787.41
		80085213	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,657.51
		80085213 Total			$2,657.51
		80085878	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$645.27

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202203**	80085878	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$15,702.74
		80085878 Total			$16,348.01
		80090140	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,328.75
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,911.84
		80090140 Total			$11,240.59
		80090587	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,593.29
		80090587 Total			$11,593.29
		80096293	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,305.12
		80096293 Total			$2,969.49
	202203 Total				**$55,433.81**
	202204	80083794	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$2,930.97
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$546.85
		80083794 Total			$3,477.82
		80084078	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,528.10
		80084078 Total			$11,528.10
		80085213	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$112.03
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$11,528.10
			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		$132.94
		80085213 Total			$11,773.07
		80089783	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,611.24
		80089783 Total			$4,611.24
		80092318	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,611.24
		80092318 Total			$4,611.24
	202204 Total				**$36,001.47**
	202209	80080588	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$81.75
		80080588 Total			$81.75
		80090587	TESSCO TECHNOLOGIES INC	0	$1.23
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
		80090587 Total			$803.07
	202209 Total				**$884.82**
	202210	80090587	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$130.45
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$60.62
		80090587 Total			$201.17
	202210 Total				**$201.17**
	202303	80076452	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,557.01
		80076452 Total			$1,557.01
		80083407	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$582.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$147.21
			FUSE,POWER, 200K OR 200E A, 16000 A INTERRUPTING CURRENT ASYMMETRICAL, 34.5 KV, 200 KV BIL, MOUNTED,		$1,359.74
			FUSE,POWER, 50 A, K, 34.5 KV, 16 KAIC, S&C, COOPER TYPE CMUSMU-20		$509.05
			SOCKET,METER, PAD-LOCK TYPE SEALING RING, 100 A, 600 V, 6 JAW, W/ 2-1 IN HUBS, PAD-LOCK TYPE SEALING		$150.41
		80083407 Total			$1,583.88
	202303 Total				**$3,140.89**

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80035489	SCHNEIDER ELECTRIC USA INC	[redacted]	$74.19
			METER, 277 V, 60 HZ, CL 20, Form 9S		$2,224.56
		80035489 Total			$2,298.75
		80076452	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$155.59
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,801.70
		80076452 Total			$9,957.29
		80085878	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$80.68
			CROSSARM, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS, FOR ALLEY ARM CONSTRUCTION, 20 EA/FULL PALLET		$2,585.32
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$265.42
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$196.97
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$192.97
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$133.13
		80085878 Total			$3,454.49
		80090140	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$83.06
		80090140 Total			$83.06
	202205 Total				**$15,793.59**
	202206	80035489	RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 27600:115 VEF36-10, CT: 300:5 GIFS36-55ER		$17,325.00
		80035489 Total			$17,325.00
		80076452	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,214.58
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,054.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,896.46
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$591.52
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$58.78
		80076452 Total			$12,815.45
		80083794	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$586.14
		80083794 Total			$586.14
		80084078	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,731.47
		80084078 Total			$1,731.47
		80085132	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$196.75
		80085132 Total			$196.75
		80090140	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$664.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$868.95
			POLE, 55 FT LG , CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$548.72
		80090140 Total			$2,082.04
		80096293	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,657.35
		80096293 Total			$2,091.81
		80096674	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$63,099.55
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2,550.29
		80096674 Total			$65,649.84
		80096725	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$831.76
		80096725 Total			$831.76
	202206 Total				**$103,310.26**
	202207	80076452	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$488.50
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$591.52
			POLE, 40 FT LG, CLASS H2, PENTA TREATED, SOUTHERN YELLOW PINE		$1,392.96

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80076452 Total			$2,472.98
		80090140	POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,449.10
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED		$7,266.31
		80090140 Total			$9,715.41
		80090587	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.77
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.41
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED		$7,266.30
		80090587 Total			$8,142.85
		80096725	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$41.63
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,360.61
		80096725 Total			$1,402.24
	202207 Total				**$21,733.48**
	202301	80080588	(blank)	0	$0.01
		80080588 Total		0	$0.01
		80083407	(blank)	0	$8,429.23
		80083407 Total		0	$8,429.23
		80083795	(blank)	0	$1,697.54
		80083795 Total		0	$1,697.54
		80083797	(blank)	0	$495.20
		80083797 Total		0	$495.20
		80083798	(blank)	0	$746.74
		80083798 Total		0	$746.74
		80084078	(blank)	0	$4,179.19
		80084078 Total		0	$4,179.19
		80085132	(blank)	0	$1,307.40
		80085132 Total		0	$1,307.40
		80085213	(blank)	0	$5,497.61
		80085213 Total		0	$5,497.61
		80085878	(blank)	0	-$0.01
		80085878 Total		0	-$0.01
		80089783	(blank)	0	$1,461.92
		80089783 Total		0	$1,461.92
		80090140	(blank)	0	$5,678.03
		80090140 Total		0	$5,678.03
		80096293	(blank)	0	$1,168.99
		80096293 Total		0	$1,168.99
		80096674	(blank)	0	$8,810.15
		80096674 Total		0	$8,810.15
	202301 Total			**0**	**$39,472.00**
	202302	80090140	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$561.54
		80090140 Total			$561.54
	202302 Total				**$561.54**
	202409	80839163	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$87.60

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202409**	80839163	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$80.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$80.51
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$427.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$490.67
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,936.21
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$220.96
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$7,745.73
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$91.75
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,208.79
		80839163 Total			$14,369.81
	202409 Total				**$14,369.81**
	202410	80090587	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$192.16
		80090587 Total			-$192.16
		80096674	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,853.10
		80096674 Total			-$1,853.10
		80096725	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		-$971.94
		80096725 Total			-$971.94
		80839163	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$214.37
		80839163 Total			$214.37
	202410 Total				**-$2,802.83**
	202411	80839163	RACK KIT, PRIMARY METERING, OVERHEAD, MGY		$1,794.05
		80839163 Total			$1,794.05
	202411 Total				**$1,794.05**
	202304	80083407	CABLE, CONTROL, 7/C, #12 AWG, 7 STR, 1000 V, 5000 FT LG MINIMUM, HMPE, CU, SEE D204		$38.71
		80083407 Total			$38.71
		80092318	(blank)	0	$1,400.02
		80092318 Total		0	$1,400.02
	202304 Total			[redacted]	**$1,438.73**
	202310	80080588	(blank)	0	$6.62
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,159.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$0.57
		80080588 Total			$3,165.07
		80092318	SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$4,509.42
		80092318 Total			$4,509.42
	202310 Total				**$7,674.49**
	202311	80092318	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$660.68
		80092318 Total			-$660.68
	202311 Total				**-$660.68**
	202404	80090587	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,446.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,182.36
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.50
		80090587 Total			$2,890.78
	202404 Total				**$2,890.78**
	202405	80090587	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$5,822.97
		80090587 Total			-$5,822.97
	202405 Total				**-$5,822.97**

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	80035489	RITZ INSTRUMENT TRANSFORMER		$577.79
		80035489 Total			$577.79
		80839163	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$123.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,333.67
		80839163 Total			$1,457.02
	202408 Total				**$2,034.81**
	202501	80090587	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,023.82
		80090587 Total			-$2,023.82
	202501 Total				**-$2,023.82**
	202508	80839163	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINUOUS, 12.5 KA		$50,096.19
		80839163 Total			$50,096.19
	202508 Total				**$50,096.19**
	202509	80839163	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 27.6 KV, 800 A CONTINUOUS, 12.5 KA		-$50,096.19
		80839163 Total			-$50,096.19
	202509 Total				**-$50,096.19**
	202510	80035489	Meter Rack Returns	0	-$23,083.64
		80035489 Total		0	-$23,083.64
	202510 Total			**0**	**-$23,083.64**
	202208	80035489	RITZ INSTRUMENT TRANSFORMER		$577.79
		80035489 Total			$577.79
		80076452	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,935.75
		80076452 Total			$2,935.75
		80083407	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$29,063.90
		80083407 Total			$29,063.90
		80090587	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			TESSCO TECHNOLOGIES INC	0	$3.38
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$4.28
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	0	$0.00
		80090587 Total			$13.95
	202208 Total				**$32,591.39**
	202307	80090587	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$3,947.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,182.08
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$258.28
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		-$349.51
		80090587 Total			-$5,737.63
		80092318	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$3,502.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$1,179.83
		80092318 Total			-$4,682.27
	202307 Total				**-$10,419.90**
	202308	80092318	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$37.24
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$4,509.42
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$96.87
		80092318 Total			-$4,643.53
	202308 Total				**-$4,643.53**
	202309	80076452	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,588.39

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202309**	80076452 Total			$1,588.39
		80080588	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$26,849.85
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,143.87
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$768.44
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,481.50
		80080588 Total			$30,243.66
		80083407	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$249.96
			SWITCH,VACUUM, 36 V, 300 A, 3 PH, MECHANICALLY LATCHED, W/ STEEL FRAME, FOR DISTRIBUTION		$42,647.80
		80083407 Total			$42,397.84
		80084078	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,812.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,537.44
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$215.92
		80084078 Total			$490.54
		80090140	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$26,869.24
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,144.70
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$769.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,482.57
		80090140 Total			-$30,265.51
		80096293	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$768.55
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$30.85
		80096293 Total		0	-$737.70
	202309 Total				**$43,717.22**
	202407	80035489	RACK, PRIMARY METERING, 4W WYE, 3PH, 27.6KV, 140:1 16100:115 VEF36-10, CT: 300:5 GIFS36-55ER		$17,325.00
		80035489 Total			$17,325.00
		80083792	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,447.97
		80083792 Total			-$2,447.97
	202407 Total				**$14,877.03**
Material Total					**$900,028.81**
Other	**202603**	80090587	Meals	0	-$0.36
			(blank)	0	-$0.01
		80090587 Total		0	-$0.37
	202603 Total			**0**	**-$0.37**
	202605	80035489	Apply DG contributions to specific work orders	0	$23,996.23
			BlueBeam Adj. 202511	0	-$263.99
			EUC Inventory CB Adj -Jan 2023	0	-$648.00
		80035489 Total		0	$23,084.24
		80839163	Apply DG contributions to specific work orders	0	-$23,996.23
			BlueBeam Adj. 202511	0	$263.98
			EUC Inventory CB Adj -Jan 2023	0	$648.00
		80839163 Total		0	-$23,084.25
	202605 Total			**0**	**-$0.01**
	202202	80084078	THE EAGLE LEASING CO	0	$303.17
		80084078 Total		0	$303.17
	202202 Total			**0**	**$303.17**
	202203	80084078	THE EAGLE LEASING CO	0	$165.99
		80084078 Total		0	$165.99

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202203 Total**			**0**	**$165.99**
	202204	80084078	THE EAGLE LEASING CO	0	-$5.66
		80084078 Total		0	-$5.66
	202204 Total			**0**	**-$5.66**
	202209	CIAC1242	CIAC RECLASS	0	-$4,697,034.00
		CIAC1242 Total		0	-$4,697,034.00
	202209 Total			**0**	**-$4,697,034.00**
	202211	80084078	THE EAGLE LEASING CO	0	$1,781.91
		80084078 Total		0	$1,781.91
	202211 Total			**0**	**$1,781.91**
	202212	80084078	THE EAGLE LEASING CO	0	$50.00
		80084078 Total		0	$50.00
		CIAC1242	CIAC RECLASS - Dec	0	-$4,697,034.00
			CIAC RECLASS	0	$4,697,034.00
		CIAC1242 Total		0	$0.00
	202212 Total			**0**	**$50.00**
	202210	80084078	THE EAGLE LEASING CO	0	$966.60
		80084078 Total		0	$966.60
	202210 Total			**0**	**$966.60**
	202303	80092318	THE EAGLE LEASING CO	0	$486.41
		80092318 Total		0	$486.41
	202303 Total			**0**	**$486.41**
	202205	80090587	Meals	[redacted]	$36.16
		80090587 Total		[redacted]	$36.16
	202205 Total			[redacted]	**$36.16**
	202207	80090587	Meals	[redacted]	$18.08
		80090587 Total		[redacted]	$18.08
	202207 Total			[redacted]	**$18.08**
	202301	80035489	EUC Inventory CB Adj -Jan 2023	0	$648.00
		80035489 Total		0	$648.00
		80084078	(blank)	0	$362.45
			THE EAGLE LEASING CO	0	$876.29
		80084078 Total		0	$1,238.74
		CIAC1242	CIAC RECLASS - Dec	0	$4,697,034.00
			CIAC RECLASS - Jan	0	-$4,697,034.00
		CIAC1242 Total		0	$0.00
	202301 Total			**0**	**$1,886.74**
	202302	80084078	THE EAGLE LEASING CO	0	-$1.75
		80084078 Total		0	-$1.75
	202302 Total			**0**	**-$1.75**
	202410	80090587	Meals	0	$0.00
		80090587 Total		0	$0.00
		80092318	(blank)	0	$0.02
		80092318 Total		0	$0.02
		80839163	Meals	[redacted]	$72.00
		80839163 Total		[redacted]	$72.00

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410 Total**			[redacted]	**$72.02**
	202412	80083407	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$21,255.36
		80083407 Total		0	-$21,255.36
		80085878	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$14,831.78
		80085878 Total		0	-$14,831.78
		80089783	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$1,863.76
		80089783 Total		0	-$1,863.76
		80090587	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$768.44
		80090587 Total		0	-$768.44
		80092318	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$5,548.70
		80092318 Total		0	-$5,548.70
		80096725	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$8,996.82
		80096725 Total		0	-$8,996.82
	202412 Total			**0**	**-$53,264.86**
	202411	CIAC1242	(blank)	0	-$0.26
		CIAC1242 Total		0	-$0.26
	202411 Total			**0**	**-$0.26**
	202304	80092318	(blank)	0	$66.16
			THE EAGLE LEASING CO	0	$325.94
		80092318 Total		0	$392.10
	202304 Total			**0**	**$392.10**
	202305	80092318	THE EAGLE LEASING CO	0	$211.86
		80092318 Total		0	$211.86
	202305 Total			**0**	**$211.86**
	202502	80090587	CORRECTING 2023 Q4 FRONTIER JLB WO EXPENDITURES	0	$90.41
		80090587 Total		0	$90.41
	202502 Total			**0**	**$90.41**
	202512	80076452	2023 Q1 FINAL ADJUSTMENT	0	-$22,978.04
		80076452 Total		0	-$22,978.04
		80080588	2023 Q1 FINAL ADJUSTMENT	0	-$12,400.74
		80080588 Total		0	-$12,400.74
		80083407	2023 Q1 FINAL ADJUSTMENT	0	-$16,532.04
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$21,255.36
		80083407 Total		0	$4,723.32
		80085213	2023 Q1 FINAL ADJUSTMENT	0	-$553.00
		80085213 Total		0	-$553.00
		80085878	2023 Q1 FINAL ADJUSTMENT	0	-$10,876.80
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$14,831.78
		80085878 Total		0	$3,954.98
		80089783	2023 Q1 FINAL ADJUSTMENT	0	-$1,863.78
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,863.76
		80089783 Total		0	-$0.02
		80090140	2023 Q1 FINAL ADJUSTMENT	0	-$8,186.70
		80090140 Total		0	-$8,186.70
		80090587	2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$768.44
			CORR 2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	-$90.40

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80090587 Total		0	$678.04
		80092318	2023 Q4 FINAL ADJUSTMENT	0	$5,006.32
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$10,012.64
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$5,548.70
		80092318 Total		0	$542.38
		80096293	2023 Q1 FINAL ADJUSTMENT	0	-$3,670.17
		80096293 Total		0	-$3,670.17
		80096725	2023 Q1 FINAL ADJUSTMENT	0	-$8,996.82
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$8,996.82
		80096725 Total		0	$0.00
	202512 Total			**0**	**-$37,889.95**
	202511	80035489	BlueBeam Adj. 202511	0	$263.99
		80035489 Total		0	$263.99
	202511 Total			**0**	**$263.99**
	202306	80092318	THE EAGLE LEASING CO	0	$6.61
		80092318 Total		0	$6.61
	202306 Total			**0**	**$6.61**
	202307	80092318	THE EAGLE LEASING CO	0	$1,007.41
		80092318 Total		0	$1,007.41
	202307 Total			**0**	**$1,007.41**
	202308	80092318	Meals	3	$50.07
			(blank)	2	$118.99
			THE EAGLE LEASING CO	0	$2.45
		80092318 Total		[redacted]	$171.51
	202308 Total			[redacted]	**$171.51**
	202309	80092318	THE EAGLE LEASING CO	0	$124.76
		80092318 Total		0	$124.76
	202309 Total			**0**	**$124.76**
	202407	80035489	Apply DG contributions to specific work orders	0	-$23,996.23
		80035489 Total		0	-$23,996.23
		80083407	Apply DG contributions to specific work orders	0	-$3,965,002.45
		80083407 Total		0	-$3,965,002.45
		80083792	Apply DG contributions to specific work orders	0	-$9,064.09
		80083792 Total		0	-$9,064.09
		80085878	Apply DG contributions to specific work orders	0	-$90,913.27
		80085878 Total		0	-$90,913.27
		80089783	Apply DG contributions to specific work orders	0	-$50,121.45
		80089783 Total		0	-$50,121.45
		80090587	Apply DG contributions to specific work orders	0	-$193,578.14
		80090587 Total		0	-$193,578.14
		80092318	Apply DG contributions to specific work orders	0	-$23,648.95
		80092318 Total		0	-$23,648.95
		80096674	Apply DG contributions to specific work orders	0	-$103,325.60
		80096674 Total		0	-$103,325.60
		80096725	Apply DG contributions to specific work orders	0	-$41,595.09
		80096725 Total		0	-$41,595.09

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	CIAC1242	Apply DG contributions to specific work orders	0	$4,697,034.00
		CIAC1242 Total		0	$4,697,034.00
	202407 Total			**0**	**$195,788.73**
Other Total				[redacted]	**-$4,584,372.40**
Outside Services	**202603**	80090587	(blank)	0	-$158.56
		80090587 Total		0	-$158.56
	202603 Total			**0**	**-$158.56**
	202605	80035489	Correct June SCR error posting	0	-$4,431.06
			RANDSTAD US LP	[redacted]	-$1,447.19
			BURNS & MCDONNELL	[redacted]	-$7,266.93
		80035489 Total		[redacted]	-$13,145.18
		80839163	Correct June SCR error posting	[redacted]	$4,431.06
			RANDSTAD US LP	[redacted]	$1,447.17
			BURNS & MCDONNELL	[redacted]	$7,266.97
		80839163 Total		[redacted]	$13,145.20
	202605 Total			**0**	**$0.02**
	202111	80080588	CHA CONSULTING INC	0	$529.60
		80080588 Total		0	$529.60
		80083407	CHA CONSULTING INC	0	$353.08
		80083407 Total		0	$353.08
		80083792	(blank)	0	-$148.76
			CHA CONSULTING INC	0	$305.11
		80083792 Total		0	$156.35
		80083794	CHA CONSULTING INC	0	$139.62
		80083794 Total		0	$139.62
		80083795	CHA CONSULTING INC	0	$144.41
		80083795 Total		0	$144.41
		80083797	CHA CONSULTING INC	0	$147.11
		80083797 Total		0	$147.11
		80083798	CHA CONSULTING INC	0	$141.66
		80083798 Total		0	$141.66
		80084078	CHA CONSULTING INC	0	$353.08
		80084078 Total		0	$353.08
		80085132	CHA CONSULTING INC	0	$323.64
		80085132 Total		0	$323.64
		80085213	CHA CONSULTING INC	0	$1,049.08
		80085213 Total		0	$1,049.08
		80085878	CHA CONSULTING INC	0	$444.33
		80085878 Total		0	$444.33
		80089783	CHA CONSULTING INC	0	$350.41
		80089783 Total		0	$350.41
		80090140	CHA CONSULTING INC	0	$350.41
		80090140 Total		0	$350.41
		80090587	CHA CONSULTING INC	0	$531.93
		80090587 Total		0	$531.93
		80092318	CHA CONSULTING INC	0	$353.08

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80092318 Total		0	$353.08
		80094640	CHA CONSULTING INC	0	$341.11
		80094640 Total		0	$341.11
		80096674	CHA CONSULTING INC	0	$144.37
		80096674 Total		0	$144.37
		80096725	(blank)	0	-$192.70
			CHA CONSULTING INC	0	-$35.21
		80096725 Total		0	-$227.91
		80098363	CHA CONSULTING INC	0	$220.72
		80098363 Total		0	$220.72
	202111 Total			**0**	**$5,846.08**
	202112	80080588	CHA CONSULTING INC	0	-$17.08
		80080588 Total		0	-$17.08
		80083407	CHA CONSULTING INC	0	$687.91
			LEWIS TREE SERVICE INC	[redacted]	$4,757.28
		80083407 Total			$5,445.19
		80083792	CHA CONSULTING INC	0	-$10.79
		80083792 Total		0	-$10.79
		80083794	CHA CONSULTING INC	0	-$5.53
		80083794 Total		0	-$5.53
		80083795	CHA CONSULTING INC	0	-$5.72
		80083795 Total		0	-$5.72
		80083797	CHA CONSULTING INC	0	-$5.71
		80083797 Total		0	-$5.71
		80083798	CHA CONSULTING INC	0	-$5.72
		80083798 Total		0	-$5.72
		80084078	CHA CONSULTING INC	0	$678.91
		80084078 Total		0	$678.91
		80085132	CHA CONSULTING INC	0	-$11.39
		80085132 Total		0	-$11.39
		80085213	CHA CONSULTING INC	0	$2,229.93
		80085213 Total		0	$2,229.93
		80085878	CHA CONSULTING INC	0	$1,894.70
		80085878 Total		0	$1,894.70
		80089783	CHA CONSULTING INC	0	$2,242.21
		80089783 Total		0	$2,242.21
		80090140	CHA CONSULTING INC	0	$2,322.31
		80090140 Total		0	$2,322.31
		80090587	CHA CONSULTING INC	0	$2,808.22
		80090587 Total		0	$2,808.22
		80092318	CHA CONSULTING INC	0	-$11.39
		80092318 Total		0	-$11.39
		80094640	CHA CONSULTING INC	0	-$12.11
		80094640 Total		0	-$12.11
		80096674	CHA CONSULTING INC	0	-$5.71
		80096674 Total		0	-$5.71

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202112 Total**			[redacted]	**$17,530.32**
	202201	80083407	LEWIS TREE SERVICE INC		$4,668.78
		80083407 Total			$4,668.78
		80084078	LEWIS TREE SERVICE INC		$2,743.72
		80084078 Total			$2,743.72
	202201 Total				**$7,412.50**
	202202	80080588	CHA CONSULTING INC	0	$437.70
		80080588 Total		0	$437.70
		80083407	CHA CONSULTING INC	0	$239.25
		80083407 Total		0	$239.25
		80084078	CHA CONSULTING INC	0	$285.28
			LEWIS TREE SERVICE INC	[redacted]	$113,208.21
		80084078 Total			$113,493.49
		80085213	CHA CONSULTING INC	0	$239.25
		80085213 Total		0	$239.25
		80085878	CHA CONSULTING INC	0	$241.10
		80085878 Total		0	$241.10
		80089783	CHA CONSULTING INC	0	$285.28
		80089783 Total		0	$285.28
		80090140	CHA CONSULTING INC	0	$273.43
		80090140 Total		0	$273.43
		80090587	CHA CONSULTING INC	0	$286.57
		80090587 Total		0	$286.57
		80092318	CHA CONSULTING INC	0	$273.43
		80092318 Total		0	$273.43
	202202 Total			[redacted]	**$115,769.50**
	202203	80080588	(blank)	0	-$880.98
			CHA CONSULTING INC	0	$66.74
		80080588 Total		0	-$814.24
		80083407	Contractor Accrual	0	$58,500.00
			CHA CONSULTING INC	0	-$7.73
		80083407 Total		0	$58,492.27
		80084078	CHA CONSULTING INC	0	-$9.20
			LEWIS TREE SERVICE INC	[redacted]	$48,417.97
		80084078 Total			$48,408.77
		80085213	CHA CONSULTING INC	0	-$7.73
		80085213 Total		0	-$7.73
		80085878	CHA CONSULTING INC	0	-$7.78
		80085878 Total		0	-$7.78
		80089783	CHA CONSULTING INC	0	-$9.21
		80089783 Total		0	-$9.21
		80090140	CHA CONSULTING INC	0	-$8.83
		80090140 Total		0	-$8.83
		80090587	CHA CONSULTING INC	0	-$9.25
		80090587 Total		0	-$9.25
		80092318	CHA CONSULTING INC	0	-$8.83

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203**	80092318 Total		0	-$8.83
	202203 Total			[redacted]	**$106,035.17**
	202204	80083407	Contractor Accrual	0	$94,207.50
			I B ABEL INC	0	$525,124.45
		80083407 Total		0	$619,331.95
		80084078	LEWIS TREE SERVICE INC	[redacted]	$77,197.97
		80084078 Total		[redacted]	$77,197.97
	202204 Total			[redacted]	**$696,529.92**
	202209	80035489	RANDSTAD US LP	[redacted]	$172.28
		80035489 Total		[redacted]	$172.28
		80076452	SUNBELT RENTALS INC	0	$0.00
		80076452 Total		0	$0.00
		80083407	Contractor Accrual	0	$59,454.00
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80083407 Total		0	$59,454.00
		80084078	CHA CONSULTING INC	0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$30,481.62
		80084078 Total		[redacted]	$30,481.62
	202209 Total			[redacted]	**$90,107.90**
	202211	80083407	Contractor Accrual	0	$0.00
		80083407 Total		0	$0.00
		80084078	LEWIS TREE SERVICE INC	[redacted]	$763.90
		80084078 Total		[redacted]	$763.90
	202211 Total			[redacted]	**$763.90**
	202212	80083407	Contractor Accrual	0	$0.00
		80083407 Total		0	$0.00
		80084078	LEWIS TREE SERVICE INC	[redacted]	$14,069.50
		80084078 Total		[redacted]	$14,069.50
	202212 Total			[redacted]	**$14,069.50**
	202210	80035489	RANDSTAD US LP	[redacted]	$0.00
		80035489 Total		[redacted]	$0.00
		80083407	Contractor Accrual	0	$2,700.00
		80083407 Total		0	$2,700.00
		80084078	LEWIS TREE SERVICE INC	[redacted]	$7,818.97
		80084078 Total		[redacted]	$7,818.97
	202210 Total			[redacted]	**$10,518.97**
	202205	80083407	Contractor Accrual	0	$277,942.50
			I B ABEL INC	0	$0.00
		80083407 Total		0	$277,942.50
		80084078	LEWIS TREE SERVICE INC	[redacted]	$39,572.21
		80084078 Total		[redacted]	$39,572.21
	202205 Total			[redacted]	**$317,514.71**
	202206	80035489	RANDSTAD US LP	[redacted]	$930.35
		80035489 Total		[redacted]	$930.35
		80083407	Contractor Accrual	0	-$6,390.00
			I B ABEL INC	0	$541,166.68

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80083407 Total		0	$534,776.68
		80084078	LEWIS TREE SERVICE INC	[redacted]	$15,397.42
		80084078 Total		[redacted]	$15,397.42
	202206 Total			[redacted]	**$551,104.45**
	202207	80083407	Contractor Accrual	0	-$282,686.40
			I B ABEL INC	0	$525,444.75
		80083407 Total		0	$242,758.35
		80084078	LEWIS TREE SERVICE INC	[redacted]	$79,180.10
		80084078 Total		[redacted]	$79,180.10
	202207 Total			[redacted]	**$321,938.45**
	202301	80076452	(blank)	0	-$21,510.37
		80076452 Total		0	-$21,510.37
		80080588	(blank)	0	-$0.01
		80080588 Total		0	-$0.01
		80083407	Contractor Accrual	0	-$171,324.00
			(blank)	0	$15,007.48
			I B ABEL INC	0	$71,142.31
		80083407 Total		0	-$85,174.21
		80083792	(blank)	0	$0.00
		80083792 Total		0	$0.00
		80083794	(blank)	0	$0.02
		80083794 Total		0	$0.02
		80083795	(blank)	0	$226.94
		80083795 Total		0	$226.94
		80083797	(blank)	0	$280.24
		80083797 Total		0	$280.24
		80083798	(blank)	0	$191.53
		80083798 Total		0	$191.53
		80084078	(blank)	0	$1,464.93
			LEWIS TREE SERVICE INC	[redacted]	$1,193.85
		80084078 Total		[redacted]	$2,658.78
		80085132	(blank)	0	$291.33
		80085132 Total		0	$291.33
		80085213	(blank)	0	-$1,523.44
		80085213 Total		0	-$1,523.44
		80085878	(blank)	0	-$0.03
		80085878 Total		0	-$0.03
		80089783	(blank)	0	$806.65
		80089783 Total		0	$806.65
		80090140	(blank)	0	-$856.80
		80090140 Total		0	-$856.80
		80094640	(blank)	0	$0.00
		80094640 Total		0	$0.00
		80096674	(blank)	0	$42.73
		80096674 Total		0	$42.73
	202301 Total			[redacted]	**-$104,566.64**

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202302**	80083407	I B ABEL INC	0	$0.00
		80083407 Total		0	$0.00
		80084078	LEWIS TREE SERVICE INC	0	-$20.00
		80084078 Total		0	-$20.00
		80094640	(blank)	0	$52.27
		80094640 Total		0	$52.27
		80098363	(blank)	0	$817.58
		80098363 Total		0	$817.58
	202302 Total			**0**	**$849.85**
	202409	80839163	TESCO CORP	0	$167.53
		80839163 Total		0	$167.53
	202409 Total			**0**	**$167.53**
	202410	80083407	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80083407 Total		0	$0.00
		80089783	(blank)	0	$0.00
		80089783 Total		0	$0.00
		80090587	(blank)	0	-$0.02
		80090587 Total		0	-$0.02
		80092318	(blank)	0	-$0.01
		80092318 Total		0	-$0.01
		80096725	(blank)	0	$0.00
		80096725 Total		0	$0.00
		80839163	TESCO CORP	0	$156.46
		80839163 Total		0	$156.46
	202410 Total			**0**	**$156.43**
	202412	80839163	LAUREL CITY TOWING & RECOVERY LLC	0	$767.25
		80839163 Total		0	$767.25
	202412 Total			**0**	**$767.25**
	202411	80096674	(blank)	0	$149.20
		80096674 Total		0	$149.20
	202411 Total			**0**	**$149.20**
	202304	80083407	Contractor Accrual	0	$26,342.11
		80083407 Total		0	$26,342.11
		80090140	C C LOUNSBURY INC	0	$995.20
		80090140 Total		0	$995.20
		80090587	C C LOUNSBURY INC	0	$648.56
		80090587 Total		0	$648.56
		80092318	(blank)	0	-$44.19
		80092318 Total		0	-$44.19
		80096725	C C LOUNSBURY INC	0	$374.93
		80096725 Total		0	$374.93
	202304 Total			**0**	**$28,316.61**
	202305	80083407	Contractor Accrual	0	$316,647.58
		80083407 Total		0	$316,647.58
		80090140	C C LOUNSBURY INC	0	$6.84

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80090140 Total		0	$6.84
		80090587	C C LOUNSBURY INC	0	-$20.93
		80090587 Total		0	-$20.93
		80096725	C C LOUNSBURY INC	0	-$12.09
		80096725 Total		0	-$12.09
	202305 Total			**0**	**$316,621.40**
	202310	80080588	(blank)	0	$3,049.02
		80080588 Total		0	$3,049.02
		80090140	(blank)	0	$2,499.92
		80090140 Total		0	$2,499.92
	202310 Total			**0**	**$5,548.94**
	202311	80090587	ASPLUNDH CONSTRUCTION CORP	0	$10,124.09
		80090587 Total		0	$10,124.09
	202311 Total			**0**	**$10,124.09**
	202312	80090587	ASPLUNDH CONSTRUCTION CORP	0	-$0.01
		80090587 Total		0	-$0.01
	202312 Total			**0**	**-$0.01**
	202403	80035489	BURNS & MCDONNELL	0	$3,101.76
		80035489 Total		0	$3,101.76
	202403 Total			**0**	**$3,101.76**
	202404	80035489	BURNS & MCDONNELL	[redacted]	-$0.01
		80035489 Total		[redacted]	-$0.01
	202404 Total			[redacted]	**-$0.01**
	202405	80035489	BURNS & MCDONNELL	0	$4,431.20
		80035489 Total		0	$4,431.20
	202405 Total			**0**	**$4,431.20**
	202501	80839163	LAUREL CITY TOWING & RECOVERY LLC	0	$0.00
		80839163 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202208	80035489	RANDSTAD US LP	0	$344.56
		80035489 Total		0	$344.56
		80076452	(blank)	0	$18,909.87
			SUNBELT RENTALS INC	0	$2,600.50
		80076452 Total		0	$21,510.37
		80083407	Contractor Accrual	0	-$32,403.60
			KTI UTILITY CONSTRUCTION &	0	$2,621.15
			I B ABEL INC	0	$0.01
		80083407 Total		0	-$29,782.44
		80084078	CHA CONSULTING INC	0	$184.14
			LEWIS TREE SERVICE INC	[redacted]	$5,502.36
		80084078 Total		[redacted]	$5,686.50
	202208 Total			[redacted]	**-$2,241.01**
	202306	80083407	Contractor Accrual	0	-$342,989.69
			I B ABEL INC	0	$363,282.06
		80083407 Total		0	$20,292.37
		80092318	LEWIS TREE SERVICE INC	0	$2,390.39

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80092318 Total		0	$2,390.39
	202306 Total			**0**	**$22,682.76**
	202307	80092318	LEWIS TREE SERVICE INC	0	$0.00
		80092318 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202309	80076452	(blank)	0	$21,979.03
		80076452 Total		0	$21,979.03
		80084078	(blank)	0	$48,326.21
		80084078 Total		0	$48,326.21
		80085213	(blank)	0	$4,156.05
		80085213 Total		0	$4,156.05
	202309 Total			**0**	**$74,461.29**
	202109	2L031563	CHA CONSULTING INC	0	-$11,098.51
		2L031563 Total		0	-$11,098.51
		2L130016	CHA CONSULTING INC	0	-$7,737.05
		2L130016 Total		0	-$7,737.05
		80076452	CHA CONSULTING INC	0	-$121.56
		80076452 Total		0	-$121.56
		80083407	CHA CONSULTING INC	0	$9,965.32
		80083407 Total		0	$9,965.32
		80083792	CHA CONSULTING INC	0	-$65.10
		80083792 Total		0	-$65.10
		80083794	CHA CONSULTING INC	0	-$63.97
		80083794 Total		0	-$63.97
		80083795	CHA CONSULTING INC	0	-$30.27
		80083795 Total		0	-$30.27
		80083797	CHA CONSULTING INC	0	-$48.95
		80083797 Total		0	-$48.95
		80083798	CHA CONSULTING INC	0	-$46.89
		80083798 Total		0	-$46.89
		80084078		0	$690.30
			ADDITIONAL MISSED SCL TRANACTION	0	-$690.30
			CHA CONSULTING INC	0	$690.30
		80084078 Total		0	$690.30
		80085132		0	$335.24
			ADDITIONAL MISSED SCL TRANACTION	0	-$335.25
			CHA CONSULTING INC	0	$299.82
		80085132 Total		0	$299.81
		80085213	CHA CONSULTING INC	0	-$76.34
		80085213 Total		0	-$76.34
		80085878	CHA CONSULTING INC	0	-$77.98
		80085878 Total		0	-$77.98
		80089783	CHA CONSULTING INC	0	-$75.48
		80089783 Total		0	-$75.48
		80090140	CHA CONSULTING INC	0	-$77.82
		80090140 Total		0	-$77.82

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80090587	(blank)	0	$42.99
			CHA CONSULTING INC	0	$7,438.87
		80090587 Total		0	$7,481.86
		80094640	CHA CONSULTING INC	0	-$48.13
		80094640 Total		0	-$48.13
		80096674	CHA CONSULTING INC	0	-$37.76
		80096674 Total		0	-$37.76
		80096725	CHA CONSULTING INC	0	-$46.47
		80096725 Total		0	-$46.47
		80098363	(blank)	0	-$237.05
			CHA CONSULTING INC	0	$434.17
		80098363 Total		0	$197.12
	202109 Total			**0**	**-$1,017.87**
	202107	2L031452	CHA CONSULTING INC	0	$479.37
		2L031452 Total		0	$479.37
		2L031525	CHA CONSULTING INC	0	$1,645.09
		2L031525 Total		0	$1,645.09
		2L031548	CHA CONSULTING INC	0	$2,080.50
		2L031548 Total		0	$2,080.50
		2L031557	CHA CONSULTING INC	0	$5,831.94
		2L031557 Total		0	$5,831.94
		2L031558	CHA CONSULTING INC	0	$5,768.52
		2L031558 Total		0	$5,768.52
		2L031560	CHA CONSULTING INC	0	$4,816.00
		2L031560 Total		0	$4,816.00
		2L031563	CHA CONSULTING INC	0	$6,867.83
		2L031563 Total		0	$6,867.83
		2L130001	CHA CONSULTING INC	0	$5,202.88
		2L130001 Total		0	$5,202.88
		2L130016	CHA CONSULTING INC	0	$2,808.64
		2L130016 Total		0	$2,808.64
		2L130035	CHA CONSULTING INC	0	$1,528.54
		2L130035 Total		0	$1,528.54
	202107 Total			**0**	**$37,029.31**
	202110	2L031452	CHA CONSULTING INC	0	-$10,476.41
		2L031452 Total		0	-$10,476.41
		2L031525	CHA CONSULTING INC	0	-$9,640.95
		2L031525 Total		0	-$9,640.95
		2L031548	CHA CONSULTING INC	0	-$7,280.21
		2L031548 Total		0	-$7,280.21
		2L031557	CHA CONSULTING INC	0	-$8,669.45
		2L031557 Total		0	-$8,669.45
		2L031558	CHA CONSULTING INC	0	-$8,588.55
		2L031558 Total		0	-$8,588.55
		2L031560	CHA CONSULTING INC	0	-$10,853.10
		2L031560 Total		0	-$10,853.10

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	2L130001	CHA CONSULTING INC	0	-$10,238.76
		2L130001 Total		0	-$10,238.76
		2L130035	CHA CONSULTING INC	0	-$8,083.07
		2L130035 Total		0	-$8,083.07
		80076452	(blank)	0	-$3,644.09
		80076452 Total		0	-$3,644.09
		80080588	CHA CONSULTING INC	0	$15,951.60
		80080588 Total		0	$15,951.60
		80083792	CHA CONSULTING INC	0	$912.12
		80083792 Total		0	$912.12
		80083794	(blank)	0	-$63.50
			CHA CONSULTING INC	0	$963.52
		80083794 Total		0	$900.02
		80083795	CHA CONSULTING INC	0	$996.49
		80083795 Total		0	$996.49
		80083797	CHA CONSULTING INC	0	$912.34
		80083797 Total		0	$912.34
		80083798	CHA CONSULTING INC	0	$1,081.12
		80083798 Total		0	$1,081.12
		80084078	CHA CONSULTING INC	0	$9,214.88
		80084078 Total		0	$9,214.88
		80085132	CHA CONSULTING INC	0	$912.34
		80085132 Total		0	$912.34
		80085213	CHA CONSULTING INC	0	$16,439.44
		80085213 Total		0	$16,439.44
		80085878	(blank)	0	-$362.16
			CHA CONSULTING INC	0	$101.00
		80085878 Total		0	-$261.16
		80089783	CHA CONSULTING INC	0	$7,885.27
		80089783 Total		0	$7,885.27
		80090140	CHA CONSULTING INC	0	$7,812.44
		80090140 Total		0	$7,812.44
		80094640	(blank)	0	$90.70
			CHA CONSULTING INC	0	$1,059.14
		80094640 Total		0	$1,149.84
		80096674	CHA CONSULTING INC	0	$996.52
		80096674 Total		0	$996.52
		80096725	CHA CONSULTING INC	0	$1,090.44
		80096725 Total		0	$1,090.44
		80098363	CHA CONSULTING INC	0	$827.82
		80098363 Total		0	$827.82
	202110 Total			**0**	**-$10,653.07**
	202106	2L031452	CHA CONSULTING INC	0	$0.00
		2L031452 Total		0	$0.00
		2L031525	CHA CONSULTING INC	0	$0.00
		2L031525 Total		0	$0.00

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	2L031548	CHA CONSULTING INC	0	$0.00
		2L031548 Total		0	$0.00
		2L031557	CHA CONSULTING INC	0	$0.00
		2L031557 Total		0	$0.00
		2L031558	CHA CONSULTING INC	0	$0.00
		2L031558 Total		0	$0.00
		2L031560	CHA CONSULTING INC	0	$0.00
		2L031560 Total		0	$0.00
		2L031563	CHA CONSULTING INC	0	$0.00
		2L031563 Total		0	$0.00
		2L130001	CHA CONSULTING INC	0	$0.00
		2L130001 Total		0	$0.00
		2L130016	CHA CONSULTING INC	0	$0.00
		2L130016 Total		0	$0.00
		2L130035	CHA CONSULTING INC	0	$0.00
		2L130035 Total		0	$0.00
	202106 Total			**0**	**$0.00**
	202105	2L031452	CHA CONSULTING INC	0	$10,012.51
		2L031452 Total		0	$10,012.51
		2L031525	CHA CONSULTING INC	0	$8,048.95
		2L031525 Total		0	$8,048.95
		2L031548	CHA CONSULTING INC	0	$5,266.91
		2L031548 Total		0	$5,266.91
		2L031557	CHA CONSULTING INC	0	$3,025.70
		2L031557 Total		0	$3,025.70
		2L031558	CHA CONSULTING INC	0	$3,006.20
		2L031558 Total		0	$3,006.20
		2L031560	CHA CONSULTING INC	0	$6,024.85
		2L031560 Total		0	$6,024.85
		2L031563	CHA CONSULTING INC	0	$4,452.36
		2L031563 Total		0	$4,452.36
		2L130001	CHA CONSULTING INC	0	$5,203.76
		2L130001 Total		0	$5,203.76
		2L130016	CHA CONSULTING INC	0	$3,972.39
		2L130016 Total		0	$3,972.39
		2L130035	CHA CONSULTING INC	0	$6,603.87
		2L130035 Total		0	$6,603.87
	202105 Total			**0**	**$55,617.50**
	202108	2L031452	CHA CONSULTING INC	0	-$15.47
		2L031452 Total		0	-$15.47
		2L031525	CHA CONSULTING INC	0	-$53.09
		2L031525 Total		0	-$53.09
		2L031548	CHA CONSULTING INC	0	-$67.20
		2L031548 Total		0	-$67.20
		2L031557	CHA CONSULTING INC	0	-$188.19
		2L031557 Total		0	-$188.19

funding project	CD01242				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202108	2L031558	CHA CONSULTING INC	0	-$186.17
		2L031558 Total		0	-$186.17
		2L031560	CHA CONSULTING INC	0	$12.25
		2L031560 Total		0	$12.25
		2L031563	CHA CONSULTING INC	0	-$221.68
		2L031563 Total		0	-$221.68
		2L130001	CHA CONSULTING INC	0	-$167.88
		2L130001 Total		0	-$167.88
		2L130016	CHA CONSULTING INC	0	$956.02
		2L130016 Total		0	$956.02
		2L130035	CHA CONSULTING INC	0	-$49.34
		2L130035 Total		0	-$49.34
		80076452	CHA CONSULTING INC	0	$3,765.65
		80076452 Total		0	$3,765.65
		80080588	CHA CONSULTING INC	0	$2,511.90
		80080588 Total		0	$2,511.90
		80083407	CHA CONSULTING INC	0	$2,835.19
		80083407 Total		0	$2,835.19
		80083792	CHA CONSULTING INC	0	$2,017.64
		80083792 Total		0	$2,017.64
		80083794	CHA CONSULTING INC	0	$1,982.77
		80083794 Total		0	$1,982.77
		80083795	CHA CONSULTING INC	0	$937.47
		80083795 Total		0	$937.47
		80083797	CHA CONSULTING INC	0	$1,517.29
		80083797 Total		0	$1,517.29
		80083798	CHA CONSULTING INC	0	$1,453.14
		80083798 Total		0	$1,453.14
		80084078		0	-$690.30
			ADDITIONAL MISSED SCL TRANACTION	0	$690.30
			CHA CONSULTING INC	0	$1,211.40
		80084078 Total		0	$1,211.40
		80085132		0	-$335.25
			ADDITIONAL MISSED SCL TRANACTION	0	$335.25
			CHA CONSULTING INC	0	$1,097.42
		80085132 Total		0	$1,097.42
		80085213	WAGNER TECHNICAL SERVICES INC	0	$1,453.50
			CHA CONSULTING INC	0	$2,365.72
		80085213 Total		0	$3,819.22
		80085878	CHA CONSULTING INC	0	$2,416.18
		80085878 Total		0	$2,416.18
		80089783	CHA CONSULTING INC	0	$2,338.08
		80089783 Total		0	$2,338.08
		80090140	CHA CONSULTING INC	0	$2,411.75
		80090140 Total		0	$2,411.75
		80090587	CHA CONSULTING INC	0	$2,126.46

funding project	CD01242				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80090587 Total		0	$2,126.46
		80094640	CHA CONSULTING INC	0	$1,490.83
		80094640 Total		0	$1,490.83
		80096674	CHA CONSULTING INC	0	$1,169.06
		80096674 Total		0	$1,169.06
		80096725	CHA CONSULTING INC	0	$1,441.02
		80096725 Total		0	$1,441.02
		80098363	CHA CONSULTING INC	0	$591.96
		80098363 Total		0	$591.96
	202108 Total			**0**	**$37,153.68**
	202406	80035489	BURNS & MCDONNELL	[redacted]	$0.00
		80035489 Total		[redacted]	$0.00
	202406 Total			[redacted]	**$0.00**
	202407	80035489	Correct June SCR error posting	0	$4,431.06
			BURNS & MCDONNELL	[redacted]	-$266.02
		80035489 Total		[redacted]	$4,165.04
	202407 Total			[redacted]	**$4,165.04**
Outside Services Total				[redacted]	**$2,737,848.06**
Grand Total				**175,472**	**$1,021,761.82**