CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01261 North Square 25G Elimination

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	8,259,600	2,403,984	(5,855,616)
2	Indirect Costs	4,677,700	1,672,479	(3,005,221)
3	Total Project Costs	$ 12,937,300	$ 4,076,463	$ (8,860,837)

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80199283	(blank)	0	$849.36
		80199283 Total		0	$849.36
		80293182	(blank)	0	$956.60
		80293182 Total		0	$956.60
		80301035	(blank)	0	$917.46
		80301035 Total		0	$917.46
		80301038	(blank)	0	-$4,292.42
		80301038 Total		0	-$4,292.42
		80301040	(blank)	0	$9.14
		80301040 Total		0	$9.14
		80301041	(blank)	0	-$3,544.82
		80301041 Total		0	-$3,544.82
	202601 Total			**0**	**-$5,104.68**
	202602	80199283	(blank)	0	-$20,244.89
		80199283 Total		0	-$20,244.89
		80293182	(blank)	0	$65.15
		80293182 Total		0	$65.15
		80301042	(blank)	0	-$5,163.57
		80301042 Total		0	-$5,163.57
		80301043	(blank)	0	-$872.16
		80301043 Total		0	-$872.16
	202602 Total			**0**	**-$26,215.47**
	202603	80199283	(blank)	0	$3,990.80
		80199283 Total		0	$3,990.80
		80293182	(blank)	0	$2,408.01
		80293182 Total		0	$2,408.01
		80301035	(blank)	0	$6,742.05
		80301035 Total		0	$6,742.05
		80301038	(blank)	0	$1,468.71
		80301038 Total		0	$1,468.71
		80301040	(blank)	0	$21.90
		80301040 Total		0	$21.90
		80301042	(blank)	0	$717.92
		80301042 Total		0	$717.92
		80301045	(blank)	0	$12,228.08
		80301045 Total		0	$12,228.08
		80420820	(blank)	0	$13.41
		80420820 Total		0	$13.41
	202603 Total			**0**	**$27,590.88**
	202604	80182837	(blank)	0	-$21,921.76
		80182837 Total		0	-$21,921.76
		80199283	(blank)	0	$364.09
		80199283 Total		0	$364.09
		80293310	(blank)	0	-$9,768.62
		80293310 Total		0	-$9,768.62
		80301035	(blank)	0	$45.88

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80301035 Total		0	$45.88
		80301038	(blank)	0	-$5,806.03
		80301038 Total		0	-$5,806.03
		80301042	(blank)	0	-$4,462.70
		80301042 Total		0	-$4,462.70
		80301045	(blank)	0	-$3,204.38
		80301045 Total		0	-$3,204.38
		80420820	(blank)	0	$235.94
		80420820 Total		0	$235.94
	202604 Total			**0**	**-$44,517.58**
	202605	80199283	(blank)	0	-$15,068.02
		80199283 Total		0	-$15,068.02
		80293310	(blank)	0	-$5,738.85
		80293310 Total		0	-$5,738.85
		80301040	(blank)	0	-$2,730.37
		80301040 Total		0	-$2,730.37
	202605 Total			**0**	**-$23,537.24**
	202606	80199283	(blank)	0	$1,120.84
		80199283 Total		0	$1,120.84
		80293310	(blank)	0	-$3,192.39
		80293310 Total		0	-$3,192.39
		80301035	(blank)	0	$96.26
		80301035 Total		0	$96.26
		80301040	(blank)	0	$161.13
		80301040 Total		0	$161.13
		80420820	(blank)	0	$386.69
		80420820 Total		0	$386.69
		80448991	(blank)	0	-$3,020.66
			AFUDC	0	-$138.24
		80448991 Total		0	-$3,158.90
	202606 Total			**0**	**-$4,586.37**
	202204	80182837	(blank)	0	$12,892.61
			AFUDC	0	$62.72
		80182837 Total		0	$12,955.33
		80199283	(blank)	0	$4,248.31
			AFUDC	0	$20.67
		80199283 Total		0	$4,268.98
	202204 Total			**0**	**$17,224.31**
	202209	80182837	(blank)	0	$5,606.89
			AFUDC	0	$583.89
		80182837 Total		0	$6,190.78
		80199283	(blank)	0	$1,763.06
			AFUDC	0	$156.33
		80199283 Total		0	$1,919.39
		80293132	(blank)	0	$92.77
			AFUDC	0	$0.47

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80293132 Total		0	$93.24
		80293142	(blank)	0	$92.77
			AFUDC	0	$0.47
		80293142 Total		0	$93.24
		80293153	(blank)	0	$92.77
			AFUDC	0	$0.47
		80293153 Total		0	$93.24
		80293158	(blank)	0	$742.34
			AFUDC	0	$3.77
		80293158 Total		0	$746.11
		80293164	(blank)	0	$1,011.68
			AFUDC	0	$12.93
		80293164 Total		0	$1,024.61
		80293182	(blank)	0	$565.67
			AFUDC	0	$60.35
		80293182 Total		0	$626.02
		80293310	(blank)	0	$556.75
			AFUDC	0	$2.83
		80293310 Total		0	$559.58
		80293342	(blank)	0	$185.59
			AFUDC	0	$0.94
		80293342 Total		0	$186.53
		80293347	(blank)	0	$185.59
			AFUDC	0	$0.94
		80293347 Total		0	$186.53
		80301035	(blank)	0	$371.16
			AFUDC	0	$1.88
		80301035 Total		0	$373.04
		80301036	(blank)	0	$46.39
			AFUDC	0	$0.24
		80301036 Total		0	$46.63
		80301038	(blank)	0	$185.58
			AFUDC	0	$0.94
		80301038 Total		0	$186.52
		80301040	(blank)	0	$371.16
			AFUDC	0	$1.88
		80301040 Total		0	$373.04
		80301041	(blank)	0	$185.59
			AFUDC	0	$0.94
		80301041 Total		0	$186.53
		80301042	(blank)	0	$371.16
			AFUDC	0	$1.88
		80301042 Total		0	$373.04
		80301043	(blank)	0	$46.39
			AFUDC	0	$0.24
		80301043 Total		0	$46.63

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80301045	(blank)	0	$371.16
			AFUDC	0	$1.88
		80301045 Total		0	$373.04
		80301046	(blank)	0	$371.16
			AFUDC	0	$1.88
		80301046 Total		0	$373.04
		80317140	(blank)	0	$2,298.40
			AFUDC	0	$11.67
		80317140 Total		0	$2,310.07
	202209 Total			**0**	**$16,360.85**
	202211	80182837	AFUDC	0	$613.78
		80182837 Total		0	$613.78
		80199283	AFUDC	0	$164.73
		80199283 Total		0	$164.73
		80293132	AFUDC	0	$0.91
		80293132 Total		0	$0.91
		80293142	AFUDC	0	$0.91
		80293142 Total		0	$0.91
		80293153	AFUDC	0	$0.91
		80293153 Total		0	$0.91
		80293158	AFUDC	0	$7.30
		80293158 Total		0	$7.30
		80293164	AFUDC	0	$18.03
		80293164 Total		0	$18.03
		80293182	AFUDC	0	$62.99
		80293182 Total		0	$62.99
		80293310	AFUDC	0	$5.47
		80293310 Total		0	$5.47
		80293342	AFUDC	0	$1.82
		80293342 Total		0	$1.82
		80293347	AFUDC	0	$1.82
		80293347 Total		0	$1.82
		80301035	AFUDC	0	$4.39
		80301035 Total		0	$4.39
		80301036	AFUDC	0	$0.46
		80301036 Total		0	$0.46
		80301038	AFUDC	0	$1.82
		80301038 Total		0	$1.82
		80301040	AFUDC	0	$3.65
		80301040 Total		0	$3.65
		80301041	AFUDC	0	$1.82
		80301041 Total		0	$1.82
		80301042	AFUDC	0	$3.65
		80301042 Total		0	$3.65
		80301043	AFUDC	0	$0.46
		80301043 Total		0	$0.46

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80301045	AFUDC	0	$3.65
		80301045 Total		0	$3.65
		80301046	AFUDC	0	$3.65
		80301046 Total		0	$3.65
		80317140	AFUDC	0	$34.75
		80317140 Total		0	$34.75
		80323294	(blank)	0	$62.77
			AFUDC	0	$38.70
		80323294 Total		0	$101.47
		80323295	(blank)	0	-$10.49
			AFUDC	0	$13.84
		80323295 Total		0	$3.35
		80323714	(blank)	0	$165.22
			AFUDC	0	$3.84
		80323714 Total		0	$169.06
		80323727	(blank)	0	$846.47
			AFUDC	0	$7.82
		80323727 Total		0	$854.29
		80323736	(blank)	0	$193.52
			AFUDC	0	$4.05
		80323736 Total		0	$197.57
		80323746	(blank)	0	$2,053.51
			AFUDC	0	$18.50
		80323746 Total		0	$2,072.01
	202211 Total			**0**	**$4,334.72**
	202212	80182837	AFUDC	0	$613.78
		80182837 Total		0	$613.78
		80199283	AFUDC	0	$164.73
		80199283 Total		0	$164.73
		80293132	AFUDC	0	$0.91
		80293132 Total		0	$0.91
		80293142	AFUDC	0	$0.91
		80293142 Total		0	$0.91
		80293153	AFUDC	0	$0.91
		80293153 Total		0	$0.91
		80293158	AFUDC	0	$7.30
		80293158 Total		0	$7.30
		80293164	AFUDC	0	$18.03
		80293164 Total		0	$18.03
		80293182	AFUDC	0	$62.99
		80293182 Total		0	$62.99
		80293310	AFUDC	0	$5.47
		80293310 Total		0	$5.47
		80293342	AFUDC	0	$1.82
		80293342 Total		0	$1.82
		80293347	AFUDC	0	$1.82

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80293347 Total		0	$1.82
		80301035	AFUDC	0	$4.39
		80301035 Total		0	$4.39
		80301036	AFUDC	0	$0.46
		80301036 Total		0	$0.46
		80301038	AFUDC	0	$1.82
		80301038 Total		0	$1.82
		80301040	AFUDC	0	$3.65
		80301040 Total		0	$3.65
		80301041	AFUDC	0	$1.82
		80301041 Total		0	$1.82
		80301042	AFUDC	0	$3.65
		80301042 Total		0	$3.65
		80301043	AFUDC	0	$0.46
		80301043 Total		0	$0.46
		80301045	AFUDC	0	$3.65
		80301045 Total		0	$3.65
		80301046	AFUDC	0	$3.65
		80301046 Total		0	$3.65
		80317140	(blank)	0	$566.46
			AFUDC	0	$39.03
		80317140 Total		0	$605.49
		80323294	(blank)	0	$636.75
			AFUDC	0	$43.98
		80323294 Total		0	$680.73
		80323295	(blank)	0	$1,118.73
			AFUDC	0	$22.23
		80323295 Total		0	$1,140.96
		80323714	(blank)	0	-$5.48
			AFUDC	0	$5.04
		80323714 Total		0	-$0.44
		80323727	(blank)	0	$1,316.59
			AFUDC	0	$24.18
		80323727 Total		0	$1,340.77
		80323736	(blank)	0	-$6.41
			AFUDC	0	$5.46
		80323736 Total		0	-$0.95
		80323746	(blank)	0	-$32.65
			AFUDC	0	$33.79
		80323746 Total		0	$1.14
	202212 Total			**0**	**$4,669.92**
	202210	80182837	(blank)	0	$134.51
			AFUDC	0	$613.07
		80182837 Total		0	$747.58
		80199283	(blank)	0	-$52.17
			AFUDC	0	$165.01

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80199283 Total		0	$112.84
		80293132	(blank)	0	-$2.72
			AFUDC	0	$0.93
		80293132 Total		0	-$1.79
		80293142	(blank)	0	-$2.72
			AFUDC	0	$0.93
		80293142 Total		0	-$1.79
		80293153	(blank)	0	-$2.72
			AFUDC	0	$0.93
		80293153 Total		0	-$1.79
		80293158	(blank)	0	-$21.96
			AFUDC	0	$7.42
		80293158 Total		0	-$14.54
		80293164	(blank)	0	-$2.72
			AFUDC	0	$18.05
		80293164 Total		0	$15.33
		80293182	(blank)	0	-$21.96
			AFUDC	0	$63.10
		80293182 Total		0	$41.14
		80293310	(blank)	0	-$16.48
			AFUDC	0	$5.57
		80293310 Total		0	-$10.91
		80293342	(blank)	0	-$5.48
			AFUDC	0	$1.85
		80293342 Total		0	-$3.63
		80293347	(blank)	0	-$5.48
			AFUDC	0	$1.85
		80293347 Total		0	-$3.63
		80301035	(blank)	0	$57.65
			AFUDC	0	$4.08
		80301035 Total		0	$61.73
		80301036	(blank)	0	-$1.38
			AFUDC	0	$0.47
		80301036 Total		0	-$0.91
		80301038	(blank)	0	-$5.48
			AFUDC	0	$1.85
		80301038 Total		0	-$3.63
		80301040	(blank)	0	-$10.98
			AFUDC	0	$3.71
		80301040 Total		0	-$7.27
		80301041	(blank)	0	-$5.48
			AFUDC	0	$1.85
		80301041 Total		0	-$3.63
		80301042	(blank)	0	-$10.98
			AFUDC	0	$3.71
		80301042 Total		0	-$7.27

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80301043	(blank)	0	-$1.38
			AFUDC	0	$0.47
		80301043 Total		0	-$0.91
		80301045	(blank)	0	-$10.98
			AFUDC	0	$3.71
		80301045 Total		0	-$7.27
		80301046	(blank)	0	-$10.98
			AFUDC	0	$3.71
		80301046 Total		0	-$7.27
		80317140	(blank)	0	$1,069.87
			AFUDC	0	$29.04
		80317140 Total		0	$1,098.91
		80323294	(blank)	0	$3,580.90
			AFUDC	0	$19.11
		80323294 Total		0	$3,600.01
		80323295	(blank)	0	$1,304.51
			AFUDC	0	$6.96
		80323295 Total		0	$1,311.47
		80323714	(blank)	0	$242.10
			AFUDC	0	$1.29
		80323714 Total		0	$243.39
		80323727	(blank)	0	$133.15
			AFUDC	0	$0.71
		80323727 Total		0	$133.86
		80323736	(blank)	0	$242.09
			AFUDC	0	$1.29
		80323736 Total		0	$243.38
		80323746	(blank)	0	$278.40
			AFUDC	0	$1.49
		80323746 Total		0	$279.89
	202210 Total			**0**	**$7,813.29**
	202303	80182837	(blank)	0	$28,115.92
			AFUDC	0	$1,358.46
		80182837 Total		0	$29,474.38
		80199283	(blank)	0	$17,362.02
			AFUDC	0	$772.05
		80199283 Total		0	$18,134.07
		80293132	(blank)	0	-$20.20
			AFUDC	0	$1.81
		80293132 Total		0	-$18.39
		80293142	(blank)	0	-$10.75
			AFUDC	0	$1.41
		80293142 Total		0	-$9.34
		80293153	(blank)	0	-$20.20
			AFUDC	0	$1.81
		80293153 Total		0	-$18.39

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80293158	(blank)	0	-$1,456.13
			AFUDC	0	$71.26
		80293158 Total		0	-$1,384.87
		80293182	(blank)	0	-$4,558.23
			AFUDC	0	$264.33
		80293182 Total		0	-$4,293.90
		80293310	(blank)	0	$653.83
			AFUDC	0	$9.88
		80293310 Total		0	$663.71
		80293342	(blank)	0	-$10.75
			AFUDC	0	$2.33
		80293342 Total		0	-$8.42
		80293347	(blank)	0	$159.16
			AFUDC	0	$2.98
		80293347 Total		0	$162.14
		80317140	AFUDC	0	$71.63
		80317140 Total		0	$71.63
		80323294	AFUDC	0	$61.80
		80323294 Total		0	$61.80
		80323295	AFUDC	0	$53.76
		80323295 Total		0	$53.76
		80323727	AFUDC	0	$50.82
		80323727 Total		0	$50.82
		80323746	(blank)	0	$30.65
			AFUDC	0	$64.21
		80323746 Total		0	$94.86
		80389424	(blank)	0	$17.22
			AFUDC	0	$45.79
		80389424 Total		0	$63.01
		80407902	(blank)	0	-$2.23
			AFUDC	0	$0.75
		80407902 Total		0	-$1.48
		80407905	(blank)	0	$1,892.11
			AFUDC	0	$10.37
		80407905 Total		0	$1,902.48
		80407906	(blank)	0	$699.51
			AFUDC	0	$9.92
		80407906 Total		0	$709.43
		80407909	(blank)	0	-$27.67
			AFUDC	0	$9.24
		80407909 Total		0	-$18.43
		80417765	(blank)	0	$1,849.51
			AFUDC	0	$10.13
		80417765 Total		0	$1,859.64
		80417767	(blank)	0	$1,306.28
			AFUDC	0	$7.15

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80417767 Total		0	$1,313.43
		80417769	(blank)	0	$691.90
			AFUDC	0	$3.79
		80417769 Total		0	$695.69
		80417772	(blank)	0	$598.77
			AFUDC	0	$3.28
		80417772 Total		0	$602.05
		80420820	(blank)	0	$2,894.12
			AFUDC	0	$15.85
		80420820 Total		0	$2,909.97
	202303 Total			**0**	**$53,069.65**
	202205	80182837	(blank)	0	$8,550.28
			AFUDC	0	$167.05
		80182837 Total		0	$8,717.33
		80199283	(blank)	0	$5,444.41
			AFUDC	0	$67.83
		80199283 Total		0	$5,512.24
	202205 Total			**0**	**$14,229.57**
	202206	80182837	(blank)	0	$10,562.17
			AFUDC	0	$260.04
		80182837 Total		0	$10,822.21
		80199283	(blank)	0	$1,362.01
			AFUDC	0	$100.93
		80199283 Total		0	$1,462.94
	202206 Total			**0**	**$12,285.15**
	202207	80182837	(blank)	0	$10,411.09
			AFUDC	0	$364.85
		80182837 Total		0	$10,775.94
		80199283	(blank)	0	$2,514.27
			AFUDC	0	$120.88
		80199283 Total		0	$2,635.15
	202207 Total			**0**	**$13,411.09**
	202301	80182837	(blank)	0	$8,250.53
			AFUDC	0	$770.11
		80182837 Total		0	$9,020.64
		80199283	(blank)	0	$9,468.16
			AFUDC	0	$331.02
		80199283 Total		0	$9,799.18
		80293132	(blank)	0	$28.77
			AFUDC	0	$1.37
		80293132 Total		0	$30.14
		80293142	(blank)	0	$14.50
			AFUDC	0	$1.15
		80293142 Total		0	$15.65
		80293153	(blank)	0	$28.78
			AFUDC	0	$1.37

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80293153 Total		0	$30.15
		80293158	(blank)	0	$2,201.54
			AFUDC	0	$40.96
		80293158 Total		0	$2,242.50
		80293182	(blank)	0	$4,637.80
			AFUDC	0	$135.16
		80293182 Total		0	$4,772.96
		80293342	(blank)	0	$14.50
			AFUDC	0	$2.08
		80293342 Total		0	$16.58
		80293347	(blank)	0	$14.50
			AFUDC	0	$2.08
		80293347 Total		0	$16.58
		80317140	(blank)	0	$2,525.34
			AFUDC	0	$57.80
		80317140 Total		0	$2,583.14
		80323294	(blank)	0	$1,134.07
			AFUDC	0	$55.58
		80323294 Total		0	$1,189.65
		80323295	(blank)	0	$2,061.94
			AFUDC	0	$42.22
		80323295 Total		0	$2,104.16
		80323714	AFUDC	0	$5.06
		80323714 Total		0	$5.06
		80323727	(blank)	0	$1,495.43
			AFUDC	0	$42.52
		80323727 Total		0	$1,537.95
		80323736	AFUDC	0	$5.47
		80323736 Total		0	$5.47
		80323746	(blank)	0	$1,853.42
			AFUDC	0	$44.00
		80323746 Total		0	$1,897.42
		80389424	(blank)	0	$1,030.97
			AFUDC	0	$5.65
		80389424 Total		0	$1,036.62
	202301 Total			**0**	**$36,303.85**
	202302	80182837	(blank)	0	$41,138.09
			AFUDC	0	$1,076.17
		80182837 Total		0	$42,214.26
		80199283	(blank)	0	$14,200.47
			AFUDC	0	$584.79
		80199283 Total		0	$14,785.26
		80293132	(blank)	0	$1.75
			AFUDC	0	$1.84
		80293132 Total		0	$3.59
		80293142	(blank)	0	$1.75

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202302	80293142	AFUDC	0	$1.40
		80293142 Total		0	$3.15
		80293153	(blank)	0	$1.76
			AFUDC	0	$1.84
		80293153 Total		0	$3.60
		80293158	AFUDC	0	$74.47
		80293158 Total		0	$74.47
		80293182	(blank)	0	$2,253.85
			AFUDC	0	$240.07
		80293182 Total		0	$2,493.92
		80293342	(blank)	0	$1.76
			AFUDC	0	$2.33
		80293342 Total		0	$4.09
		80293347	(blank)	0	$1.75
			AFUDC	0	$2.33
		80293347 Total		0	$4.08
		80317140	AFUDC	0	$71.63
		80317140 Total		0	$71.63
		80323294	AFUDC	0	$61.80
		80323294 Total		0	$61.80
		80323295	(blank)	0	$22.43
			AFUDC	0	$53.64
		80323295 Total		0	$76.07
		80323714	AFUDC	0	$5.06
		80323714 Total		0	$5.06
		80323727	(blank)	0	$10.84
			AFUDC	0	$50.77
		80323727 Total		0	$61.61
		80323736	AFUDC	0	$5.47
		80323736 Total		0	$5.47
		80323746	(blank)	0	$903.57
			AFUDC	0	$59.10
		80323746 Total		0	$962.67
		80389424	(blank)	0	$3,140.70
			AFUDC	0	$28.49
		80389424 Total		0	$3,169.19
		80407902	(blank)	0	$69.49
			AFUDC	0	$0.38
		80407902 Total		0	$69.87
		80407906	(blank)	0	$556.02
			AFUDC	0	$3.04
		80407906 Total		0	$559.06
		80407909	(blank)	0	$857.23
			AFUDC	0	$4.69
		80407909 Total		0	$861.92
	202302 Total			0	$65,490.77

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80293158	(blank)	0	-$0.02
			AFUDC	0	$1,193.03
		80293158 Total		0	$1,193.01
		80301035	(blank)	0	$9,759.39
			AFUDC	0	$899.46
		80301035 Total		0	$10,658.85
		80301040	(blank)	0	$42.85
			AFUDC	0	$405.34
		80301040 Total		0	$448.19
		80301042	AFUDC	0	$689.30
		80301042 Total		0	$689.30
		80301043	(blank)	0	$4,927.90
			AFUDC	0	$251.75
		80301043 Total		0	$5,179.65
		80301045	(blank)	0	$0.00
			AFUDC	0	$924.36
		80301045 Total		0	$924.36
		80448971	AFUDC	0	$129.38
		80448971 Total		0	$129.38
		80448985	AFUDC	0	$0.90
		80448985 Total		0	$0.90
		80448991	AFUDC	0	$25.91
		80448991 Total		0	$25.91
		80448999	AFUDC	0	$16.90
		80448999 Total		0	$16.90
		80449005	AFUDC	0	$11.17
		80449005 Total		0	$11.17
		80449188	AFUDC	0	$30.31
		80449188 Total		0	$30.31
		80449192	AFUDC	0	$30.57
		80449192 Total		0	$30.57
		80449202	AFUDC	0	$17.02
		80449202 Total		0	$17.02
		80449213	AFUDC	0	$12.96
		80449213 Total		0	$12.96
		80449220	AFUDC	0	$19.62
		80449220 Total		0	$19.62
		80449225	AFUDC	0	$13.61
		80449225 Total		0	$13.61
		80449265	AFUDC	0	$13.14
		80449265 Total		0	$13.14
		80449269	AFUDC	0	$12.65
		80449269 Total		0	$12.65
		80497133	AFUDC	0	$87.41
		80497133 Total		0	$87.41
		80497134	AFUDC	0	$76.82

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80497134 Total		0	$76.82
		80497136	AFUDC	0	$69.29
		80497136 Total		0	$69.29
		80497138	AFUDC	0	$6.64
		80497138 Total		0	$6.64
		80497139	AFUDC	0	$69.67
		80497139 Total		0	$69.67
		80497140	AFUDC	0	$7.24
		80497140 Total		0	$7.24
		80497141	AFUDC	0	$85.66
		80497141 Total		0	$85.66
		80497142	AFUDC	0	$56.90
		80497142 Total		0	$56.90
		80515387	AFUDC	0	$61.49
		80515387 Total		0	$61.49
		81201034	AFUDC	0	$93.70
		81201034 Total		0	$93.70
		81201558	AFUDC	0	$0.99
		81201558 Total		0	$0.99
		81201631	AFUDC	0	$11.39
		81201631 Total		0	$11.39
		81202354	AFUDC	0	$46.56
		81202354 Total		0	$46.56
		81202702	AFUDC	0	$46.85
		81202702 Total		0	$46.85
		81202768	AFUDC	0	$0.99
		81202768 Total		0	$0.99
		81202856	AFUDC	0	$85.35
		81202856 Total		0	$85.35
		81202897	AFUDC	0	$50.98
		81202897 Total		0	$50.98
		81202902	AFUDC	0	$93.42
		81202902 Total		0	$93.42
		81203006	AFUDC	0	$0.99
		81203006 Total		0	$0.99
		81203035	AFUDC	0	$0.99
		81203035 Total		0	$0.99
		81203062	AFUDC	0	$94.53
		81203062 Total		0	$94.53
		81203168	AFUDC	0	$39.58
		81203168 Total		0	$39.58
		81203177	AFUDC	0	$38.13
		81203177 Total		0	$38.13
		81203222	AFUDC	0	$4.76
		81203222 Total		0	$4.76
		81203316	AFUDC	0	$66.06

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	81203316 Total		0	$66.06
		81203319	AFUDC	0	$79.14
		81203319 Total		0	$79.14
		81203324	AFUDC	0	$85.55
		81203324 Total		0	$85.55
		81203415	AFUDC	0	$2.54
		81203415 Total		0	$2.54
		81203454	AFUDC	0	$3.31
		81203454 Total		0	$3.31
		81242814	AFUDC	0	$105.95
		81242814 Total		0	$105.95
		81393198	AFUDC	0	$100.69
		81393198 Total		0	$100.69
		81475923	AFUDC	0	$117.12
		81475923 Total		0	$117.12
		81504982	AFUDC	0	$56.15
		81504982 Total		0	$56.15
		81504984	AFUDC	0	$87.32
		81504984 Total		0	$87.32
		81512235	AFUDC	0	$0.99
		81512235 Total		0	$0.99
		81512517	(blank)	0	$7,385.23
			AFUDC	0	$875.61
		81512517 Total		0	$8,260.84
		81512782	AFUDC	0	$0.99
		81512782 Total		0	$0.99
		81512909	AFUDC	0	$5.98
		81512909 Total		0	$5.98
	202409 Total			**0**	**$29,530.46**
	202410	80293158	(blank)	0	$1,330.97
			AFUDC	0	$1,198.45
		80293158 Total		0	$2,529.42
		80301035	AFUDC	0	$930.86
		80301035 Total		0	$930.86
		80301040	AFUDC	0	$405.43
		80301040 Total		0	$405.43
		80301042	AFUDC	0	$689.30
		80301042 Total		0	$689.30
		80301043	AFUDC	0	$267.75
		80301043 Total		0	$267.75
		80301045	(blank)	0	-$1,094.05
			AFUDC	0	$930.47
		80301045 Total		0	-$163.58
		81512517	(blank)	0	$2,587.36
			AFUDC	0	$908.33
		81512517 Total		0	$3,495.69

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410 Total**			**0**	**$8,154.87**
	202506	80293132	(blank)	0	$487.73
			AFUDC	0	$131.34
		80293132 Total		0	$619.07
		80293142	(blank)	0	$467.93
			AFUDC	0	$129.75
		80293142 Total		0	$597.68
		80293153	(blank)	0	$560.16
			AFUDC	0	$137.94
		80293153 Total		0	$698.10
		80293342	(blank)	0	$1,151.51
			AFUDC	0	$183.03
		80293342 Total		0	$1,334.54
		80293347	(blank)	0	$488.19
			AFUDC	0	$250.59
		80293347 Total		0	$738.78
		80301036	(blank)	0	$568.35
			AFUDC	0	$136.27
		80301036 Total		0	$704.62
		80301043	(blank)	0	$697.58
			AFUDC	0	$154.90
		80301043 Total		0	$852.48
	202506 Total			**0**	**$5,545.27**
	202412	80293158	AFUDC	0	$1,203.88
		80293158 Total		0	$1,203.88
		80301035	(blank)	0	$206.69
			AFUDC	0	$927.53
		80301035 Total		0	$1,134.22
		80301045	(blank)	0	$229.58
			AFUDC	0	$950.15
		80301045 Total		0	$1,179.73
		81512517	AFUDC	0	$916.68
		81512517 Total		0	$916.68
	202412 Total			**0**	**$4,434.51**
	202411	80293158	AFUDC	0	$1,203.88
		80293158 Total		0	$1,203.88
		80301035	(blank)	0	$431.99
			AFUDC	0	$928.97
		80301035 Total		0	$1,360.96
		80301043	AFUDC	0	$267.75
		80301043 Total		0	$267.75
		80301045	(blank)	0	$3,451.00
			AFUDC	0	$943.04
		80301045 Total		0	$4,394.04
		81512517	AFUDC	0	$916.68
		81512517 Total		0	$916.68

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411 Total**			**0**	**$8,143.31**
	202304	80182837	(blank)	0	$28,375.38
			AFUDC	0	$1,582.79
		80182837 Total		0	$29,958.17
		80199283	(blank)	0	$64,767.83
			AFUDC	0	$1,117.88
		80199283 Total		0	$65,885.71
		80293132	AFUDC	0	$1.77
		80293132 Total		0	$1.77
		80293142	AFUDC	0	$1.38
		80293142 Total		0	$1.38
		80293153	AFUDC	0	$1.77
		80293153 Total		0	$1.77
		80293158	(blank)	0	$24,777.92
			AFUDC	0	$161.41
		80293158 Total		0	$24,939.33
		80293182	(blank)	0	$1,820.97
			AFUDC	0	$263.26
		80293182 Total		0	$2,084.23
		80293310	(blank)	0	$119.49
			AFUDC	0	$15.04
		80293310 Total		0	$134.53
		80293342	AFUDC	0	$2.31
		80293342 Total		0	$2.31
		80293347	AFUDC	0	$3.60
		80293347 Total		0	$3.60
		80323295	AFUDC	0	$53.76
		80323295 Total		0	$53.76
		80323727	AFUDC	0	$50.82
		80323727 Total		0	$50.82
		80323746	AFUDC	0	$64.38
		80323746 Total		0	$64.38
		80389424	AFUDC	0	$45.89
		80389424 Total		0	$45.89
		80407902	AFUDC	0	$0.74
		80407902 Total		0	$0.74
		80407905	(blank)	0	$33.06
			AFUDC	0	$20.91
		80407905 Total		0	$53.97
		80407906	AFUDC	0	$13.75
		80407906 Total		0	$13.75
		80407909	AFUDC	0	$9.08
		80407909 Total		0	$9.08
		80417765	(blank)	0	-$59.68
			AFUDC	0	$19.93
		80417765 Total		0	-$39.75

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80417767	(blank)	0	$41.64
			AFUDC	0	$14.54
		80417767 Total		0	$56.18
		80417769	(blank)	0	-$22.33
			AFUDC	0	$7.46
		80417769 Total		0	-$14.87
		80417772	(blank)	0	-$19.33
			AFUDC	0	$6.45
		80417772 Total		0	-$12.88
		80417774	(blank)	0	$1,330.59
			AFUDC	0	$7.28
		80417774 Total		0	$1,337.87
		80417777	(blank)	0	$798.35
			AFUDC	0	$4.37
		80417777 Total		0	$802.72
		80417784	(blank)	0	$944.71
			AFUDC	0	$5.18
		80417784 Total		0	$949.89
		80417786	(blank)	0	$971.33
			AFUDC	0	$5.32
		80417786 Total		0	$976.65
		80420820	(blank)	0	$47.64
			AFUDC	0	$31.96
		80420820 Total		0	$79.60
		80449188	(blank)	0	$479.00
			AFUDC	0	$2.63
		80449188 Total		0	$481.63
		80450954	(blank)	0	$4,607.30
			AFUDC	0	$25.23
		80450954 Total		0	$4,632.53
	202304 Total			**0**	**$132,554.76**
	202305	80182837	(blank)	0	$37,221.22
			AFUDC	0	$1,824.01
		80182837 Total		0	$39,045.23
		80199283	(blank)	0	$44,189.03
			AFUDC	0	$1,535.44
		80199283 Total		0	$45,724.47
		80293158	(blank)	0	$21,353.28
			AFUDC	0	$338.06
		80293158 Total		0	$21,691.34
		80293164	(blank)	0	$16,997.41
			AFUDC	0	$404.17
		80293164 Total		0	$17,401.58
		80293182	(blank)	0	$593.68
			AFUDC	0	$275.38
		80293182 Total		0	$869.06

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202305	80293310	(blank)	0	$2,600.17
			AFUDC	0	$55.47
		80293310 Total		0	$2,655.64
		80293347	AFUDC	0	$3.60
		80293347 Total		0	$3.60
		80323746	AFUDC	0	$64.38
		80323746 Total		0	$64.38
		80389424	AFUDC	0	$45.89
		80389424 Total		0	$45.89
		80407902	AFUDC	0	$0.74
		80407902 Total		0	$0.74
		80407905	AFUDC	0	$21.09
		80407905 Total		0	$21.09
		80407906	AFUDC	0	$13.75
		80407906 Total		0	$13.75
		80407909	AFUDC	0	$9.08
		80407909 Total		0	$9.08
		80417765	AFUDC	0	$19.61
		80417765 Total		0	$19.61
		80417767	AFUDC	0	$14.77
		80417767 Total		0	$14.77
		80417769	AFUDC	0	$7.34
		80417769 Total		0	$7.34
		80417772	AFUDC	0	$6.35
		80417772 Total		0	$6.35
		80417774	AFUDC	0	$14.58
		80417774 Total		0	$14.58
		80417777	AFUDC	0	$8.75
		80417777 Total		0	$8.75
		80417784	(blank)	0	$31.36
			AFUDC	0	$10.52
		80417784 Total		0	$41.88
		80417786	(blank)	0	-$31.34
			AFUDC	0	$10.46
		80417786 Total		0	-$20.88
		80420820	AFUDC	0	$32.22
		80420820 Total		0	$32.22
		80449188	(blank)	0	$78.09
			AFUDC	0	$5.67
		80449188 Total		0	$83.76
		80449192	(blank)	0	$1,117.72
			AFUDC	0	$6.12
		80449192 Total		0	$1,123.84
		80449202	(blank)	0	$721.08
			AFUDC	0	$3.94
		80449202 Total		0	$725.02

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80449213	(blank)	0	$463.55
			AFUDC	0	$2.54
		80449213 Total		0	$466.09
		80449220	(blank)	0	$154.52
			AFUDC	0	$0.85
		80449220 Total		0	$155.37
		80449225	(blank)	0	$257.53
			AFUDC	0	$1.41
		80449225 Total		0	$258.94
		80450954	(blank)	0	-$78.07
			AFUDC	0	$50.04
		80450954 Total		0	-$28.03
	202305 Total			**0**	**$130,455.46**
	202310	80182837	(blank)	0	$3,383.42
			AFUDC	0	$2,038.81
		80182837 Total		0	$5,422.23
		80199283	AFUDC	0	$1,838.80
		80199283 Total		0	$1,838.80
		80293132	(blank)	0	$1,426.32
			AFUDC	0	$207.59
		80293132 Total		0	$1,633.91
		80293142	(blank)	0	$950.81
			AFUDC	0	$205.43
		80293142 Total		0	$1,156.24
		80293153	(blank)	0	$2,044.91
			AFUDC	0	$214.77
		80293153 Total		0	$2,259.68
		80293158	AFUDC	0	$1,156.15
		80293158 Total		0	$1,156.15
		80293164	(blank)	0	$161,981.45
		80293164 Total		0	$161,981.45
		80293182	AFUDC	0	$1,231.49
		80293182 Total		0	$1,231.49
		80293310	AFUDC	0	$943.19
		80293310 Total		0	$943.19
		80293342	(blank)	0	$1,151.62
			AFUDC	0	$294.87
		80293342 Total		0	$1,446.49
		80293347	AFUDC	0	$212.76
		80293347 Total		0	$212.76
		80301035	(blank)	0	$30,582.43
			AFUDC	0	$277.90
		80301035 Total		0	$30,860.33
		80301036	(blank)	0	$431.53
			AFUDC	0	$214.26
		80301036 Total		0	$645.79

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80301038	(blank)	0	$10,295.58
			AFUDC	0	$527.80
		80301038 Total		0	$10,823.38
		80301040	(blank)	0	$26,829.76
			AFUDC	0	$211.92
		80301040 Total		0	$27,041.68
		80301041	(blank)	0	$33,767.25
			AFUDC	0	$206.24
		80301041 Total		0	$33,973.49
		80301042	(blank)	0	$12,607.21
			AFUDC	0	$293.20
		80301042 Total		0	$12,900.41
		80301043	(blank)	0	$493.71
			AFUDC	0	$216.00
		80301043 Total		0	$709.71
		80301045	(blank)	0	$12,006.06
			AFUDC	0	$202.95
		80301045 Total		0	$12,209.01
		80301046	AFUDC	0	$46.45
		80301046 Total		0	$46.45
		80301047	(blank)	0	$12,734.81
			AFUDC	0	$245.35
		80301047 Total		0	$12,980.16
		80420820	(blank)	0	$6,001.56
			AFUDC	0	$127.65
		80420820 Total		0	$6,129.21
	202310 Total			**0**	**$327,602.01**
	202311	80182837	AFUDC	0	$1,982.81
		80182837 Total		0	$1,982.81
		80293132	(blank)	0	$326.40
			AFUDC	0	$213.84
		80293132 Total		0	$540.24
		80293142	(blank)	0	$326.40
			AFUDC	0	$209.94
		80293142 Total		0	$536.34
		80293153	(blank)	0	$326.40
			AFUDC	0	$223.25
		80293153 Total		0	$549.65
		80293158	AFUDC	0	$1,156.15
		80293158 Total		0	$1,156.15
		80293164	(blank)	0	-$39,094.66
		80293164 Total		0	-$39,094.66
		80293182	AFUDC	0	$1,231.49
		80293182 Total		0	$1,231.49
		80293310	AFUDC	0	$943.19
		80293310 Total		0	$943.19

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80293342	(blank)	0	$326.40
			AFUDC	0	$299.91
		80293342 Total		0	$626.31
		80293347	AFUDC	0	$212.76
		80293347 Total		0	$212.76
		80301035	(blank)	0	$38,242.87
			AFUDC	0	$554.49
		80301035 Total		0	$38,797.36
		80301036	(blank)	0	$153.43
			AFUDC	0	$216.11
		80301036 Total		0	$369.54
		80301038	(blank)	0	$3,270.30
			AFUDC	0	$585.45
		80301038 Total		0	$3,855.75
		80301040	AFUDC	0	$309.60
		80301040 Total		0	$309.60
		80301041	(blank)	0	$274.59
			AFUDC	0	$332.52
		80301041 Total		0	$607.11
		80301042	(blank)	0	$28,904.64
			AFUDC	0	$387.64
		80301042 Total		0	$29,292.28
		80301043	(blank)	0	$92.05
			AFUDC	0	$217.83
		80301043 Total		0	$309.88
		80301045	(blank)	0	$1,158.56
			AFUDC	0	$304.80
		80301045 Total		0	$1,463.36
		80301047	(blank)	0	$1.56
			AFUDC	0	$292.40
		80301047 Total		0	$293.96
		80420820	(blank)	0	$8,765.37
			AFUDC	0	$214.59
		80420820 Total		0	$8,979.96
	202311 Total			**0**	**$52,963.08**
	202312	80182837	(blank)	0	-$59.57
			AFUDC	0	$1,982.67
		80182837 Total		0	$1,923.10
		80293132	AFUDC	0	$214.85
		80293132 Total		0	$214.85
		80293142	AFUDC	0	$210.96
		80293142 Total		0	$210.96
		80293153	AFUDC	0	$224.25
		80293153 Total		0	$224.25
		80293158	AFUDC	0	$1,156.15
		80293158 Total		0	$1,156.15

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80293164	(blank)	0	-$1,887.34
		80293164 Total		0	-$1,887.34
		80293342	AFUDC	0	$300.93
		80293342 Total		0	$300.93
		80301035	(blank)	0	-$789.07
			AFUDC	0	$682.17
		80301035 Total		0	-$106.90
		80301036	(blank)	0	$674.59
			AFUDC	0	$219.13
		80301036 Total		0	$893.72
		80301038	(blank)	0	$3,737.25
			AFUDC	0	$617.54
		80301038 Total		0	$4,354.79
		80301040	AFUDC	0	$309.60
		80301040 Total		0	$309.60
		80301041	(blank)	0	-$20.76
			AFUDC	0	$333.55
		80301041 Total		0	$312.79
		80301042	(blank)	0	$939.23
			AFUDC	0	$500.29
		80301042 Total		0	$1,439.52
		80301043	(blank)	0	$26.34
			AFUDC	0	$218.60
		80301043 Total		0	$244.94
		80301045	(blank)	0	$2,585.88
			AFUDC	0	$418.11
		80301045 Total		0	$3,003.99
		80301047	(blank)	0	$14,651.47
			AFUDC	0	$354.45
		80301047 Total		0	$15,005.92
		80420820	(blank)	0	$57,823.09
			AFUDC	0	$477.62
		80420820 Total		0	$58,300.71
	202312 Total			**0**	**$85,901.98**
	202401	80293132	(blank)	0	$0.27
			AFUDC	0	$220.80
		80293132 Total		0	$221.07
		80293142	(blank)	0	$0.27
			AFUDC	0	$216.85
		80293142 Total		0	$217.12
		80293153	(blank)	0	$0.27
			AFUDC	0	$231.04
		80293153 Total		0	$231.31
		80293342	(blank)	0	$0.27
			AFUDC	0	$309.28
		80293342 Total		0	$309.55

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80301035	(blank)	0	$223.82
			AFUDC	0	$690.35
		80301035 Total		0	$914.17
		80301036	(blank)	0	$0.27
			AFUDC	0	$228.05
		80301036 Total		0	$228.32
		80301038	(blank)	0	$715.39
			AFUDC	0	$652.85
		80301038 Total		0	$1,368.24
		80301041	AFUDC	0	$339.03
		80301041 Total		0	$339.03
		80301042	(blank)	0	$1,883.14
			AFUDC	0	$528.11
		80301042 Total		0	$2,411.25
		80301043	(blank)	0	$0.27
			AFUDC	0	$225.50
		80301043 Total		0	$225.77
		80301045	(blank)	0	$138.63
			AFUDC	0	$567.24
		80301045 Total		0	$705.87
		80301046	(blank)	0	$1,463.55
			AFUDC	0	$54.64
		80301046 Total		0	$1,518.19
		80301047	(blank)	0	$2,863.16
			AFUDC	0	$435.91
		80301047 Total		0	$3,299.07
		80420820	(blank)	0	$70,332.02
			AFUDC	0	$983.04
		80420820 Total		0	$71,315.06
		81512517	(blank)	0	$2,974.81
			AFUDC	0	$14.62
		81512517 Total		0	$2,989.43
	202401 Total			**0**	**$86,293.45**
	202402	80182837	(blank)	0	$519.16
			AFUDC	0	$2,053.28
		80182837 Total		0	$2,572.44
		80293132	(blank)	0	$10.83
			AFUDC	0	$222.71
		80293132 Total		0	$233.54
		80293142	(blank)	0	$10.83
			AFUDC	0	$218.75
		80293142 Total		0	$229.58
		80293153	(blank)	0	$10.83
			AFUDC	0	$232.94
		80293153 Total		0	$243.77
		80293310	(blank)	0	$141.23

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402**	80293310	AFUDC	0	$967.17
		80293310 Total		0	$1,108.40
		80293342	(blank)	0	$10.83
			AFUDC	0	$311.18
		80293342 Total		0	$322.01
		80301035	AFUDC	0	$691.04
		80301035 Total		0	$691.04
		80301036	(blank)	0	$10.83
			AFUDC	0	$229.95
		80301036 Total		0	$240.78
		80301038	AFUDC	0	$656.37
		80301038 Total		0	$656.37
		80301040	(blank)	0	$1,270.47
			AFUDC	0	$321.64
		80301040 Total		0	$1,592.11
		80301042	(blank)	0	$1,533.51
			AFUDC	0	$545.55
		80301042 Total		0	$2,079.06
		80301043	(blank)	0	$10.83
			AFUDC	0	$227.41
		80301043 Total		0	$238.24
		80301045	(blank)	0	$28.96
			AFUDC	0	$593.14
		80301045 Total		0	$622.10
		80301046	AFUDC	0	$61.83
		80301046 Total		0	$61.83
		80301047	(blank)	0	$18,831.84
			AFUDC	0	$515.56
		80301047 Total		0	$19,347.40
		80420820	(blank)	0	$78,305.99
			AFUDC	0	$1,524.95
		80420820 Total		0	$79,830.94
		81512517	(blank)	0	$0.00
			AFUDC	0	$29.24
		81512517 Total		0	$29.24
	202402 Total			**0**	**$110,098.85**
	202403	80182837	AFUDC	0	$2,055.14
		80182837 Total		0	$2,055.14
		80293132	(blank)	0	$0.02
			AFUDC	0	$224.57
		80293132 Total		0	$224.59
		80293142	(blank)	0	$0.02
			AFUDC	0	$220.62
		80293142 Total		0	$220.64
		80293153	(blank)	0	$0.02
			AFUDC	0	$234.81

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80293153 Total		0	$234.83
		80293310	AFUDC	0	$967.67
		80293310 Total		0	$967.67
		80293342	(blank)	0	$0.02
			AFUDC	0	$313.05
		80293342 Total		0	$313.07
		80301035	AFUDC	0	$691.04
		80301035 Total		0	$691.04
		80301036	(blank)	0	$0.02
			AFUDC	0	$231.82
		80301036 Total		0	$231.84
		80301038	AFUDC	0	$656.37
		80301038 Total		0	$656.37
		80301040	AFUDC	0	$327.89
		80301040 Total		0	$327.89
		80301042	AFUDC	0	$553.07
		80301042 Total		0	$553.07
		80301043	(blank)	0	$0.02
			AFUDC	0	$229.27
		80301043 Total		0	$229.29
		80301045	(blank)	0	$429.31
			AFUDC	0	$655.53
		80301045 Total		0	$1,084.84
		80301046	AFUDC	0	$61.83
		80301046 Total		0	$61.83
		80301047	(blank)	0	$46.18
			AFUDC	0	$589.06
		80301047 Total		0	$635.24
		80420820	(blank)	0	$641.76
			AFUDC	0	$1,803.98
		80420820 Total		0	$2,445.74
		81512517	AFUDC	0	$29.24
		81512517 Total		0	$29.24
	202403 Total			**0**	**$10,962.33**
	202404	80182837	AFUDC	0	$2,055.14
		80182837 Total		0	$2,055.14
		80293132	AFUDC	0	$224.57
		80293132 Total		0	$224.57
		80293142	AFUDC	0	$220.62
		80293142 Total		0	$220.62
		80293153	AFUDC	0	$234.81
		80293153 Total		0	$234.81
		80293310	AFUDC	0	$967.67
		80293310 Total		0	$967.67
		80293342	AFUDC	0	$313.06
		80293342 Total		0	$313.06

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80301036	AFUDC	0	$231.83
		80301036 Total		0	$231.83
		80301040	AFUDC	0	$327.89
		80301040 Total		0	$327.89
		80301042	AFUDC	0	$553.07
		80301042 Total		0	$553.07
		80301043	AFUDC	0	$229.28
		80301043 Total		0	$229.28
		80301045	AFUDC	0	$711.53
		80301045 Total		0	$711.53
		80301047	AFUDC	0	$597.00
		80301047 Total		0	$597.00
		80420820	AFUDC	0	$1,806.98
		80420820 Total		0	$1,806.98
		81512517	AFUDC	0	$29.24
		81512517 Total		0	$29.24
	202404 Total			**0**	**$8,502.69**
	202405	80182837	(blank)	0	$670.98
			AFUDC	0	$2,063.67
		80182837 Total		0	$2,734.65
		80293132	AFUDC	0	$224.57
		80293132 Total		0	$224.57
		80293142	AFUDC	0	$220.62
		80293142 Total		0	$220.62
		80293153	AFUDC	0	$234.81
		80293153 Total		0	$234.81
		80293342	AFUDC	0	$313.06
		80293342 Total		0	$313.06
		80301036	AFUDC	0	$231.83
		80301036 Total		0	$231.83
		80301041	(blank)	0	$1,359.52
			AFUDC	0	$345.20
		80301041 Total		0	$1,704.72
		80301043	AFUDC	0	$229.28
		80301043 Total		0	$229.28
		80301045	(blank)	0	$0.00
			AFUDC	0	$711.53
		80301045 Total		0	$711.53
		80301047	AFUDC	0	$597.00
		80301047 Total		0	$597.00
		80420820	AFUDC	0	$1,806.98
		80420820 Total		0	$1,806.98
	202405 Total			**0**	**$9,009.05**
	202408	80182837	AFUDC	0	$2,131.83
		80182837 Total		0	$2,131.83
		80301035	(blank)	0	$23,148.75

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80301035	AFUDC	0	$788.15
		80301035 Total		0	$23,936.90
		80301040	(blank)	0	$10,575.19
			AFUDC	0	$369.34
		80301040 Total		0	$10,944.53
		80301042	(blank)	0	$18,428.83
			AFUDC	0	$627.37
		80301042 Total		0	$19,056.20
		80301045	(blank)	0	$5,977.79
			AFUDC	0	$901.66
		80301045 Total		0	$6,879.45
		80420820	AFUDC	0	$1,868.35
		80420820 Total		0	$1,868.35
		80448971	AFUDC	0	$129.38
		80448971 Total		0	$129.38
		80448985	AFUDC	0	$0.90
		80448985 Total		0	$0.90
		80448991	AFUDC	0	$25.91
		80448991 Total		0	$25.91
		80448999	AFUDC	0	$16.90
		80448999 Total		0	$16.90
		80449005	AFUDC	0	$11.17
		80449005 Total		0	$11.17
		80449188	AFUDC	0	$30.31
		80449188 Total		0	$30.31
		80449192	AFUDC	0	$30.57
		80449192 Total		0	$30.57
		80449202	AFUDC	0	$17.02
		80449202 Total		0	$17.02
		80449213	AFUDC	0	$12.96
		80449213 Total		0	$12.96
		80449220	AFUDC	0	$19.62
		80449220 Total		0	$19.62
		80449225	AFUDC	0	$13.61
		80449225 Total		0	$13.61
		80449265	AFUDC	0	$13.14
		80449265 Total		0	$13.14
		80449269	AFUDC	0	$12.65
		80449269 Total		0	$12.65
		80497133	AFUDC	0	$87.41
		80497133 Total		0	$87.41
		80497134	AFUDC	0	$76.82
		80497134 Total		0	$76.82
		80497136	AFUDC	0	$69.29
		80497136 Total		0	$69.29
		80497138	AFUDC	0	$6.64

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80497138 Total		0	$6.64
		80497139	AFUDC	0	$69.67
		80497139 Total		0	$69.67
		80497140	AFUDC	0	$7.24
		80497140 Total		0	$7.24
		80497141	AFUDC	0	$85.66
		80497141 Total		0	$85.66
		80497142	AFUDC	0	$56.90
		80497142 Total		0	$56.90
		80515387	AFUDC	0	$61.49
		80515387 Total		0	$61.49
		81201034	AFUDC	0	$93.70
		81201034 Total		0	$93.70
		81201558	AFUDC	0	$0.99
		81201558 Total		0	$0.99
		81201631	AFUDC	0	$11.39
		81201631 Total		0	$11.39
		81202354	AFUDC	0	$46.56
		81202354 Total		0	$46.56
		81202702	AFUDC	0	$46.85
		81202702 Total		0	$46.85
		81202768	AFUDC	0	$0.99
		81202768 Total		0	$0.99
		81202856	AFUDC	0	$85.35
		81202856 Total		0	$85.35
		81202897	AFUDC	0	$50.98
		81202897 Total		0	$50.98
		81202902	AFUDC	0	$93.42
		81202902 Total		0	$93.42
		81203006	AFUDC	0	$0.99
		81203006 Total		0	$0.99
		81203035	AFUDC	0	$0.99
		81203035 Total		0	$0.99
		81203062	AFUDC	0	$94.53
		81203062 Total		0	$94.53
		81203168	AFUDC	0	$39.58
		81203168 Total		0	$39.58
		81203177	AFUDC	0	$38.13
		81203177 Total		0	$38.13
		81203222	AFUDC	0	$4.76
		81203222 Total		0	$4.76
		81203316	AFUDC	0	$66.06
		81203316 Total		0	$66.06
		81203319	AFUDC	0	$79.14
		81203319 Total		0	$79.14
		81203324	AFUDC	0	$85.55

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81203324 Total		0	$85.55
		81203415	AFUDC	0	$2.54
		81203415 Total		0	$2.54
		81203454	AFUDC	0	$3.31
		81203454 Total		0	$3.31
		81242814	AFUDC	0	$105.95
		81242814 Total		0	$105.95
		81393198	AFUDC	0	$100.69
		81393198 Total		0	$100.69
		81475923	AFUDC	0	$117.12
		81475923 Total		0	$117.12
		81504982	AFUDC	0	$56.15
		81504982 Total		0	$56.15
		81504984	AFUDC	0	$87.32
		81504984 Total		0	$87.32
		81512235	AFUDC	0	$0.99
		81512235 Total		0	$0.99
		81512517	(blank)	0	$18,428.83
			AFUDC	0	$789.30
		81512517 Total		0	$19,218.13
		81512782	AFUDC	0	$0.99
		81512782 Total		0	$0.99
		81512909	AFUDC	0	$5.98
		81512909 Total		0	$5.98
	202408 Total			**0**	**$86,211.65**
	202501	80301035	AFUDC	0	$912.25
		80301035 Total		0	$912.25
		80301045	AFUDC	0	$935.70
		80301045 Total		0	$935.70
	202501 Total			**0**	**$1,847.95**
	202507	80293347	AFUDC	0	$294.97
		80293347 Total		0	$294.97
		81242814	(blank)	0	$13,681.09
			AFUDC	0	$151.59
		81242814 Total		0	$13,832.68
	202507 Total			**0**	**$14,127.65**
	202508	80293347	AFUDC	0	$294.97
		80293347 Total		0	$294.97
		80497134	(blank)	0	$1,315.68
			AFUDC	0	$79.69
		80497134 Total		0	$1,395.37
		81242814	AFUDC	0	$200.49
		81242814 Total		0	$200.49
	202508 Total			**0**	**$1,890.83**
	202509	80182837	(blank)	0	-$23,902.96
		80182837 Total		0	-$23,902.96

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	80199283	(blank)	0	-$28,415.20
		80199283 Total		0	-$28,415.20
		80497134	AFUDC	0	$83.62
		80497134 Total		0	$83.62
		81242814	AFUDC	0	$200.49
		81242814 Total		0	$200.49
	202509 Total			**0**	**-$52,034.05**
	202512	80182837	(blank)	0	-$26,112.22
		80182837 Total		0	-$26,112.22
		80293132	AFUDC	0	$9.12
		80293132 Total		0	$9.12
		80293142	AFUDC	0	$9.01
		80293142 Total		0	$9.01
		80293153	AFUDC	0	$9.58
		80293153 Total		0	$9.58
		80293182	(blank)	0	-$11,735.89
		80293182 Total		0	-$11,735.89
		80293310	(blank)	0	-$15,267.10
		80293310 Total		0	-$15,267.10
		80293342	AFUDC	0	$12.71
		80293342 Total		0	$12.71
		80293347	AFUDC	0	$58.37
		80293347 Total		0	$58.37
		80301035	(blank)	0	-$15,342.73
			AFUDC	0	$63.35
		80301035 Total		0	-$15,279.38
		80301036	AFUDC	0	$9.47
		80301036 Total		0	$9.47
		80301038	(blank)	0	-$17,256.67
		80301038 Total		0	-$17,256.67
		80301040	(blank)	0	-$11,426.83
		80301040 Total		0	-$11,426.83
		80301041	(blank)	0	-$5,670.95
		80301041 Total		0	-$5,670.95
		80301042	(blank)	0	-$5,583.38
		80301042 Total		0	-$5,583.38
		80301043	AFUDC	0	$10.76
		80301043 Total		0	$10.76
		80301045	(blank)	0	$515.24
			AFUDC	0	$64.98
		80301045 Total		0	$580.22
		80301046	(blank)	0	-$295.36
		80301046 Total		0	-$295.36
		80420820	(blank)	0	$143.31
		80420820 Total		0	$143.31
		80497134	AFUDC	0	$17.15

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80497134 Total		0	$17.15
		81242814	AFUDC	0	$38.37
		81242814 Total		0	$38.37
	202512 Total			**0**	**-$107,729.71**
	202511	80293158	(blank)	0	-$57,426.49
		80293158 Total		0	-$57,426.49
		80293182	(blank)	0	-$43,015.62
		80293182 Total		0	-$43,015.62
		80293310	(blank)	0	-$44,149.89
		80293310 Total		0	-$44,149.89
		80301035	(blank)	0	-$27,509.22
		80301035 Total		0	-$27,509.22
		80301038	(blank)	0	-$20,094.72
		80301038 Total		0	-$20,094.72
		80301040	(blank)	0	-$17,655.90
		80301040 Total		0	-$17,655.90
		80301041	(blank)	0	-$12,443.75
		80301041 Total		0	-$12,443.75
		80301042	(blank)	0	-$18,954.81
		80301042 Total		0	-$18,954.81
		80301046	(blank)	0	-$558.35
		80301046 Total		0	-$558.35
	202511 Total			**0**	**-$241,808.75**
	202510	80182837	(blank)	0	$2,674.48
		80182837 Total		0	$2,674.48
		80293132	(blank)	0	-$25.11
		80293132 Total		0	-$25.11
		80293142	(blank)	0	-$12.40
		80293142 Total		0	-$12.40
		80293153	(blank)	0	-$40.02
		80293153 Total		0	-$40.02
		80293182	(blank)	0	$51.31
		80293182 Total		0	$51.31
		80293310	(blank)	0	$51.31
		80293310 Total		0	$51.31
		80293342	(blank)	0	-$204.23
		80293342 Total		0	-$204.23
		80301036	(blank)	0	-$40.35
		80301036 Total		0	-$40.35
		80301045	(blank)	0	$3.95
		80301045 Total		0	$3.95
		80420820	(blank)	0	-$51,805.61
		80420820 Total		0	-$51,805.61
		80497134	AFUDC	0	$83.62
		80497134 Total		0	$83.62
	202510 Total			**0**	**-$49,263.05**

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80182837	(blank)	0	$14,381.80
			AFUDC	0	$485.47
		80182837 Total		0	$14,867.27
		80199283	(blank)	0	$1,467.79
			AFUDC	0	$140.25
		80199283 Total		0	$1,608.04
		80293164	(blank)	0	$800.96
			AFUDC	0	$3.90
		80293164 Total		0	$804.86
		80293182	(blank)	0	$5,907.00
			AFUDC	0	$28.74
		80293182 Total		0	$5,935.74
	202208 Total			**0**	**$23,215.91**
	202306	80182837	(blank)	0	-$518.11
			AFUDC	0	$1,949.19
		80182837 Total		0	$1,431.08
		80199283	(blank)	0	-$321.87
			AFUDC	0	$1,704.92
		80199283 Total		0	$1,383.05
		80293132	(blank)	0	$4,090.20
			AFUDC	0	$101.75
		80293132 Total		0	$4,191.95
		80293142	(blank)	0	$4,090.20
			AFUDC	0	$101.36
		80293142 Total		0	$4,191.56
		80293158	(blank)	0	$51,607.34
			AFUDC	0	$619.45
		80293158 Total		0	$52,226.79
		80293164	(blank)	0	$10,202.92
			AFUDC	0	$853.28
		80293164 Total		0	$11,056.20
		80293182	(blank)	0	$12,825.80
			AFUDC	0	$333.41
		80293182 Total		0	$13,159.21
		80293310	(blank)	0	$36,235.87
			AFUDC	0	$236.79
		80293310 Total		0	$36,472.66
		80301036	(blank)	0	$1.76
			AFUDC	0	$0.68
		80301036 Total		0	$2.44
		80301038	(blank)	0	$58.01
			AFUDC	0	$8.96
		80301038 Total		0	$66.97
		80301040	(blank)	0	$120.50
			AFUDC	0	$18.47
		80301040 Total		0	$138.97

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80301041	(blank)	0	$35.53
			AFUDC	0	$6.21
		80301041 Total		0	$41.74
		80301042	(blank)	0	$4,103.83
			AFUDC	0	$118.68
		80301042 Total		0	$4,222.51
		80301043	(blank)	0	$1.76
			AFUDC	0	$0.68
		80301043 Total		0	$2.44
		80301046	(blank)	0	$83.36
			AFUDC	0	$13.92
		80301046 Total		0	$97.28
		80407905	AFUDC	0	$21.09
		80407905 Total		0	$21.09
		80417765	AFUDC	0	$19.61
		80417765 Total		0	$19.61
		80417767	AFUDC	0	$14.77
		80417767 Total		0	$14.77
		80417769	AFUDC	0	$7.34
		80417769 Total		0	$7.34
		80417772	AFUDC	0	$6.35
		80417772 Total		0	$6.35
		80417774	AFUDC	0	$14.58
		80417774 Total		0	$14.58
		80417777	AFUDC	0	$8.75
		80417777 Total		0	$8.75
		80417784	AFUDC	0	$10.69
		80417784 Total		0	$10.69
		80417786	AFUDC	0	$10.30
		80417786 Total		0	$10.30
		80420820	AFUDC	0	$32.22
		80420820 Total		0	$32.22
		80449188	AFUDC	0	$6.10
		80449188 Total		0	$6.10
		80449192	AFUDC	0	$12.25
		80449192 Total		0	$12.25
		80449202	AFUDC	0	$7.90
		80449202 Total		0	$7.90
		80449213	AFUDC	0	$5.08
		80449213 Total		0	$5.08
		80449220	AFUDC	0	$1.69
		80449220 Total		0	$1.69
		80449225	AFUDC	0	$2.82
		80449225 Total		0	$2.82
		80450954	AFUDC	0	$49.61
		80450954 Total		0	$49.61

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306 Total**			**0**	**$128,916.00**
	202307	80182837	(blank)	0	$2,460.46
			AFUDC	0	$2,001.45
		80182837 Total		0	$4,461.91
		80199283	AFUDC	0	$1,742.33
		80199283 Total		0	$1,742.33
		80293132	AFUDC	0	$202.35
		80293132 Total		0	$202.35
		80293142	AFUDC	0	$201.95
		80293142 Total		0	$201.95
		80293153	(blank)	0	$5,809.76
			AFUDC	0	$106.34
		80293153 Total		0	$5,916.10
		80293158	(blank)	0	$13,533.47
			AFUDC	0	$881.42
		80293158 Total		0	$14,414.89
		80293164	(blank)	0	$1,553.91
			AFUDC	0	$953.33
		80293164 Total		0	$2,507.24
		80293182	(blank)	0	$53,559.36
			AFUDC	0	$637.28
		80293182 Total		0	$54,196.64
		80293310	(blank)	0	$44,526.00
			AFUDC	0	$546.89
		80293310 Total		0	$45,072.89
		80293342	(blank)	0	$5,809.76
			AFUDC	0	$106.89
		80293342 Total		0	$5,916.65
		80293347	(blank)	0	$3,566.63
			AFUDC	0	$75.22
		80293347 Total		0	$3,641.85
		80301036	(blank)	0	$3,566.63
			AFUDC	0	$72.44
		80301036 Total		0	$3,639.07
		80301038	(blank)	0	$525.74
			AFUDC	0	$23.89
		80301038 Total		0	$549.63
		80301040	(blank)	0	$1,134.93
			AFUDC	0	$46.64
		80301040 Total		0	$1,181.57
		80301041	(blank)	0	$655.04
			AFUDC	0	$19.11
		80301041 Total		0	$674.15
		80301042	(blank)	0	$1,340.79
			AFUDC	0	$249.00
		80301042 Total		0	$1,589.79

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80301043	(blank)	0	$3,566.63
			AFUDC	0	$72.44
		80301043 Total		0	$3,639.07
		80301045	(blank)	0	$26.50
			AFUDC	0	$8.28
		80301045 Total		0	$34.78
		80301046	(blank)	0	$872.46
			AFUDC	0	$35.95
		80301046 Total		0	$908.41
		80417784	AFUDC	0	$10.84
		80417784 Total		0	$10.84
		80417786	AFUDC	0	$10.45
		80417786 Total		0	$10.45
		80449188	AFUDC	0	$6.18
		80449188 Total		0	$6.18
		80449192	AFUDC	0	$12.35
		80449192 Total		0	$12.35
		80449202	AFUDC	0	$7.97
		80449202 Total		0	$7.97
		80449213	AFUDC	0	$5.12
		80449213 Total		0	$5.12
		80449220	AFUDC	0	$1.70
		80449220 Total		0	$1.70
		80449225	AFUDC	0	$2.84
		80449225 Total		0	$2.84
		80450954	AFUDC	0	$50.32
		80450954 Total		0	$50.32
	202307 Total			**0**	**$150,599.04**
	202308	80182837	(blank)	0	$10,952.28
			AFUDC	0	$2,051.80
		80182837 Total		0	$13,004.08
		80199283	(blank)	0	$12,676.16
			AFUDC	0	$1,790.62
		80199283 Total		0	$14,466.78
		80293132	AFUDC	0	$202.35
		80293132 Total		0	$202.35
		80293142	AFUDC	0	$201.95
		80293142 Total		0	$201.95
		80293153	AFUDC	0	$210.88
		80293153 Total		0	$210.88
		80293158	(blank)	0	$23,339.59
			AFUDC	0	$1,025.45
		80293158 Total		0	$24,365.04
		80293164	(blank)	0	$322.52
			AFUDC	0	$989.69
		80293164 Total		0	$1,312.21

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80293182	(blank)	0	$23,125.52
			AFUDC	0	$964.15
		80293182 Total		0	$24,089.67
		80293310	(blank)	0	$19,370.96
			AFUDC	0	$798.48
		80293310 Total		0	$20,169.44
		80293342	AFUDC	0	$211.43
		80293342 Total		0	$211.43
		80293347	(blank)	0	$2,249.06
			AFUDC	0	$180.34
		80293347 Total		0	$2,429.40
		80301036	(blank)	0	$3,156.71
			AFUDC	0	$180.23
		80301036 Total		0	$3,336.94
		80301038	AFUDC	0	$31.66
		80301038 Total		0	$31.66
		80301040	(blank)	0	-$4.07
			AFUDC	0	$59.93
		80301040 Total		0	$55.86
		80301041	(blank)	0	$12.08
			AFUDC	0	$27.70
		80301041 Total		0	$39.78
		80301042	(blank)	0	-$4.02
			AFUDC	0	$263.66
		80301042 Total		0	$259.64
		80301043	(blank)	0	$3,365.72
			AFUDC	0	$181.01
		80301043 Total		0	$3,546.73
		80301045	(blank)	0	$17.66
			AFUDC	0	$15.85
		80301045 Total		0	$33.51
		80301046	(blank)	0	-$4.02
			AFUDC	0	$47.66
		80301046 Total		0	$43.64
	202308 Total			**0**	**$108,010.99**
	202309	80182837	(blank)	0	$234.50
			AFUDC	0	$2,093.88
		80182837 Total		0	$2,328.38
		80199283	(blank)	0	-$27.22
			AFUDC	0	$1,838.86
		80199283 Total		0	$1,811.64
		80293153	(blank)	0	-$810.34
			AFUDC	0	$209.08
		80293153 Total		0	-$601.26
		80293158	(blank)	0	$1,164.13
			AFUDC	0	$1,134.59

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80293158 Total		0	$2,298.72
		80293164	(blank)	0	$19,409.63
			AFUDC	0	$469.03
		80293164 Total		0	$19,878.66
		80293182	(blank)	0	$23,555.28
			AFUDC	0	$1,141.06
		80293182 Total		0	$24,696.34
		80293310	(blank)	0	$7,658.06
			AFUDC	0	$913.34
		80293310 Total		0	$8,571.40
		80293342	(blank)	0	$12,457.12
			AFUDC	0	$251.13
		80293342 Total		0	$12,708.25
		80293347	(blank)	0	-$490.17
			AFUDC	0	$213.32
		80293347 Total		0	-$276.85
		80301035	(blank)	0	$11,453.77
			AFUDC	0	$67.47
		80301035 Total		0	$11,521.24
		80301036	(blank)	0	-$808.56
			AFUDC	0	$214.68
		80301036 Total		0	-$593.88
		80301038	(blank)	0	$54,401.08
			AFUDC	0	$256.83
		80301038 Total		0	$54,657.91
		80301040	(blank)	0	$5,694.32
			AFUDC	0	$87.07
		80301040 Total		0	$5,781.39
		80301041	(blank)	0	$5,846.93
			AFUDC	0	$54.39
		80301041 Total		0	$5,901.32
		80301042	(blank)	0	$4,483.46
			AFUDC	0	$284.17
		80301042 Total		0	$4,767.63
		80301043	(blank)	0	-$808.56
			AFUDC	0	$216.25
		80301043 Total		0	-$592.31
		80301045	(blank)	0	$887.61
			AFUDC	0	$54.70
		80301045 Total		0	$942.31
		80301046	(blank)	0	-$270.00
			AFUDC	0	$47.04
		80301046 Total		0	-$222.96
		80301047	(blank)	0	$23,402.25
			AFUDC	0	$99.28
		80301047 Total		0	$23,501.53

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80420820	(blank)	0	$691.36
			AFUDC	0	$51.02
		80420820 Total		0	$742.38
	202309 Total			**0**	**$177,821.84**
	202406	80182837	(blank)	0	$175.15
			AFUDC	0	$2,072.83
		80182837 Total		0	$2,247.98
		80301035	(blank)	0	$254.05
			AFUDC	0	$691.80
		80301035 Total		0	$945.85
		80301041	AFUDC	0	$351.36
		80301041 Total		0	$351.36
		80301045	(blank)	0	$8,587.77
			AFUDC	0	$754.04
		80301045 Total		0	$9,341.81
		80420820	(blank)	0	$179.69
			AFUDC	0	$1,810.07
		80420820 Total		0	$1,989.76
		80448971	(blank)	0	$2,437.74
			AFUDC	0	$11.05
		80448971 Total		0	$2,448.79
		80497142	(blank)	0	$6,475.00
			AFUDC	0	$29.37
		80497142 Total		0	$6,504.37
		80515387	(blank)	0	$6,996.85
			AFUDC	0	$31.74
		80515387 Total		0	$7,028.59
		81201034	(blank)	0	$10,661.86
			AFUDC	0	$48.37
		81201034 Total		0	$10,710.23
		81201558	(blank)	0	$113.48
			AFUDC	0	$0.51
		81201558 Total		0	$113.99
		81201631	(blank)	0	$1,295.50
			AFUDC	0	$5.88
		81201631 Total		0	$1,301.38
		81202354	(blank)	0	$5,298.20
			AFUDC	0	$24.04
		81202354 Total		0	$5,322.24
		81202702	(blank)	0	$5,330.95
			AFUDC	0	$24.18
		81202702 Total		0	$5,355.13
		81202768	(blank)	0	$113.48
			AFUDC	0	$0.51
		81202768 Total		0	$113.99
		81202856	(blank)	0	$9,711.24

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	81202856	AFUDC	0	$44.05
		81202856 Total		0	$9,755.29
		81202897	(blank)	0	$5,800.99
			AFUDC	0	$26.32
		81202897 Total		0	$5,827.31
		81202902	(blank)	0	$10,630.28
			AFUDC	0	$48.22
		81202902 Total		0	$10,678.50
		81203006	(blank)	0	$113.48
			AFUDC	0	$0.51
		81203006 Total		0	$113.99
		81203035	(blank)	0	$113.48
			AFUDC	0	$0.51
		81203035 Total		0	$113.99
		81203062	(blank)	0	$10,756.65
			AFUDC	0	$48.80
		81203062 Total		0	$10,805.45
		81203168	(blank)	0	$4,503.21
			AFUDC	0	$20.43
		81203168 Total		0	$4,523.64
		81203177	(blank)	0	$4,339.80
			AFUDC	0	$19.69
		81203177 Total		0	$4,359.49
		81203222	(blank)	0	$541.64
			AFUDC	0	$2.46
		81203222 Total		0	$544.10
		81203316	(blank)	0	$7,516.83
			AFUDC	0	$34.10
		81203316 Total		0	$7,550.93
		81203319	(blank)	0	$9,005.10
			AFUDC	0	$40.84
		81203319 Total		0	$9,045.94
		81203324	(blank)	0	$9,733.60
			AFUDC	0	$44.15
		81203324 Total		0	$9,777.75
		81203415	(blank)	0	$288.96
			AFUDC	0	$1.31
		81203415 Total		0	$290.27
		81203454	(blank)	0	$377.21
			AFUDC	0	$1.72
		81203454 Total		0	$378.93
		81242814	(blank)	0	$12,056.30
			AFUDC	0	$54.69
		81242814 Total		0	$12,110.99
		81393198	(blank)	0	$11,457.29
			AFUDC	0	$51.97

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	81393198 Total		0	$11,509.26
		81475923	(blank)	0	$13,327.34
			AFUDC	0	$60.45
		81475923 Total		0	$13,387.79
		81504982	(blank)	0	$6,388.99
			AFUDC	0	$28.98
		81504982 Total		0	$6,417.97
		81504984	(blank)	0	$9,935.11
			AFUDC	0	$45.07
		81504984 Total		0	$9,980.18
		81512235	(blank)	0	$113.48
			AFUDC	0	$0.51
		81512235 Total		0	$113.99
		81512517	(blank)	0	$339.89
			AFUDC	0	$30.78
		81512517 Total		0	$370.67
		81512782	(blank)	0	$113.48
			AFUDC	0	$0.51
		81512782 Total		0	$113.99
		81512909	(blank)	0	$679.78
			AFUDC	0	$3.08
		81512909 Total		0	$682.86
	202406 Total			**0**	**$182,228.75**
	202407	80182837	AFUDC	0	$2,131.83
		80182837 Total		0	$2,131.83
		80301035	AFUDC	0	$708.23
		80301035 Total		0	$708.23
		80301041	AFUDC	0	$357.23
		80301041 Total		0	$357.23
		80301045	(blank)	0	$7,588.64
			AFUDC	0	$849.08
		80301045 Total		0	$8,437.72
		80301047	(blank)	0	-$72,531.27
			AFUDC	0	-$3,726.01
		80301047 Total		0	-$76,257.28
		80317140	(blank)	0	-$6,460.07
			AFUDC	0	-$315.55
		80317140 Total		0	-$6,775.62
		80323294	(blank)	0	-$5,414.49
			AFUDC	0	-$280.97
		80323294 Total		0	-$5,695.46
		80323295	(blank)	0	-$4,497.12
			AFUDC	0	-$246.41
		80323295 Total		0	-$4,743.53
		80323714	(blank)	0	-$401.84
			AFUDC	0	-$20.29

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80323714 Total		0	-$422.13
		80323727	(blank)	0	-$3,802.48
			AFUDC	0	-$227.64
		80323727 Total		0	-$4,030.12
		80323736	(blank)	0	-$429.20
			AFUDC	0	-$21.74
		80323736 Total		0	-$450.94
		80323746	(blank)	0	-$5,086.90
			AFUDC	0	-$349.85
		80323746 Total		0	-$5,436.75
		80389424	(blank)	0	-$4,188.89
			AFUDC	0	-$171.71
		80389424 Total		0	-$4,360.60
		80407902	(blank)	0	-$67.26
			AFUDC	0	-$2.61
		80407902 Total		0	-$69.87
		80407905	(blank)	0	-$1,925.17
			AFUDC	0	-$73.46
		80407905 Total		0	-$1,998.63
		80407906	(blank)	0	-$1,255.53
			AFUDC	0	-$40.46
		80407906 Total		0	-$1,295.99
		80407909	(blank)	0	-$829.56
			AFUDC	0	-$32.09
		80407909 Total		0	-$861.65
		80417765	(blank)	0	-$1,789.83
			AFUDC	0	-$69.28
		80417765 Total		0	-$1,859.11
		80417767	(blank)	0	-$1,347.92
			AFUDC	0	-$51.23
		80417767 Total		0	-$1,399.15
		80417769	(blank)	0	-$669.57
			AFUDC	0	-$25.93
		80417769 Total		0	-$695.50
		80417772	(blank)	0	-$579.44
			AFUDC	0	-$22.43
		80417772 Total		0	-$601.87
		80417774	(blank)	0	-$1,330.59
			AFUDC	0	-$36.44
		80417774 Total		0	-$1,367.03
		80417777	(blank)	0	-$798.35
			AFUDC	0	-$21.87
		80417777 Total		0	-$820.22
		80417784	(blank)	0	-$976.07
			AFUDC	0	-$37.23
		80417784 Total		0	-$1,013.30

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	80417786	(blank)	0	-$939.99
			AFUDC	0	-$36.53
		80417786 Total		0	-$976.52
		80420820	AFUDC	0	$1,868.35
		80420820 Total		0	$1,868.35
		80448971	(blank)	0	$12,494.27
			AFUDC	0	$247.49
		80448971 Total		0	$12,741.76
		80448985	(blank)	0	$105.52
			AFUDC	0	$3.07
		80448985 Total		0	$108.59
		80448991	(blank)	0	$3,020.66
			AFUDC	0	$86.42
		80448991 Total		0	$3,107.08
		80448999	(blank)	0	$1,969.96
			AFUDC	0	$48.91
		80448999 Total		0	$2,018.87
		80449005	(blank)	0	$1,301.58
			AFUDC	0	$37.67
		80449005 Total		0	$1,339.25
		80449188	(blank)	0	$2,808.29
			AFUDC	0	$87.55
		80449188 Total		0	$2,895.84
		80449192	(blank)	0	$2,114.90
			AFUDC	0	$72.72
		80449192 Total		0	$2,187.62
		80449202	(blank)	0	$1,050.58
			AFUDC	0	$38.45
		80449202 Total		0	$1,089.03
		80449213	(blank)	0	$909.17
			AFUDC	0	$31.48
		80449213 Total		0	$940.65
		80449220	(blank)	0	$2,087.72
			AFUDC	0	$47.12
		80449220 Total		0	$2,134.84
		80449225	(blank)	0	$1,252.63
			AFUDC	0	$30.11
		80449225 Total		0	$1,282.74
		80449265	(blank)	0	$1,531.44
			AFUDC	0	$43.80
		80449265 Total		0	$1,575.24
		80449269	(blank)	0	$1,474.87
			AFUDC	0	$42.86
		80449269 Total		0	$1,517.73
		80497133	(blank)	0	$10,187.56
			AFUDC	0	$359.25

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80497133 Total		0	$10,546.81
		80497134	(blank)	0	$8,953.58
			AFUDC	0	$319.38
		80497134 Total		0	$9,272.96
		80497136	(blank)	0	$8,076.18
			AFUDC	0	$281.06
		80497136 Total		0	$8,357.24
		80497138	(blank)	0	$773.87
			AFUDC	0	$23.61
		80497138 Total		0	$797.48
		80497139	(blank)	0	$8,120.22
			AFUDC	0	$262.47
		80497139 Total		0	$8,382.69
		80497140	(blank)	0	$844.20
			AFUDC	0	$25.36
		80497140 Total		0	$869.56
		80497141	(blank)	0	$9,983.44
			AFUDC	0	$392.68
		80497141 Total		0	$10,376.12
		80497142	(blank)	0	-$233.77
			AFUDC	0	$57.90
		80497142 Total		0	-$175.87
		80515387	(blank)	0	-$252.42
			AFUDC	0	$62.57
		80515387 Total		0	-$189.85
		81201034	(blank)	0	-$384.60
			AFUDC	0	$95.35
		81201034 Total		0	-$289.25
		81201558	(blank)	0	-$4.21
			AFUDC	0	$1.02
		81201558 Total		0	-$3.19
		81201631	(blank)	0	-$46.87
			AFUDC	0	$11.59
		81201631 Total		0	-$35.28
		81202354	(blank)	0	-$191.11
			AFUDC	0	$47.39
		81202354 Total		0	-$143.72
		81202702	(blank)	0	-$192.33
			AFUDC	0	$47.67
		81202702 Total		0	-$144.66
		81202768	(blank)	0	-$4.21
			AFUDC	0	$1.02
		81202768 Total		0	-$3.19
		81202856	(blank)	0	-$350.37
			AFUDC	0	$86.85
		81202856 Total		0	-$263.52

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	81202897	(blank)	0	-$209.13
			AFUDC	0	$51.88
		81202897 Total		0	-$157.25
		81202902	(blank)	0	-$383.43
			AFUDC	0	$95.07
		81202902 Total		0	-$288.36
		81203006	(blank)	0	-$4.21
			AFUDC	0	$1.02
		81203006 Total		0	-$3.19
		81203035	(blank)	0	-$4.21
			AFUDC	0	$1.02
		81203035 Total		0	-$3.19
		81203062	(blank)	0	-$388.22
			AFUDC	0	$96.20
		81203062 Total		0	-$292.02
		81203168	(blank)	0	-$162.27
			AFUDC	0	$40.28
		81203168 Total		0	-$121.99
		81203177	(blank)	0	-$156.86
			AFUDC	0	$38.81
		81203177 Total		0	-$118.05
		81203222	(blank)	0	-$19.84
			AFUDC	0	$4.84
		81203222 Total		0	-$15.00
		81203316	(blank)	0	-$271.02
			AFUDC	0	$67.23
		81203316 Total		0	-$203.79
		81203319	(blank)	0	-$325.11
			AFUDC	0	$80.53
		81203319 Total		0	-$244.58
		81203324	(blank)	0	-$350.96
			AFUDC	0	$87.05
		81203324 Total		0	-$263.91
		81203415	(blank)	0	-$10.21
			AFUDC	0	$2.59
		81203415 Total		0	-$7.62
		81203454	(blank)	0	-$13.82
			AFUDC	0	$3.37
		81203454 Total		0	-$10.45
		81242814	(blank)	0	-$435.10
			AFUDC	0	$107.82
		81242814 Total		0	-$327.28
		81393198	(blank)	0	-$413.47
			AFUDC	0	$102.46
		81393198 Total		0	-$311.01
		81475923	(blank)	0	-$480.77

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202407**	81475923	AFUDC	0	$119.19
		81475923 Total		0	-$361.58
		81504982	(blank)	0	-$230.75
			AFUDC	0	$57.14
		81504982 Total		0	-$173.61
		81504984	(blank)	0	-$358.18
			AFUDC	0	$88.85
		81504984 Total		0	-$269.33
		81512235	(blank)	0	-$4.21
			AFUDC	0	$1.02
		81512235 Total		0	-$3.19
		81512517	(blank)	0	$95,894.24
			AFUDC	0	$4,106.23
		81512517 Total		0	$100,000.47
		81512782	(blank)	0	-$4.21
			AFUDC	0	$1.02
		81512782 Total		0	-$3.19
		81512909	(blank)	0	-$24.05
			AFUDC	0	$6.08
		81512909 Total		0	-$17.97
	202407 Total			**0**	**$69,469.57**
Indirect/Overheads Total				**0**	**$1,672,479.41**
Labor	**202601**	80301038	Internal Labor	0	$28.80
		80301038 Total		0	$28.80
		80301041	Internal Labor	0	$122.05
		80301041 Total		0	$122.05
	202601 Total			**0**	**$150.85**
	202602	80199283	Internal Labor	0	-$1,229.71
		80199283 Total		0	-$1,229.71
		80301042	Internal Labor	0	-$479.22
		80301042 Total		0	-$479.22
		80301043	Internal Labor	0	-$378.93
		80301043 Total		0	-$378.93
	202602 Total			**0**	**-$2,087.86**
	202603	80301045	Internal Labor	0	-$126.36
		80301045 Total		0	-$126.36
	202603 Total			**0**	**-$126.36**
	202604	80182837	Internal Labor	0	$22.34
		80182837 Total		0	$22.34
		80301038	Internal Labor	0	-$28.84
		80301038 Total		0	-$28.84
		80301042	Internal Labor	0	-$611.72
		80301042 Total		0	-$611.72
	202604 Total			**0**	**-$618.22**
	202605	80199283	Internal Labor	0	-$6.37
		80199283 Total		0	-$6.37

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	80293310	Internal Labor	0	-$70.79
		80293310 Total		0	-$70.79
		80301040	Internal Labor	0	$0.02
		80301040 Total		0	$0.02
	202605 Total			**0**	**-$77.14**
	202606	80293310	Internal Labor	0	$141.24
		80293310 Total		0	$141.24
	202606 Total			**0**	**$141.24**
	202303	80182837	Internal Labor	[redacted]	$19,664.55
		80182837 Total		[redacted]	$19,664.55
		80199283	Internal Labor	[redacted]	$10,469.12
		80199283 Total		[redacted]	$10,469.12
		80293347	Internal Labor	[redacted]	$122.04
		80293347 Total		[redacted]	$122.04
	202303 Total			[redacted]	**$30,255.71**
	202302	80182837	Internal Labor	[redacted]	$22,224.32
		80182837 Total		[redacted]	$22,224.32
		80199283	Internal Labor	[redacted]	$4,258.84
		80199283 Total		[redacted]	$4,258.84
	202302 Total			[redacted]	**$26,483.16**
	202409	80301035	Internal Labor	[redacted]	$4,130.86
		80301035 Total		[redacted]	$4,130.86
		80301043	Internal Labor	[redacted]	$2,298.83
		80301043 Total		[redacted]	$2,298.83
		81512517	Internal Labor	[redacted]	$3,189.81
		81512517 Total		[redacted]	$3,189.81
	202409 Total			[redacted]	**$9,619.50**
	202410	80301045	Internal Labor	0	$0.00
		80301045 Total		0	$0.00
		81512517	Internal Labor	[redacted]	$1,101.86
		81512517 Total		[redacted]	$1,101.86
	202410 Total			[redacted]	**$1,101.86**
	202506	80293132	Internal Labor	0	$120.52
		80293132 Total		0	$120.52
		80293142	Internal Labor	0	$85.33
		80293142 Total		0	$85.33
		80293153	Internal Labor	0	$159.90
		80293153 Total		0	$159.90
		80293342	Internal Labor	0	$707.91
		80293342 Total		0	$707.91
		80293347	Internal Labor	0	$60.10
		80293347 Total		0	$60.10
		80301036	Internal Labor	0	$135.10
		80301036 Total		0	$135.10
		80301043	Internal Labor	0	$353.32
		80301043 Total		0	$353.32

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202506 Total**			**0**	**$1,622.18**
	202411	80301035	Internal Labor		$107.90
		80301035 Total			$107.90
	202411 Total				**$107.90**
	202304	80182837	Internal Labor		$18,410.97
		80182837 Total			$18,410.97
		80199283	Internal Labor		$41,551.72
		80199283 Total			$41,551.72
		80293158	Internal Labor		$16,193.85
		80293158 Total			$16,193.85
		80293182	Internal Labor		$1,066.23
		80293182 Total			$1,066.23
		80293310	Internal Labor		$101.70
		80293310 Total			$101.70
	202304 Total				**$77,324.47**
	202305	80182837	Internal Labor		$22,657.82
		80182837 Total			$22,657.82
		80199283	Internal Labor		$26,154.90
		80199283 Total			$26,154.90
		80293158	Internal Labor		$10,159.67
		80293158 Total			$10,159.67
		80293182	Internal Labor		$40.68
		80293182 Total			$40.68
	202305 Total				**$59,013.07**
	202310	80182837	Internal Labor		$125.69
		80182837 Total			$125.69
		80293132	Internal Labor		$950.68
		80293132 Total			$950.68
		80293142	Internal Labor		$633.77
		80293142 Total			$633.77
		80293153	Internal Labor		$1,305.15
		80293153 Total			$1,305.15
		80293164	Internal Labor		$142.36
		80293164 Total			$142.36
		80293342	Internal Labor		$673.99
		80293342 Total			$673.99
		80301035	Internal Labor		$14,760.49
		80301035 Total			$14,760.49
		80301036	Internal Labor		$178.60
		80301036 Total			$178.60
		80301038	Internal Labor		$3,477.95
		80301038 Total			$3,477.95
		80301040	Internal Labor		$16,031.94
		80301040 Total			$16,031.94
		80301041	Internal Labor		$20,456.37
		80301041 Total			$20,456.37

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202310	80301042	Internal Labor	[redacted]	$2,934.13
		80301042 Total			$2,934.13
		80301043	Internal Labor		$203.19
		80301043 Total			$203.19
		80301045	Internal Labor		$403.78
		80301045 Total			$403.78
		80301047	Internal Labor		$7,747.72
		80301047 Total			$7,747.72
	202310 Total				**$70,025.81**
	202311	80293132	Internal Labor		$133.98
		80293132 Total			$133.98
		80293142	Internal Labor		$133.98
		80293142 Total			$133.98
		80293153	Internal Labor		$133.98
		80293153 Total			$133.98
		80293342	Internal Labor		$133.98
		80293342 Total			$133.98
		80301035	Internal Labor		$22,114.84
		80301035 Total			$22,114.84
		80301036	Internal Labor		$62.98
		80301036 Total			$62.98
		80301038	Internal Labor		$1,915.64
		80301038 Total			$1,915.64
		80301041	Internal Labor		$213.62
		80301041 Total			$213.62
		80301042	Internal Labor		$16,878.74
		80301042 Total			$16,878.74
		80301043	Internal Labor		$37.79
		80301043 Total			$37.79
		80420820	Internal Labor		$5,028.66
		80420820 Total			$5,028.66
	202311 Total				**$46,788.19**
	202312	80293164	Internal Labor	0	$0.39
		80293164 Total		0	$0.39
		80301035	Internal Labor	[redacted]	$121.45
		80301035 Total			$121.45
		80301036	Internal Labor		$480.88
		80301036 Total			$480.88
		80301038	Internal Labor		$41.89
		80301038 Total			$41.89
		80301045	Internal Labor		$250.19
		80301045 Total			$250.19
		80301047	Internal Labor		$6,993.27
		80301047 Total			$6,993.27
		80420820	Internal Labor		$35,259.10
		80420820 Total			$35,259.10

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202312 Total**				**$43,147.17**
	202401	80301035	Internal Labor		$89.33
		80301035 Total			$89.33
		80420820	Internal Labor		$37,477.96
		80420820 Total			$37,477.96
	202401 Total				**$37,567.29**
	202402	80182837	Internal Labor		$311.91
		80182837 Total			$311.91
		80293310	Internal Labor		$83.79
		80293310 Total			$83.79
		80301047	Internal Labor		$9,894.17
		80301047 Total			$9,894.17
		80420820	Internal Labor		$40,059.83
		80420820 Total			$40,059.83
	202402 Total				**$50,349.70**
	202403	80301045	Internal Labor		$97.30
		80301045 Total			$97.30
	202403 Total				**$97.30**
	202405	80182837	Internal Labor		$101.58
		80182837 Total			$101.58
	202405 Total				**$101.58**
	202408	80301035	Internal Labor		$10,455.50
		80301035 Total			$10,455.50
		80301040	Internal Labor		$5,054.34
		80301040 Total			$5,054.34
		80301042	Internal Labor		$8,829.70
		80301042 Total			$8,829.70
		80301045	Internal Labor		$2,864.09
		80301045 Total			$2,864.09
		81512517	Internal Labor		$8,829.70
		81512517 Total			$8,829.70
	202408 Total				**$36,033.33**
	202508	80497134	Internal Labor		$499.32
		80497134 Total			$499.32
	202508 Total				**$499.32**
	202509	80182837	Internal Labor	0	-$5,237.67
		80182837 Total		0	-$5,237.67
		80199283	Internal Labor	0	-$9,903.41
		80199283 Total		0	-$9,903.41
	202509 Total			**0**	**-$15,141.08**
	202512	80182837	Internal Labor	0	-$5,983.43
		80182837 Total		0	-$5,983.43
		80293182	Internal Labor	0	$0.00
		80293182 Total		0	$0.00
		80293310	Internal Labor	0	$70.79
		80293310 Total		0	$70.79

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202512**	80301035	Internal Labor	0	$0.00
		80301035 Total		0	$0.00
		80301038	Internal Labor	0	$0.00
		80301038 Total		0	$0.00
		80301040	Internal Labor	0	$0.00
		80301040 Total		0	$0.00
		80301041	Internal Labor	0	-$182.79
		80301041 Total		0	-$182.79
		80301042	Internal Labor	0	$0.00
		80301042 Total		0	$0.00
	202512 Total			**0**	**-$6,095.43**
	202511	80293158	Internal Labor	0	-$18,260.69
		80293158 Total		0	-$18,260.69
		80293182	Internal Labor	0	-$10,163.90
		80293182 Total		0	-$10,163.90
		80293310	Internal Labor	0	-$23,040.65
		80293310 Total		0	-$23,040.65
		80301035	Internal Labor	0	-$6,128.55
		80301035 Total		0	-$6,128.55
		80301038	Internal Labor	0	-$9,289.76
		80301038 Total		0	-$9,289.76
		80301040	Internal Labor	0	-$7,990.27
		80301040 Total		0	-$7,990.27
		80301041	Internal Labor	0	-$6,282.33
		80301041 Total		0	-$6,282.33
		80301042	Internal Labor	0	-$3,873.05
		80301042 Total		0	-$3,873.05
	202511 Total			**0**	**-$85,029.20**
	202510	80293132	Internal Labor	0	-$13.13
		80293132 Total		0	-$13.13
		80293142	Internal Labor	0	-$5.85
		80293142 Total		0	-$5.85
		80293153	Internal Labor	0	-$20.11
		80293153 Total		0	-$20.11
		80293342	Internal Labor	0	-$89.03
		80293342 Total		0	-$89.03
		80301036	Internal Labor	0	-$16.98
		80301036 Total		0	-$16.98
		80420820	Internal Labor	0	-$21,769.33
		80420820 Total		0	-$21,769.33
	202510 Total			**0**	**-$21,914.43**
	202306	80293158	Internal Labor	[redacted]	$29,921.30
		80293158 Total		[redacted]	$29,921.30
		80293182	Internal Labor	[redacted]	$5,871.23
		80293182 Total		[redacted]	$5,871.23
		80293310	Internal Labor	[redacted]	$22,261.70

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202306	80293310 Total			$22,261.70
	202306 Total				$58,054.23
	202307	80182837	Internal Labor		$1,576.06
		80182837 Total			$1,576.06
		80293158	Internal Labor		$6,649.35
		80293158 Total			$6,649.35
		80293182	Internal Labor		$22,957.57
		80293182 Total			$22,957.57
		80293310	Internal Labor		$28,472.68
		80293310 Total			$28,472.68
		80301040	Internal Labor		$205.18
		80301040 Total			$205.18
		80301042	Internal Labor		$253.03
		80301042 Total			$253.03
	202307 Total				$60,113.87
	202308	80182837	Internal Labor		$6,991.12
		80182837 Total			$6,991.12
		80199283	Internal Labor		$8,049.56
		80199283 Total			$8,049.56
		80293158	Internal Labor		$14,898.52
		80293158 Total			$14,898.52
		80293182	Internal Labor		$14,637.84
		80293182 Total			$14,637.84
		80293310	Internal Labor		$8,815.18
		80293310 Total			$8,815.18
		80293347	Internal Labor		$188.54
		80293347 Total			$188.54
		80301036	Internal Labor		$493.29
		80301036 Total			$493.29
		80301043	Internal Labor		$639.92
		80301043 Total			$639.92
	202308 Total				$54,713.97
	202309	80182837	Internal Labor		$172.82
		80182837 Total			$172.82
		80293164	Internal Labor		$8,426.45
		80293164 Total			$8,426.45
		80293182	Internal Labor		$15,918.12
		80293182 Total			$15,918.12
		80293310	Internal Labor		$5,100.01
		80293310 Total			$5,100.01
		80293342	Internal Labor		$5,563.29
		80293342 Total			$5,563.29
		80293347	Internal Labor		$230.43
		80293347 Total			$230.43
		80301035	Internal Labor		$5,581.10
		80301035 Total			$5,581.10

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80301038	Internal Labor	[redacted]	$35,614.54
		80301038 Total			$35,614.54
		80301040	Internal Labor		$1,915.64
		80301040 Total			$1,915.64
		80301041	Internal Labor		$3,910.86
		80301041 Total			$3,910.86
		80301042	Internal Labor		$2,000.14
		80301042 Total			$2,000.14
		80301047	Internal Labor		$11,573.45
		80301047 Total			$11,573.45
	202309 Total				**$96,006.85**
	202406	80182837	Internal Labor		$107.90
		80182837 Total			$107.90
		80301035	Internal Labor		$92.00
		80301035 Total			$92.00
		80301045	Internal Labor		$2,327.17
		80301045 Total			$2,327.17
	202406 Total				**$2,527.07**
	202407	80301045	Internal Labor		$3,350.76
		80301045 Total			$3,350.76
		80301047	Internal Labor		-$36,208.61
		80301047 Total			-$36,208.61
		81512517	Internal Labor		$36,208.46
		81512517 Total			$36,208.46
	202407 Total				**$3,350.61**
Labor Total					**$634,106.51**
Material	202601	80199283	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$6,547.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$135.23
		80199283 Total			-$6,682.54
		80293182	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,019.65
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$769.78
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$5,496.25
		80293182 Total			-$5,246.38
		80301035	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$7,218.45
		80301035 Total			-$7,218.45
		80301038	(blank)	0	$1.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$3,414.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,407.38
		80301038 Total			-$4,819.94
		80301040	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		-$71.90
		80301040 Total			-$71.90
	202601 Total				**-$24,039.21**
	202602	80199283	(blank)	0	-$1,363.00
		80199283 Total		0	-$1,363.00
		80293182	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$414.74
		80293182 Total			$414.74

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202602**	80301042	(blank)	0	-$18.72
		80301042 Total		0	-$18.72
		80301043	(blank)	0	-$365.72
		80301043 Total		0	-$365.72
	202602 Total			[redacted]	**-$1,332.70**
	202603	80199283	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$4,208.58
		80199283 Total		[redacted]	$4,208.58
		80293182	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$145.08
		80293182 Total		[redacted]	-$145.08
		80301035	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$451.12
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$9,328.25
		80301035 Total		[redacted]	$9,779.37
		80301042	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$998.52
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$546.83
		80301042 Total		[redacted]	$1,545.35
		80301045	(blank)	0	-$1,304.57
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$19,840.47
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$16,791.37
		80301045 Total		[redacted]	$1,744.53
		80420820	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$28.84
		80420820 Total		[redacted]	$28.84
	202603 Total			[redacted]	**$17,161.59**
	202604	80199283	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,107.23
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$630.11
		80199283 Total		[redacted]	-$1,477.12
		80293310	(blank)	0	-$0.01
		80293310 Total			-$0.01
		80301035	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$367.20
		80301035 Total		[redacted]	-$367.20
		80301038	(blank)	0	$1.52
		80301038 Total		0	$1.52
		80301042	(blank)	0	-$19.63
		80301042 Total		0	-$19.63
		80420820	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$1,475.09
		80420820 Total		[redacted]	$1,475.09
	202604 Total			[redacted]	**-$387.35**
	202605	80199283	(blank)	0	$0.00
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,538.32
		80199283 Total		[redacted]	$1,538.32
		80301040	(blank)	0	$59.94
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$643.11
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$177.32
		80301040 Total		[redacted]	-$760.49
	202605 Total			[redacted]	**$777.83**
	202606	80293310	(blank)	0	$17.88
		80293310 Total		0	$17.88

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202606 Total**			**0**	**$17.88**
	202303	80182837	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,064.75
		80182837 Total			$1,064.75
		80199283	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$87.99
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,259.03
		80199283 Total			$4,347.02
	202303 Total				**$5,411.77**
	202301	80182837	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.67
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$307.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,586.56
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$446.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,940.48
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$307.18
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$946.92
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$74.12
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$151.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$387.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$228.31
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$317.10
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$103.93
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$3,508.83
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$3,155.79
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,004.67
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$28,296.56
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,167.24
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$58.41
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$548.91
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$125.89
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,020.53
		80182837 Total			$54,261.50
		80199283	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.67
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.32
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$538.80
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$114.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.19
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,782.09
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,848.04
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.12
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$2,150.34

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]ntity	Sum of Amount
Material	202301	80199283	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,367.78
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$166.65
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$151.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$230.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$258.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$456.61
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$118.77
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$3,549.65
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$4,313.13
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$30,596.95
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$583.62
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.71
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.04
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$426.92
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,007.09
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$28.12
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$4,041.07
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$96.69
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$546.57
		80199283 Total			$63,646.31
		80293132	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$84.35
		80293132 Total			$169.98
		80293142	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
		80293142 Total			$85.64
		80293153	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$84.35
		80293153 Total			$169.99
		80293158	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$965.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$384.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$811.05
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,195.53
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,761.59
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$113.31
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$461.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$913.22
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,436.88
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$6.92
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$11.97
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$698.12
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$84.89
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$881.20

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202301	80293158 Total			$13,005.31
		80293182	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$723.79
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$115.47
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$516.13
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,293.28
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,464.06
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,079.62
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$614.39
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$210.43
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,152.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,548.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,027.37
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$317.10
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.69
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,060.82
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,643.22
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,336.22
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,843.02
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$583.63
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.82
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.71
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.04
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$20.57
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$42.27
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$154.20
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$42.44
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$182.96
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,384.75
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$523.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.27
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			SPLICE,ELECTRICAL, TRANSITIONAL/HEAT SHRINK, 1/C, #4 TO 4/0 PILC TO #2 TO 4/0 SOLID DIELECTRIC, 15 K		$822.15
		80293182 Total			$27,397.17
		80293342	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
		80293342 Total			$85.63
		80293347	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.64
		80293347 Total			$85.64
	202301 Total				$158,907.17
	202302	80182837	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$296.39
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$151.07
			PAINT, MARKING, AEROSOL, 20 OZ, CAN, WHITE, FOR GROUND MARKING		$31.23
		80182837 Total			$478.69
		80199283	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$296.40
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$172.65
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$15,156.22

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80199283 Total		[redacted]	$15,625.27
		80293132	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		$10.39
		80293132 Total			$10.39
		80293142	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		$10.39
		80293142 Total			$10.39
		80293153	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		$10.39
		80293153 Total			$10.39
		80293182	BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$43.16
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$13,271.17
		80293182 Total			$13,314.33
		80293342	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		$10.40
		80293342 Total			$10.40
		80293347	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		$10.39
		80293347 Total			$10.39
	202302 Total				$29,470.25
	202506	80293132	(blank)	0	$4,701.52
		80293132 Total		0	$4,701.52
		80293142	(blank)	0	$4,692.13
		80293142 Total		0	$4,692.13
		80293153	(blank)	0	$4,739.84
		80293153 Total		0	$4,739.84
		80293342	(blank)	0	$4,730.45
		80293342 Total		0	$4,730.45
		80293347	(blank)	0	$4,642.83
		80293347 Total		0	$4,642.83
		80301036	(blank)	0	$4,737.94
		80301036 Total		0	$4,737.94
		80301043	(blank)	0	$4,759.96
		80301043 Total		0	$4,759.96
	202506 Total			0	$33,004.67
	202411	80301035	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$1,399.57
		80301035 Total			-$1,399.57
		80301045	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,554.58
		80301045 Total			-$1,554.58
	202411 Total				-$2,954.15
	202304	80182837	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,182.92
		80182837 Total			$1,182.92
		80199283	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$2,877.17
		80199283 Total			$2,877.17
		80293182	POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,182.92
		80293182 Total			$1,182.92
	202304 Total				$5,243.01
	202305	80182837	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,283.47
		80182837 Total			-$2,283.47
		80293158	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,078.20
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$213.88

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80293158 Total		[redacted]	-$1,864.32
		80293164	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$118,574.51
		80293164 Total			$118,574.51
		80293310	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$247.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$735.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,078.20
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,283.47
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$394.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$796.22
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$118.46
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$6,123.01
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$232.46
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$240.08
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$994.28
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.23
		80293310 Total			$15,360.11
	202305 Total				**$129,786.83**
	202310	80182837	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$2,736.12
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$26,185.76
		80182837 Total			-$28,921.88
		80301035	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.38
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$147.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.78
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,138.28
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,854.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$547.10
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$471.14
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,704.69
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$691.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$472.59
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.26
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$954.36
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$659.05
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$38.80
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	0	$0.00
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$235.36
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,040.86
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$286.67
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$446.64
		80301035 Total			$20,159.99
		80301038	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80301038 Total		0	$0.00
		80301041	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$953.67
		80301041 Total			$953.67
		80301042	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$788.39
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$41,183.42
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$16,088.10
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,229.93
		80301042 Total		[redacted]	-$24,653.78
		80301045	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$116.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$40.93
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$26.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$392.26
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$686.73
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$742.99
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,932.80
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,047.00
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,894.70
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,024.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$434.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$525.11
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$65.04
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,676.24
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,941.01
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$86.23
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	0	$0.00
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$8.05
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.50
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$295.22
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$223.55
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$393.43
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$51.62
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$544.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$238.90
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.98
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,488.78
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.38
			CONNECTOR,CABLE, WATERTIGHT, 1/2 IN HUB, 0.25-0.375 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$8.84
			CONNECTOR,CABLE, WATERTIGHT, 3/4 IN HUB, 0.625-0.75 IN CABLE DIA, ROUND OPENING, W/ SEALING LOCKNUT		$9.61
			GUARD,ANIMAL, PIEDMONT, SENSING INSULATORS, FOR CAP BANK INSTALLATIONS		$70.37
			SENSOR,CURRENT, LINE POST, CLAMP TOP, 15 KV, POLYMER		$727.04
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$43.68
			CAPACITOR,DISTRIBUTION, BANK ASSEMBLY, SWITCHED, 13.8 KV, 600 KVAR, 95 KV BIL, 200 KVAR/CAN, 3-PH, P		$8,771.98
		80301045 Total			$26,870.51
		80420820	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$166.72
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.78

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202310	80420820	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$547.10
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$579.85
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$353.36
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$130.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$354.45
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$43.90
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$116.22
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$818.01
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,014.20
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,306.17
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$58.21
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	0	$0.00
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$14.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.29
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$235.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$11,368.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$286.70
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,637.66
		80420820 Total			$19,881.63
	202310 Total				**$14,290.14**
	202311	80301035	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$41.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,138.28
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$471.14
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		-$29.26
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$954.36
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		-$38.80
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$286.68
		80301035 Total			-$3,960.19
		80301042	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$243.60
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$776.04
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,266.31
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$495.33
		80301042 Total			$742.00
		80301045	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$742.99
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$1,932.80
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$1,047.00
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		-$65.04
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$2,676.24
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		-$86.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$238.90
			CONTROL,CAPACITOR, VAR/VOLT ONLY, NEUTRAL CURRENT TRIP, 6-JAW SOCKET MOUNTED, FOR HD ELECTRIC 2000 S		$1,906.39
		80301045 Total			-$4,882.81
		80420820	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$60.78
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$579.85

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80420820	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	-$353.36
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		-$43.90
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		-$58.21
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$286.70
		80420820 Total			-$1,382.80
	202311 Total				**-$9,483.80**
	202312	80293164	CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		$71,347.96
		80293164 Total			$71,347.96
		80301042	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80301042 Total		0	$0.00
		80301043	BRACKET, SUPPORT, 7 IN LG, MI, 5IN BOLT SPACING, FOR INSULATOR		$197.98
		80301043 Total			$197.98
		80301045	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$40,955.06
		80301045 Total			$40,955.06
		80420820	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,332.72
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,351.88
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$313.14
			BRACKET, SUPPORT, 7 IN LG, MI, 5IN BOLT SPACING, FOR INSULATOR		$181.48
		80420820 Total			$4,179.22
	202312 Total				**$116,680.22**
	202401	80293132	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$20.99
		80293132 Total			$20.99
		80293142	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$20.99
		80293142 Total			$20.99
		80293153	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$20.99
		80293153 Total			$20.99
		80293342	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.00
		80293342 Total			$21.00
		80301036	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.00
		80301036 Total			$21.00
		80301043	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$20.99
		80301043 Total			$20.99
		80301045	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$358.99
		80301045 Total			$358.99
		80420820	A ANASTASIO & SONS TRUCKING CO INC	0	$2,438.50
			ROPE,SYNTHETIC, GENERAL PURPOSE, 1/4 IN DIA, 1200 FT LG, POLYESTER/DACRON, WHITE		$230.05
			ROPE,SYNTHETIC, GENERAL PURPOSE, 3/4 IN DIA, 600 FT LG, POLYESTER/DACRON, WHITE, 3 STRAND		$544.48
		80420820 Total			$3,213.03
	202401 Total				**$3,697.98**
	202402	80293132	GRAYBAR ELECTRIC COMPANY INC	0	-$0.29
			TESSCO TECHNOLOGIES INC	0	$0.65
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$5.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$4.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.24
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.68
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80293132	RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$800.10
		80293132 Total			$832.81
		80293142	GRAYBAR ELECTRIC COMPANY INC	0	-$0.29
			TESSCO TECHNOLOGIES INC	0	$0.65
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$5.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.24
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.68
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80293142 Total			$832.81
		80293153	GRAYBAR ELECTRIC COMPANY INC	0	-$0.30
			TESSCO TECHNOLOGIES INC	0	$0.66
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$5.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.24
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.69
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80293153 Total			$832.82
		80293342	GRAYBAR ELECTRIC COMPANY INC	0	-$0.29
			TESSCO TECHNOLOGIES INC	0	$0.65
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$5.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.24
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.68
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80293342 Total			$832.81
		80301036	GRAYBAR ELECTRIC COMPANY INC	0	-$0.29
			TESSCO TECHNOLOGIES INC	0	$0.65
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$5.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.24
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.68
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10
		80301036 Total			$832.81
		80301043	GRAYBAR ELECTRIC COMPANY INC	0	-$0.29
			TESSCO TECHNOLOGIES INC	0	$0.65
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$5.60
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.32
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.24
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.68
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$17.51
			RV55 with 5 YR ALC and Din-Rail Bracket		$800.10

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80301043 Total		[redacted]	$832.81
		80420820	A ANASTASIO & SONS TRUCKING CO INC	0	-$0.01
		80420820 Total		0	-$0.01
	202402 Total			[redacted]	**$4,996.86**
	202403	80293132	TESSCO TECHNOLOGIES INC	0	$0.86
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$1.40
		80293132 Total		0	$2.26
		80293142	TESSCO TECHNOLOGIES INC	0	$0.86
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$1.40
		80293142 Total		0	$2.26
		80293153	TESSCO TECHNOLOGIES INC	0	$0.86
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$1.40
		80293153 Total		0	$2.26
		80293342	TESSCO TECHNOLOGIES INC	0	$0.86
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$1.40
		80293342 Total		0	$2.26
		80301036	TESSCO TECHNOLOGIES INC	0	$0.86
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$1.40
		80301036 Total		0	$2.26
		80301043	TESSCO TECHNOLOGIES INC	0	$0.86
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	0	$1.40
		80301043 Total		0	$2.26
	202403 Total			**0**	**$13.56**
	202405	80182837	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$3,098.80
		80182837 Total			$3,098.80
	202405 Total				**$3,098.80**
	202408	80301035	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$501.33
		80301035 Total			$501.33
		80301040	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$167.12
		80301040 Total			$167.12
	202408 Total				**$668.45**
	202509	80182837	(blank)	0	$2,984.58
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$4,297.45
		80182837 Total			$7,282.03
		80199283	(blank)	0	$9,818.18
		80199283 Total		0	$9,818.18
	202509 Total			[redacted]	**$17,100.21**
	202512	80182837	(blank)	0	-$837.00
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$618.13
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,815.31
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,435.28
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,656.26
		80182837 Total			-$3,491.42
		80293310	(blank)	0	$21.07
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$4,704.49
		80293310 Total			-$4,683.42

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202512	80301035	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	$47.43
		80301035 Total			$47.43
		80301042	(blank)	0	$0.01
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$542.19
		80301042 Total			-$542.18
		80301045	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,509.32
		80301045 Total			$1,509.32
		80301046	(blank)	0	$4.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$1,313.21
		80301046 Total			-$1,308.31
		80420820	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$251.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$207.06
		80420820 Total			-$459.01
	202512 Total				-$8,927.59
	202511	80293158	(blank)	0	$545.08
		80293158 Total		0	$545.08
		80293182	(blank)	0	$3,455.85
		80293182 Total		0	$3,455.85
		80293310	(blank)	0	$512.93
		80293310 Total		0	$512.93
		80301035	(blank)	0	$2,061.32
		80301035 Total		0	$2,061.32
		80301038	(blank)	0	$610.40
		80301038 Total		0	$610.40
		80301040	(blank)	0	-$704.11
		80301040 Total		0	-$704.11
		80301041	(blank)	0	$118.05
		80301041 Total		0	$118.05
		80301042	(blank)	0	$1,042.28
		80301042 Total		0	$1,042.28
		80301046	(blank)	0	$316.26
		80301046 Total		0	$316.26
	202511 Total			0	$7,958.06
	202510	80182837	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	$17,664.99
		80182837 Total			$17,664.99
		80293182	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$390.49
		80293182 Total			-$390.49
		80293310	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$390.49
		80293310 Total			-$390.49
		80301045	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$26.07
		80301045 Total			$26.07
		80420820	(blank)	0	$2,261.47
		80420820 Total		0	$2,261.47
	202510 Total			[redacted]	$19,171.55
	202306	80182837	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,020.53
		80182837 Total			-$2,020.53

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80199283	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,836.52
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,642.01
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$4,041.07
		80199283 Total			$1,437.46
		80293132	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,688.13
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,588.85
		80293132 Total			$41,276.98
		80293142	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,688.13
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,588.85
		80293142 Total			$41,276.98
		80293158	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$603.15
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$404.90
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$57.40
		80293158 Total			-$140.85
		80293182	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$409.72
		80293182 Total			$409.72
		80301036	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$10.40
		80301036 Total			$96.03
		80301038	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$330.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$599.41
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,238.67
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$994.28
		80301038 Total			$3,162.67
		80301040	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$599.41
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,689.57
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$113.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,494.72
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$470.65
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$138.53
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$568.17
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$628.74
		80301040 Total			$6,570.68
		80301041	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$123.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.90
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,003.41
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$710.19
		80301041 Total			$1,937.37
		80301042	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$247.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$599.41
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$243.60
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$302.63
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$587.39

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80301042	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$230.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$263.19
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.23
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$1,626.00
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,973.17
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,079.53
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$43.73
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$39,763.00
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$138.54
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$121.88
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$852.23
		80301042 Total			$48,059.82
		80301043	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$85.63
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, ORDER		$10.39
		80301043 Total			$96.02
		80301046	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$165.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$199.80
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,689.03
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,010.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.93
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$1,420.40
		80301046 Total			$4,545.63
	202306 Total				**$146,707.98**
	202307	80293153	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,819.11
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,803.05
		80293153 Total			$41,622.16
		80293164	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$54.14
			CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$125.94
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.03 IN, MAX JACKET DIA 2.05 IN, STRAIGHT, 15/25		$3,703.87
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.99 - 1.536 IN, COLD SHR		$1,410.52
			RECEPTACLE,HOUSING, DEADBREAK, STRAIGHT, 15/25 KV, 600 A, INSULATION RANGE 0.725 - 1.346 IN, COLD SH		$1,380.28
			SPLICE,ELECTRICAL, BUS BAR, 600 A, 15/25 KV, 3-WAY BRANCH, INSULATED, FOR USE IN UNDERGROUND MANHOLE		$958.27
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$337.64
			CONNECTOR,COMPRESSION, SLEEVE, 750,KR, KS OR STR, 5 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERED		$691.68
			CONNECTOR,COMPRESSION, TERMINAL, 750 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$125.32
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3.5-3.99 IN DIA CABLE RANGE		$87.76
		80293164 Total			$8,875.42
		80293182	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,845.89
		80293182 Total			$5,845.89
		80293342	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,819.12
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,803.05
		80293342 Total			$41,622.17
		80293347	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80293347 Total			$28,898.43
		80301036	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202307	80301036 Total		[redacted]	$28,898.43
		80301038	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.12
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,159.33
		80301038 Total			$3,002.86
		80301040	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,412.08
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$364.22
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,329.83
		80301040 Total			$4,106.13
		80301041	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.11
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$364.22
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,295.59
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$647.53
		80301041 Total			$3,029.45
		80301042	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$366.93
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,608.04
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$722.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,994.75
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$193.06
		80301042 Total			$4,884.89
		80301043	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,898.43
		80301043 Total			$28,898.43
		80301046	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$60.71
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,886.79
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$323.76
		80301046 Total			$4,271.26
	202307 Total				$203,955.52
	202308	80199283	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$430.50
		80199283 Total			$430.50
		80293164	LIVE END, DISCONNECTABLE JOINT, 15-25 KV, COLD SHRINK ASSEMBLY, SHEARBOLT, SPIKING STEM		$2,083.20
		80293164 Total			$2,083.20
		80293310	A ANASTASIO & SONS TRUCKING CO INC	0	$1,240.65
		80293310 Total		0	$1,240.65
		80293347	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80293347 Total			$12,791.01
		80301036	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80301036 Total			$12,791.01
		80301043	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,791.01
		80301043 Total			$12,791.01
	202308 Total				$42,127.38
	202309	80293164	CONNECTOR,COMPRESSION, TERMINAL, 500 KCMIL KR, 15/25/30/35 KV, 600 A, CONDUCTOR: CU, FOR ELBOW		$41.98
			CABLE, INSULATED, UG, 3-1/C, 750 KCMIL, 15 KV, EPR INSULATED, LLDPE JACKET, CU, 800 FT/REEL, P/O 177		-$45,531.66
			LUG,COMPRESSION, CONNECTOR, 500 MCM, STRAIGHT, 2 HOLE, CU		$43.47
		80293164 Total			-$45,446.21
		80293182	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$390.48
		80293182 Total			$390.48

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202309**	80293310	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$390.48
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80293310 Total		[redacted]	$390.48
		80301035	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,299.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,076.30
			A ANASTASIO & SONS TRUCKING CO INC	0	$2,256.69
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$637.01
		80301035 Total		[redacted]	$7,269.40
		80301038	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,934.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,358.06
			A ANASTASIO & SONS TRUCKING CO INC	0	$2,767.91
		80301038 Total		[redacted]	$8,059.99
		80301041	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$1,925.58
		80301041 Total		[redacted]	$1,925.58
		80301045	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$5,109.76
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,580.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,307.00
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,415.58
		80301045 Total		[redacted]	$10,412.88
		80420820	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,832.31
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$515.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,768.40
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$431.28
		80420820 Total		[redacted]	$7,547.10
	202309 Total			[redacted]	**-$9,450.30**
	202406	80420820	POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$831.60
			MOUNT,TRANSFORMER CLUSTER, LG, 5/8 X 2-1/2 IN, AL, NEMA TYPE C, GALV 3/4 IN HEAD, 5/8 IN THRD, W/EXT	[redacted]	$395.57
		80420820 Total		[redacted]	$1,227.17
	202406 Total			[redacted]	**$1,227.17**
Material Total				[redacted]	**$904,899.78**
Other	**202601**	80301038	(blank)	0	$2.41
		80301038 Total		0	$2.41
		80301041	(blank)	0	$10.11
		80301041 Total		0	$10.11
	202601 Total			**0**	**$12.52**
	202602	80199283	Meals	0	-$0.24
			(blank)	0	-$114.77
		80199283 Total		0	-$115.01
		80301042	(blank)	0	-$43.45
		80301042 Total		0	-$43.45
		80301043	Meals	0	-$4.29
		80301043 Total		0	-$4.29
	202602 Total			**0**	**-$162.75**
	202603	80301045	Meals	0	-$0.45
			(blank)	0	-$11.29
		80301045 Total		0	-$11.74

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202603 Total**			**0**	**-$11.74**
	202604	80182837	Meals	0	$0.02
			(blank)	0	$1.87
		80182837 Total		0	$1.89
		80301038	(blank)	0	-$2.42
		80301038 Total		0	-$2.42
		80301042	(blank)	0	-$55.37
		80301042 Total		0	-$55.37
	202604 Total			**0**	**-$55.90**
	202605	80199283	(blank)	0	-$0.59
		80199283 Total		0	-$0.59
		80293310	(blank)	0	-$6.46
		80293310 Total		0	-$6.46
		80301040	Meals	0	$0.00
			(blank)	0	$2.26
		80301040 Total		0	$2.26
	202605 Total			**0**	**-$4.79**
	202606	80293310	(blank)	0	$13.65
		80293310 Total		0	$13.65
	202606 Total			**0**	**$13.65**
	202303	80182837	(blank)	[redacted]	$1,341.36
		80182837 Total			$1,341.36
		80199283	(blank)		$1,092.96
		80199283 Total			$1,092.96
		80293310	THE EAGLE LEASING CO	0	$328.50
		80293310 Total		0	$328.50
	202303 Total			[redacted]	**$2,762.82**
	202302	80182837	(blank)		$2,036.88
		80182837 Total			$2,036.88
		80199283	(blank)		$397.44
		80199283 Total			$397.44
	202302 Total				**$2,434.32**
	202409	80301035	(blank)		$397.44
		80301035 Total			$397.44
		80301043	Meals		$36.00
		80301043 Total			$36.00
		81512517	Meals		$36.00
			(blank)		$447.12
		81512517 Total			$483.12
	202409 Total				**$916.56**
	202410	80301045	Meals	0	$0.00
			(blank)	0	$0.00
		80301045 Total		0	$0.00
		81512517	(blank)	[redacted]	$99.36
		81512517 Total			$99.36
	202410 Total				**$99.36**

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202506**	80293153	Meals	0	$4.00
		80293153 Total		0	$4.00
		80301036	Meals	0	$1.00
		80301036 Total		0	$1.00
		80301043	Meals	0	$4.00
		80301043 Total		0	$4.00
	202506 Total			**0**	**$9.00**
	202304	80182837	(blank)	[redacted]	$2,185.92
		80182837 Total			$2,185.92
		80199283	Meals		$18.00
			(blank)		$3,726.00
		80199283 Total			$3,744.00
		80293158	(blank)		$1,391.04
		80293158 Total			$1,391.04
		80293310	THE EAGLE LEASING CO	0	$198.00
		80293310 Total		0	$198.00
	202304 Total			[redacted]	**$7,518.96**
	202305	80182837	(blank)		$1,391.04
		80182837 Total			$1,391.04
		80199283	(blank)		$2,533.68
		80199283 Total			$2,533.68
		80293158	(blank)		$1,092.96
		80293158 Total			$1,092.96
	202305 Total				**$5,017.68**
	202310	80293153	Meals		$36.00
		80293153 Total			$36.00
		80301035	(blank)		$943.92
		80301035 Total			$943.92
		80301036	Meals		$9.00
		80301036 Total			$9.00
		80301038	(blank)		$149.04
		80301038 Total			$149.04
		80301040	(blank)		$1,341.36
		80301040 Total			$1,341.36
		80301041	(blank)		$1,639.44
		80301041 Total			$1,639.44
		80301042	(blank)		$198.72
		80301042 Total			$198.72
		80301045	Meals		$16.72
		80301045 Total			$16.72
		80301047	(blank)		$745.20
		80301047 Total			$745.20
	202310 Total				**$5,079.40**
	202311	80301035	(blank)		$1,937.52
		80301035 Total			$1,937.52
		80301038	(blank)		$198.72

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202311	80301038 Total		[redacted]	$198.72
		80301042	(blank)		$1,540.08
		80301042 Total			$1,540.08
		80420820	(blank)		$496.80
		80420820 Total			$496.80
	202311 Total				$4,173.12
	202312	80301042	THE EAGLE LEASING CO	0	$147.87
		80301042 Total		0	$147.87
		80301045	Meals	[redacted]	$16.72
		80301045 Total			$16.72
		80301047	(blank)		$596.16
		80301047 Total			$596.16
		80420820	(blank)		$2,533.68
		80420820 Total			$2,533.68
	202312 Total				$3,294.43
	202401	80301042	THE EAGLE LEASING CO	0	$295.73
		80301042 Total		0	$295.73
		80420820	Meals	[redacted]	$108.00
			(blank)		$2,931.12
		80420820 Total			$3,039.12
	202401 Total				$3,334.85
	202402	80182837	Meals	[redacted]	$18.00
		80182837 Total			$18.00
		80301047	Meals		$180.00
			(blank)		$397.44
		80301047 Total			$577.44
		80420820	Meals		$468.00
			(blank)		$2,036.88
		80420820 Total			$2,504.88
	202402 Total				$3,100.32
	202408	80301035	(blank)	[redacted]	$993.60
		80301035 Total			$993.60
		80301040	(blank)		$496.80
		80301040 Total			$496.80
		80301042	(blank)		$844.56
		80301042 Total			$844.56
		80301045	(blank)		$276.90
		80301045 Total			$276.90
		81512517	(blank)		$844.56
		81512517 Total			$844.56
	202408 Total				$3,456.42
	202508	80497134	(blank)	[redacted]	$56.82
		80497134 Total			$56.82
	202508 Total				$56.82
	202509	80182837	Meals	0	-$2.04
			(blank)	0	-$442.41

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509**	80182837 Total		0	-$444.45
		80199283	Meals	0	-$1.97
			(blank)	0	-$924.39
		80199283 Total		0	-$926.36
	202509 Total			**0**	**-$1,370.81**
	202512	80182837	Meals	0	-$2.34
			(blank)	0	-$505.37
		80182837 Total		0	-$507.71
		80293310	(blank)	0	$7.29
		80293310 Total		0	$7.29
		80301041	(blank)	0	-$15.15
		80301041 Total		0	-$15.15
	202512 Total			**0**	**-$515.57**
	202511	80293158	(blank)	0	-$1,713.61
		80293158 Total		0	-$1,713.61
		80293182	Meals	0	-$9.07
			(blank)	0	-$897.87
		80293182 Total		0	-$906.94
		80293310	(blank)	0	-$2,084.68
		80293310 Total		0	-$2,084.68
		80301035	(blank)	0	-$514.05
		80301035 Total		0	-$514.05
		80301038	(blank)	0	-$775.75
		80301038 Total		0	-$775.75
		80301040	Meals	0	-$6.20
			(blank)	0	-$726.73
		80301040 Total		0	-$732.93
		80301041	(blank)	0	-$520.58
		80301041 Total		0	-$520.58
		80301042	(blank)	0	-$332.83
		80301042 Total		0	-$332.83
	202511 Total			**0**	**-$7,581.37**
	202510	80293153	Meals	0	-$0.50
		80293153 Total		0	-$0.50
		80301036	Meals	0	-$0.13
		80301036 Total		0	-$0.13
		80420820	Meals	0	-$106.42
			(blank)	0	-$1,477.82
		80420820 Total		0	-$1,584.24
	202510 Total				**-$1,584.87**
	202306	80182837	(blank)	[redacted]	$49.68
		80182837 Total			$49.68
		80293158	(blank)		$2,782.08
		80293158 Total			$2,782.08
		80293182	(blank)		$596.16
		80293182 Total			$596.16

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202306	80293310	(blank)	[redacted]	$2,036.88
		80293310 Total			$2,036.88
	202306 Total				$5,464.80
	202307	80182837	(blank)		$149.04
		80182837 Total			$149.04
		80293158	(blank)		$596.16
		80293158 Total			$596.16
		80293182	(blank)		$2,235.60
		80293182 Total			$2,235.60
		80293310	(blank)		$2,583.36
		80293310 Total			$2,583.36
		80301040	Meals		$18.00
			THE EAGLE LEASING CO	0	$395.85
		80301040 Total		[redacted]	$413.85
	202307 Total				$5,978.01
	202308	80182837	(blank)		$645.84
		80182837 Total			$645.84
		80199283	(blank)		$695.52
		80199283 Total			$695.52
		80293158	(blank)		$1,440.72
		80293158 Total			$1,440.72
		80293182	(blank)		$1,391.04
		80293182 Total			$1,391.04
		80293310	(blank)		$894.24
		80293310 Total			$894.24
		80301040	THE EAGLE LEASING CO	0	-$4.35
		80301040 Total			-$4.35
	202308 Total			[redacted]	$5,063.01
	202309	80182837	Meals		$18.00
		80182837 Total			$18.00
		80293182	Meals		$54.00
			(blank)		$1,120.99
		80293182 Total			$1,174.99
		80293310	(blank)		$397.44
		80293310 Total			$397.44
		80301035	(blank)		$546.48
		80301035 Total			$546.48
		80301038	(blank)		$3,080.16
		80301038 Total			$3,080.16
		80301040	(blank)		$198.72
		80301040 Total			$198.72
		80301041	(blank)		$397.44
		80301041 Total			$397.44
		80301042	(blank)		$198.72
		80301042 Total			$198.72
		80301047	(blank)		$1,192.32

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202309	80301047 Total		[redacted]	$1,192.32
	202309 Total				$7,204.27
	202406	80301045	(blank)		$230.75
		80301045 Total			$230.75
	202406 Total				$230.75
	202407	80301045	(blank)		$323.05
		80301045 Total			$323.05
		80301047	Meals		-$180.00
			(blank)		-$2,931.12
		80301047 Total			-$3,111.12
		81512517	Meals		$179.92
			(blank)		$2,931.12
		81512517 Total			$3,111.04
	202407 Total				$322.97
Other Total					$54,256.24
Outside Services	202601	80301038	(blank)	0	$4,852.68
		80301038 Total		0	$4,852.68
	202601 Total			0	$4,852.68
	202602	80199283	(blank)	0	$9,179.77
		80199283 Total		0	$9,179.77
		80301038	(blank)	0	$0.00
		80301038 Total		0	$0.00
		80301042	(blank)	0	$3,106.39
		80301042 Total		0	$3,106.39
		80301043	(blank)	0	-$6.97
		80301043 Total		0	-$6.97
	202602 Total			0	$12,279.19
	202604	80301038	(blank)	0	$0.00
		80301038 Total		0	$0.00
	202604 Total			0	$0.00
	202605	80301040	(blank)	0	$3,118.42
		80301040 Total		0	$3,118.42
	202605 Total			0	$3,118.42
	202606	80448991	WAGNER TECHNICAL SERVICES INC	0	-$2,859.41
		80448991 Total		0	-$2,859.41
	202606 Total			0	-$2,859.41
	202204	80182837	WAGNER TECHNICAL SERVICES INC	0	$15,568.89
		80182837 Total		0	$15,568.89
		80199283	WAGNER TECHNICAL SERVICES INC	0	$5,130.20
		80199283 Total		0	$5,130.20
	202204 Total			0	$20,699.09
	202209	80182837	WAGNER TECHNICAL SERVICES INC	0	$7,305.40
			RJE PROJECT OS TO CORRECT CCC	0	$0.00
		80182837 Total		0	$7,305.40
		80199283	WAGNER TECHNICAL SERVICES INC	0	$2,297.15
			RJE PROJECT OS TO CORRECT CCC	0	$0.00

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80199283 Total		0	$2,297.15
		80293132	WAGNER TECHNICAL SERVICES INC	0	$120.88
		80293132 Total		0	$120.88
		80293142	WAGNER TECHNICAL SERVICES INC	0	$120.88
		80293142 Total		0	$120.88
		80293153	WAGNER TECHNICAL SERVICES INC	0	$120.88
		80293153 Total		0	$120.88
		80293158	WAGNER TECHNICAL SERVICES INC	0	$967.22
		80293158 Total		0	$967.22
		80293164	WAGNER TECHNICAL SERVICES INC	0	$1,318.15
		80293164 Total		0	$1,318.15
		80293182	WAGNER TECHNICAL SERVICES INC	0	$737.02
		80293182 Total		0	$737.02
		80293310	WAGNER TECHNICAL SERVICES INC	0	$725.42
		80293310 Total		0	$725.42
		80293342	WAGNER TECHNICAL SERVICES INC	0	$241.81
		80293342 Total		0	$241.81
		80293347	WAGNER TECHNICAL SERVICES INC	0	$241.81
		80293347 Total		0	$241.81
		80301035	WAGNER TECHNICAL SERVICES INC	0	$483.60
		80301035 Total		0	$483.60
		80301036	WAGNER TECHNICAL SERVICES INC	0	$60.45
		80301036 Total		0	$60.45
		80301038	WAGNER TECHNICAL SERVICES INC	0	$241.80
		80301038 Total		0	$241.80
		80301040	WAGNER TECHNICAL SERVICES INC	0	$483.60
		80301040 Total		0	$483.60
		80301041	WAGNER TECHNICAL SERVICES INC	0	$241.81
		80301041 Total		0	$241.81
		80301042	WAGNER TECHNICAL SERVICES INC	0	$483.60
		80301042 Total		0	$483.60
		80301043	WAGNER TECHNICAL SERVICES INC	0	$60.45
		80301043 Total		0	$60.45
		80301045	WAGNER TECHNICAL SERVICES INC	0	$483.60
		80301045 Total		0	$483.60
		80301046	WAGNER TECHNICAL SERVICES INC	0	$483.60
		80301046 Total		0	$483.60
		80317140	WAGNER TECHNICAL SERVICES INC	0	$2,994.65
		80317140 Total		0	$2,994.65
	202209 Total			**0**	**$20,213.78**
	202211	80323294	WAGNER TECHNICAL SERVICES INC	0	$152.66
		80323294 Total		0	$152.66
		80323295	WAGNER TECHNICAL SERVICES INC	0	-$25.54
		80323295 Total		0	-$25.54
		80323714	WAGNER TECHNICAL SERVICES INC	0	$401.83
		80323714 Total		0	$401.83

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202211**	80323727	WAGNER TECHNICAL SERVICES INC	0	$2,058.54
		80323727 Total		0	$2,058.54
		80323736	WAGNER TECHNICAL SERVICES INC	0	$470.65
		80323736 Total		0	$470.65
		80323746	WAGNER TECHNICAL SERVICES INC	0	$4,993.95
		80323746 Total		0	$4,993.95
	202211 Total			**0**	**$8,052.09**
	202212	80317140	WAGNER TECHNICAL SERVICES INC	0	$1,377.56
		80317140 Total		0	$1,377.56
		80323294	WAGNER TECHNICAL SERVICES INC	0	$1,548.51
		80323294 Total		0	$1,548.51
		80323295	WAGNER TECHNICAL SERVICES INC	0	$2,720.66
		80323295 Total		0	$2,720.66
		80323714	WAGNER TECHNICAL SERVICES INC	0	-$13.33
		80323714 Total		0	-$13.33
		80323727	WAGNER TECHNICAL SERVICES INC	0	$3,201.81
		80323727 Total		0	$3,201.81
		80323736	WAGNER TECHNICAL SERVICES INC	0	-$15.56
		80323736 Total		0	-$15.56
		80323746	WAGNER TECHNICAL SERVICES INC	0	-$79.41
		80323746 Total		0	-$79.41
	202212 Total			**0**	**$8,740.24**
	202210	80182837	WAGNER TECHNICAL SERVICES INC	0	$191.20
		80182837 Total		0	$191.20
		80199283	WAGNER TECHNICAL SERVICES INC	0	-$74.15
		80199283 Total		0	-$74.15
		80293132	WAGNER TECHNICAL SERVICES INC	0	-$3.88
		80293132 Total		0	-$3.88
		80293142	WAGNER TECHNICAL SERVICES INC	0	-$3.88
		80293142 Total		0	-$3.88
		80293153	WAGNER TECHNICAL SERVICES INC	0	-$3.88
		80293153 Total		0	-$3.88
		80293158	WAGNER TECHNICAL SERVICES INC	0	-$31.22
		80293158 Total		0	-$31.22
		80293164	WAGNER TECHNICAL SERVICES INC	0	-$3.88
		80293164 Total		0	-$3.88
		80293182	WAGNER TECHNICAL SERVICES INC	0	-$31.22
		80293182 Total		0	-$31.22
		80293310	WAGNER TECHNICAL SERVICES INC	0	-$23.42
		80293310 Total		0	-$23.42
		80293342	WAGNER TECHNICAL SERVICES INC	0	-$7.81
		80293342 Total		0	-$7.81
		80293347	WAGNER TECHNICAL SERVICES INC	0	-$7.81
		80293347 Total		0	-$7.81
		80301035	WAGNER TECHNICAL SERVICES INC	0	$81.94
		80301035 Total		0	$81.94

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202210**	80301036	WAGNER TECHNICAL SERVICES INC	0	-$1.95
		80301036 Total		0	-$1.95
		80301038	WAGNER TECHNICAL SERVICES INC	0	-$7.81
		80301038 Total		0	-$7.81
		80301040	WAGNER TECHNICAL SERVICES INC	0	-$15.60
		80301040 Total		0	-$15.60
		80301041	WAGNER TECHNICAL SERVICES INC	0	-$7.81
		80301041 Total		0	-$7.81
		80301042	WAGNER TECHNICAL SERVICES INC	0	-$15.60
		80301042 Total		0	-$15.60
		80301043	WAGNER TECHNICAL SERVICES INC	0	-$1.95
		80301043 Total		0	-$1.95
		80301045	WAGNER TECHNICAL SERVICES INC	0	-$15.60
		80301045 Total		0	-$15.60
		80301046	WAGNER TECHNICAL SERVICES INC	0	-$15.60
		80301046 Total		0	-$15.60
		80317140	WAGNER TECHNICAL SERVICES INC	0	$1,520.74
		80317140 Total		0	$1,520.74
		80323294	WAGNER TECHNICAL SERVICES INC	0	$5,089.98
		80323294 Total		0	$5,089.98
		80323295	WAGNER TECHNICAL SERVICES INC	0	$1,854.26
		80323295 Total		0	$1,854.26
		80323714	WAGNER TECHNICAL SERVICES INC	0	$344.11
		80323714 Total		0	$344.11
		80323727	WAGNER TECHNICAL SERVICES INC	0	$189.26
		80323727 Total		0	$189.26
		80323736	WAGNER TECHNICAL SERVICES INC	0	$344.10
		80323736 Total		0	$344.10
		80323746	WAGNER TECHNICAL SERVICES INC	0	$395.72
		80323746 Total		0	$395.72
	202210 Total			**0**	**$9,738.24**
	202303	80182837	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,315.69
			KTI UTILITY CONSTRUCTION &	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$135.00
		80182837 Total		0	$1,450.69
		80199283	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,452.81
			KTI UTILITY CONSTRUCTION &	0	$5,197.50
		80199283 Total		0	$9,650.31
		80293310	WAGNER TECHNICAL SERVICES INC	0	$967.22
		80293310 Total		0	$967.22
		80323746	WAGNER TECHNICAL SERVICES INC	0	$45.54
		80323746 Total		0	$45.54
		80389424	WAGNER TECHNICAL SERVICES INC	0	$25.55
		80389424 Total		0	$25.55
		80407902	WAGNER TECHNICAL SERVICES INC	0	-$3.32
		80407902 Total		0	-$3.32

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202303**	80407905	WAGNER TECHNICAL SERVICES INC	0	$2,810.29
		80407905 Total		0	$2,810.29
		80407906	WAGNER TECHNICAL SERVICES INC	0	$1,038.95
		80407906 Total		0	$1,038.95
		80407909	WAGNER TECHNICAL SERVICES INC	0	-$41.10
		80407909 Total		0	-$41.10
		80417765	WAGNER TECHNICAL SERVICES INC	0	$2,747.01
		80417765 Total		0	$2,747.01
		80417767	WAGNER TECHNICAL SERVICES INC	0	$1,940.16
		80417767 Total		0	$1,940.16
		80417769	WAGNER TECHNICAL SERVICES INC	0	$1,027.67
		80417769 Total		0	$1,027.67
		80417772	WAGNER TECHNICAL SERVICES INC	0	$889.33
		80417772 Total		0	$889.33
		80420820	WAGNER TECHNICAL SERVICES INC	0	$4,298.53
		80420820 Total		0	$4,298.53
	202303 Total			**0**	**$26,846.83**
	202205	80182837	WAGNER TECHNICAL SERVICES INC	0	$10,325.17
		80182837 Total		0	$10,325.17
		80199283	WAGNER TECHNICAL SERVICES INC	0	$6,574.59
		80199283 Total		0	$6,574.59
	202205 Total			**0**	**$16,899.76**
	202206	80182837	WAGNER TECHNICAL SERVICES INC	0	$12,754.69
		80182837 Total		0	$12,754.69
		80199283	WAGNER TECHNICAL SERVICES INC	0	$1,644.74
		80199283 Total		0	$1,644.74
	202206 Total			**0**	**$14,399.43**
	202207	80182837	WAGNER TECHNICAL SERVICES INC	0	$12,572.26
		80182837 Total		0	$12,572.26
		80199283	WAGNER TECHNICAL SERVICES INC	0	$3,036.20
		80199283 Total		0	$3,036.20
	202207 Total			**0**	**$15,608.46**
	202301	80317140	WAGNER TECHNICAL SERVICES INC	0	$3,750.81
		80317140 Total		0	$3,750.81
		80323294	WAGNER TECHNICAL SERVICES INC	0	$1,684.40
		80323294 Total		0	$1,684.40
		80323295	WAGNER TECHNICAL SERVICES INC	0	$3,062.52
		80323295 Total		0	$3,062.52
		80323727	WAGNER TECHNICAL SERVICES INC	0	$2,221.13
		80323727 Total		0	$2,221.13
		80323746	WAGNER TECHNICAL SERVICES INC	0	$2,752.84
		80323746 Total		0	$2,752.84
		80389424	WAGNER TECHNICAL SERVICES INC	0	$1,531.27
		80389424 Total		0	$1,531.27
	202301 Total			**0**	**$15,002.97**
	202302	80182837	KTI UTILITY CONSTRUCTION &	0	$10,395.00

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80182837	CONNECTICUT LIGHT & POWER	0	$135.00
		80182837 Total		0	$10,530.00
		80199283	KTI UTILITY CONSTRUCTION &	0	$7,560.00
		80199283 Total		0	$7,560.00
		80323295	WAGNER TECHNICAL SERVICES INC	0	$33.31
		80323295 Total		0	$33.31
		80323727	WAGNER TECHNICAL SERVICES INC	0	$16.10
		80323727 Total		0	$16.10
		80323746	WAGNER TECHNICAL SERVICES INC	0	$1,342.00
		80323746 Total		0	$1,342.00
		80389424	WAGNER TECHNICAL SERVICES INC	0	$4,664.82
		80389424 Total		0	$4,664.82
		80407902	WAGNER TECHNICAL SERVICES INC	0	$103.22
		80407902 Total		0	$103.22
		80407906	WAGNER TECHNICAL SERVICES INC	0	$825.85
		80407906 Total		0	$825.85
		80407909	WAGNER TECHNICAL SERVICES INC	0	$1,273.20
		80407909 Total		0	$1,273.20
	202302 Total			**0**	**$26,348.50**
	202409	80293158	LEWIS TREE SERVICE INC	0	$1,129.90
			RJE PS to 85/15 split SEP	0	-$1,129.92
		80293158 Total		0	-$0.02
		80301035	WORLDWIDE WELDING & FABRICATION LLC	0	-$37.45
		80301035 Total		0	-$37.45
		80301045	LEWIS TREE SERVICE INC	0	$1,810.78
			RJE PS to 85/15 split SEP	0	-$1,810.78
		80301045 Total		0	$0.00
	202409 Total			**0**	**-$37.47**
	202410	80293158	LEWIS TREE SERVICE INC	0	$0.00
			RJE PS to 85/15 split SEP	0	$1,129.91
		80293158 Total		0	$1,129.91
		80301045	LEWIS TREE SERVICE INC	0	$1,822.42
			RJE PS to 85/15 split SEP	0	$1,810.78
		80301045 Total		0	$3,633.20
	202410 Total			**0**	**$4,763.11**
	202506	80293132	(blank)	0	$13.00
		80293132 Total		0	$13.00
		80293142	(blank)	0	$13.00
		80293142 Total		0	$13.00
		80293153	(blank)	0	$13.00
		80293153 Total		0	$13.00
		80293342	(blank)	0	$26.00
		80293342 Total		0	$26.00
		80293347	(blank)	0	$26.00
		80293347 Total		0	$26.00
		80301036	(blank)	0	$6.50

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202506**	80301036 Total		0	$6.50
		80301043	(blank)	0	$6.50
		80301043 Total		0	$6.50
	202506 Total			**0**	**$104.00**
	202304	80199283	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,056.69
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80199283 Total		0	$1,056.69
		80293310	WAGNER TECHNICAL SERVICES INC	0	-$31.22
		80293310 Total		0	-$31.22
		80407905	WAGNER TECHNICAL SERVICES INC	0	$49.11
		80407905 Total		0	$49.11
		80417765	WAGNER TECHNICAL SERVICES INC	0	-$88.63
		80417765 Total		0	-$88.63
		80417767	WAGNER TECHNICAL SERVICES INC	0	$61.86
		80417767 Total		0	$61.86
		80417769	WAGNER TECHNICAL SERVICES INC	0	-$33.17
		80417769 Total		0	-$33.17
		80417772	WAGNER TECHNICAL SERVICES INC	0	-$28.71
		80417772 Total		0	-$28.71
		80417774	WAGNER TECHNICAL SERVICES INC	0	$1,976.30
		80417774 Total		0	$1,976.30
		80417777	WAGNER TECHNICAL SERVICES INC	0	$1,185.75
		80417777 Total		0	$1,185.75
		80417784	WAGNER TECHNICAL SERVICES INC	0	$1,403.16
		80417784 Total		0	$1,403.16
		80417786	WAGNER TECHNICAL SERVICES INC	0	$1,442.68
		80417786 Total		0	$1,442.68
		80420820	WAGNER TECHNICAL SERVICES INC	0	$70.76
		80420820 Total		0	$70.76
		80449188	WAGNER TECHNICAL SERVICES INC	0	$711.46
		80449188 Total		0	$711.46
		80450954	WAGNER TECHNICAL SERVICES INC	0	$6,843.06
		80450954 Total		0	$6,843.06
	202304 Total			**0**	**$14,619.10**
	202305	80182837	CONNECTICUT LIGHT & POWER	0	$135.03
			H I STONE & SON TRUCKING INC	0	$174.94
		80182837 Total		0	$309.97
		80199283	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,594.64
		80199283 Total		0	$2,594.64
		80293158	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,026.40
			KTI UTILITY CONSTRUCTION &	0	$5,670.00
			CONNECTICUT LIGHT & POWER	0	$352.09
		80293158 Total		0	$7,048.49
		80293164	(blank)	0	$142.58
		80293164 Total		0	$142.58

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80293182	KTI UTILITY CONSTRUCTION &	0	$796.50
		80293182 Total		0	$796.50
		80417784	WAGNER TECHNICAL SERVICES INC	0	$46.57
		80417784 Total		0	$46.57
		80417786	WAGNER TECHNICAL SERVICES INC	0	-$46.55
		80417786 Total		0	-$46.55
		80449188	WAGNER TECHNICAL SERVICES INC	0	$115.97
		80449188 Total		0	$115.97
		80449192	WAGNER TECHNICAL SERVICES INC	0	$1,660.11
		80449192 Total		0	$1,660.11
		80449202	WAGNER TECHNICAL SERVICES INC	0	$1,071.00
		80449202 Total		0	$1,071.00
		80449213	WAGNER TECHNICAL SERVICES INC	0	$688.50
		80449213 Total		0	$688.50
		80449220	WAGNER TECHNICAL SERVICES INC	0	$229.50
		80449220 Total		0	$229.50
		80449225	WAGNER TECHNICAL SERVICES INC	0	$382.50
		80449225 Total		0	$382.50
		80450954	WAGNER TECHNICAL SERVICES INC	0	-$115.98
		80450954 Total		0	-$115.98
	202305 Total			**0**	**$14,923.80**
	202310	80293158	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80293158 Total		0	$0.00
		80293164	Contractor Accrual	0	$77,814.09
			CENTRAL CONNECTICUT CABLE	0	$160,818.41
		80293164 Total		0	$238,632.50
		80301035	C C LOUNSBURY INC	0	$456.94
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80301035 Total		0	$456.94
		80301038	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,719.06
			C C LOUNSBURY INC	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$133.64
		80301038 Total		0	$6,852.70
		80301040	KTI UTILITY CONSTRUCTION &	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$117.77
		80301040 Total		0	$117.77
		80301042	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,207.54
			WILLIAMS-SCOTSMAN	0	$492.14
		80301042 Total		0	$3,699.68
		80301045	C C LOUNSBURY INC	0	$507.70
		80301045 Total		0	$507.70
		80301047	KTI UTILITY CONSTRUCTION &	0	$0.00
		80301047 Total		0	$0.00
		80420820	C C LOUNSBURY INC	0	$652.53
		80420820 Total		0	$652.53
	202310 Total			**0**	**$250,919.82**

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80293164	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,971.04
			Contractor Accrual	0	-$77,814.09
			CENTRAL CONNECTICUT CABLE	0	$0.01
		80293164 Total		0	-$58,843.04
		80301035	C C LOUNSBURY INC	0	$10.57
			CONNECTICUT LIGHT & POWER	0	$255.13
		80301035 Total		0	$265.70
		80301042	WILLIAMS-SCOTSMAN	0	$0.00
		80301042 Total		0	$0.00
		80301045	C C LOUNSBURY INC	0	-$16.38
		80301045 Total		0	-$16.38
		80301047	CONNECTICUT LIGHT & POWER	0	$120.14
		80301047 Total		0	$120.14
		80420820	C C LOUNSBURY INC	0	$4.17
		80420820 Total		0	$4.17
	202311 Total			**0**	**-$58,469.41**
	202312	80293164	Contractor Accrual	0	$0.00
			(blank)	0	$9.02
		80293164 Total		0	$9.02
		80301038	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,397.14
		80301038 Total		0	$5,397.14
		80301042	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,962.65
		80301042 Total		0	$1,962.65
		80301047	KTI UTILITY CONSTRUCTION &	0	$5,791.50
		80301047 Total		0	$5,791.50
		80420820	KTI UTILITY CONSTRUCTION &	0	$6,318.00
			CONNECTICUT LIGHT & POWER	0	$328.15
		80420820 Total		0	$6,646.15
	202312 Total			**0**	**$19,806.46**
	202401	80301038	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$879.64
		80301038 Total		0	$879.64
		80301042	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,310.79
		80301042 Total		0	$2,310.79
		80301045	LEWIS TREE SERVICE INC	0	$6,388.27
		80301045 Total		0	$6,388.27
		80301046	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,799.58
		80301046 Total		0	$1,799.58
		80301047	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,520.54
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80301047 Total		0	$3,520.54
		80420820	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,429.93
			WILLIAMS-SCOTSMAN	0	$984.28
			KTI UTILITY CONSTRUCTION &	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$2,176.36
		80420820 Total		0	$6,590.57
		81512517	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,657.84

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	81512517 Total		0	$3,657.84
	202401 Total			**0**	**$25,147.23**
	202402	80301040	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,562.15
		80301040 Total		0	$1,562.15
		80301042	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,885.61
		80301042 Total		0	$1,885.61
		80301045	LEWIS TREE SERVICE INC	0	$2,227.90
		80301045 Total		0	$2,227.90
		80301047	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$451.57
		80301047 Total		0	$451.57
		80420820	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,243.10
			WILLIAMS-SCOTSMAN	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$132.64
		80420820 Total		0	$4,375.74
		81512517	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81512517 Total		0	$0.00
	202402 Total			**0**	**$10,502.97**
	202403	80301045	LEWIS TREE SERVICE INC	0	$19,267.45
		80301045 Total		0	$19,267.45
		80301047	LEWIS TREE SERVICE INC	0	$3,552.12
		80301047 Total		0	$3,552.12
		80420820	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$719.21
		80420820 Total		0	$719.21
	202403 Total			**0**	**$23,538.78**
	202405	80199283	Contractor Accrual	0	$176,850.00
		80199283 Total		0	$176,850.00
		80301041	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,438.71
		80301041 Total		0	$1,438.71
		80301045	LEWIS TREE SERVICE INC	0	$724.31
			RJE PS to 85/15 split MAY	0	-$724.31
		80301045 Total		0	$0.00
	202405 Total			**0**	**$178,288.71**
	202408	80301035	WORLDWIDE WELDING & FABRICATION LLC	0	$1,160.18
		80301035 Total		0	$1,160.18
		80301045	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80301045 Total		0	$0.00
	202408 Total			**0**	**$1,160.18**
	202507	81242814	TRC ENGINEERS LLC	0	$9,607.50
		81242814 Total		0	$9,607.50
	202507 Total			**0**	**$9,607.50**
	202509	80182837	(blank)	0	-$5,016.94
		80182837 Total		0	-$5,016.94
		80199283	(blank)	0	-$4,555.37
		80199283 Total		0	-$4,555.37
	202509 Total			**0**	**-$9,572.31**
	202512	80182837	(blank)	0	$14,844.85

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202512**	80182837 Total		0	$14,844.85
		80293310	(blank)	0	$6,377.32
		80293310 Total		0	$6,377.32
		80301035	(blank)	0	$0.00
		80301035 Total		0	$0.00
		80301046	(blank)	0	$0.00
		80301046 Total		0	$0.00
	202512 Total			**0**	**$21,222.17**
	202511	80293158	(blank)	0	-$6,653.16
		80293158 Total		0	-$6,653.16
		80293182	(blank)	0	-$6,452.63
		80293182 Total		0	-$6,452.63
		80293310	(blank)	0	-$4,858.31
		80293310 Total		0	-$4,858.31
		80301035	(blank)	0	-$655.50
		80301035 Total		0	-$655.50
		80301038	(blank)	0	-$3,254.68
		80301038 Total		0	-$3,254.68
		80301040	(blank)	0	-$2,357.60
		80301040 Total		0	-$2,357.60
		80301041	(blank)	0	$208.14
		80301041 Total		0	$208.14
		80301042	(blank)	0	-$1,646.79
		80301042 Total		0	-$1,646.79
		80301046	(blank)	0	$271.61
		80301046 Total		0	$271.61
	202511 Total			**0**	**-$25,398.92**
	202510	80293132	(blank)	0	-$1.42
		80293132 Total		0	-$1.42
		80293142	(blank)	0	-$0.89
		80293142 Total		0	-$0.89
		80293153	(blank)	0	-$1.63
		80293153 Total		0	-$1.63
		80293342	(blank)	0	-$3.27
		80293342 Total		0	-$3.27
		80301036	(blank)	0	-$0.82
		80301036 Total		0	-$0.82
		80420820	(blank)	0	-$4,315.59
		80420820 Total		0	-$4,315.59
	202510 Total			**0**	**-$4,323.62**
	202208	80182837	WAGNER TECHNICAL SERVICES INC	0	$17,367.23
			RJE PROJECT OS TO CORRECT CCC	0	$0.00
		80182837 Total		0	$17,367.23
		80199283	WAGNER TECHNICAL SERVICES INC	0	$1,772.48
			RJE PROJECT OS TO CORRECT CCC	0	-$0.01
		80199283 Total		0	$1,772.47

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202208**	80293164	WAGNER TECHNICAL SERVICES INC	0	$967.22
		80293164 Total		0	$967.22
		80293182	WAGNER TECHNICAL SERVICES INC	0	$7,133.20
		80293182 Total		0	$7,133.20
	202208 Total			**0**	**$27,240.12**
	202306	80199283	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$313.34
		80199283 Total		0	$313.34
		80293158	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,591.37
			CONNECTICUT LIGHT & POWER	0	$134.36
		80293158 Total		0	$5,725.73
		80293164	CLEAN HARBORS ENV SERVICES INC	0	$15,154.06
		80293164 Total		0	$15,154.06
		80293182	KTI UTILITY CONSTRUCTION &	0	$5,197.50
		80293182 Total		0	$5,197.50
		80293310	KTI UTILITY CONSTRUCTION &	0	$3,780.00
		80293310 Total		0	$3,780.00
	202306 Total			**0**	**$30,170.63**
	202307	80293158	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$4,622.44
			CONNECTICUT LIGHT & POWER	0	$212.67
		80293158 Total		0	$4,835.11
		80293182	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,022.05
			KTI UTILITY CONSTRUCTION &	0	$472.50
		80293182 Total		0	$24,494.55
		80293310	KTI UTILITY CONSTRUCTION &	0	$0.00
		80293310 Total		0	$0.00
		80301040	C C LOUNSBURY INC	0	$182.87
		80301040 Total		0	$182.87
		80301041	C C LOUNSBURY INC	0	$182.87
		80301041 Total		0	$182.87
		80301042	C C LOUNSBURY INC	0	$182.87
		80301042 Total		0	$182.87
		80301045	LEWIS TREE SERVICE INC	0	$2,037.96
		80301045 Total		0	$2,037.96
		80301046	C C LOUNSBURY INC	0	$182.87
		80301046 Total		0	$182.87
	202307 Total			**0**	**$32,099.10**
	202308	80182837	CONNECTICUT LIGHT & POWER	0	$75.41
		80182837 Total		0	$75.41
		80199283	CONNECTICUT LIGHT & POWER	0	$63.53
		80199283 Total		0	$63.53
		80293158	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$63.53
		80293158 Total		0	$63.53
		80293182	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01

funding project	CD01261				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	80293182	KTI UTILITY CONSTRUCTION &	0	$0.00
			CONNECTICUT LIGHT & POWER	0	$75.40
		80293182 Total		0	$75.41
		80293310	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,133.47
			CONNECTICUT LIGHT & POWER	0	$119.48
		80293310 Total		0	$8,252.95
		80301040	C C LOUNSBURY INC	0	-$5.90
		80301040 Total		0	-$5.90
		80301041	C C LOUNSBURY INC	0	$17.71
		80301041 Total		0	$17.71
		80301042	C C LOUNSBURY INC	0	-$5.90
		80301042 Total		0	-$5.90
		80301045	LEWIS TREE SERVICE INC	0	$1,358.64
		80301045 Total		0	$1,358.64
		80301046	C C LOUNSBURY INC	0	-$5.90
		80301046 Total		0	-$5.90
	202308 Total			**0**	**$9,889.48**
	202309	80293158	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,573.68
			LEWIS TREE SERVICE INC	0	$7,041.48
		80293158 Total		0	$8,615.16
		80293182	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80293182 Total		0	-$0.01
		80293310	CONNECTICUT LIGHT & POWER	0	$0.00
		80293310 Total		0	$0.00
		80301035	KTI UTILITY CONSTRUCTION &	0	$3,631.50
			CONNECTICUT LIGHT & POWER	0	$102.70
		80301035 Total		0	$3,734.20
		80301038	C C LOUNSBURY INC	0	$1,018.41
		80301038 Total		0	$1,018.41
		80301040	KTI UTILITY CONSTRUCTION &	0	$4,522.50
		80301040 Total		0	$4,522.50
		80301042	KTI UTILITY CONSTRUCTION &	0	$2,632.50
		80301042 Total		0	$2,632.50
		80301045	(blank)	0	$429.40
			LEWIS TREE SERVICE INC	0	$0.00
		80301045 Total		0	$429.40
		80301047	KTI UTILITY CONSTRUCTION &	0	$8,883.00
		80301047 Total		0	$8,883.00
	202309 Total			**0**	**$29,835.16**
	202406	80199283	Contractor Accrual	0	-$176,850.00
		80199283 Total		0	-$176,850.00
		80301045	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,389.10
			LEWIS TREE SERVICE INC	0	$627.73
			RJE PS to 85/15 split MAY	0	$724.31
		80301045 Total		0	$4,741.14
		80448971	WAGNER TECHNICAL SERVICES INC	0	$2,579.73

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80448971 Total		0	$2,579.73
		80497142	WAGNER TECHNICAL SERVICES INC	0	$6,852.14
		80497142 Total		0	$6,852.14
		80515387	WAGNER TECHNICAL SERVICES INC	0	$7,404.38
		80515387 Total		0	$7,404.38
		81201034	WAGNER TECHNICAL SERVICES INC	0	$11,282.88
		81201034 Total		0	$11,282.88
		81201558	WAGNER TECHNICAL SERVICES INC	0	$120.08
		81201558 Total		0	$120.08
		81201631	WAGNER TECHNICAL SERVICES INC	0	$1,370.96
		81201631 Total		0	$1,370.96
		81202354	WAGNER TECHNICAL SERVICES INC	0	$5,606.78
		81202354 Total		0	$5,606.78
		81202702	WAGNER TECHNICAL SERVICES INC	0	$5,641.45
		81202702 Total		0	$5,641.45
		81202768	WAGNER TECHNICAL SERVICES INC	0	$120.08
		81202768 Total		0	$120.08
		81202856	WAGNER TECHNICAL SERVICES INC	0	$10,276.88
		81202856 Total		0	$10,276.88
		81202897	WAGNER TECHNICAL SERVICES INC	0	$6,138.87
		81202897 Total		0	$6,138.87
		81202902	WAGNER TECHNICAL SERVICES INC	0	$11,249.44
		81202902 Total		0	$11,249.44
		81203006	WAGNER TECHNICAL SERVICES INC	0	$120.08
		81203006 Total		0	$120.08
		81203035	WAGNER TECHNICAL SERVICES INC	0	$120.08
		81203035 Total		0	$120.08
		81203062	WAGNER TECHNICAL SERVICES INC	0	$11,383.18
		81203062 Total		0	$11,383.18
		81203168	WAGNER TECHNICAL SERVICES INC	0	$4,765.51
		81203168 Total		0	$4,765.51
		81203177	WAGNER TECHNICAL SERVICES INC	0	$4,592.58
		81203177 Total		0	$4,592.58
		81203222	WAGNER TECHNICAL SERVICES INC	0	$573.18
		81203222 Total		0	$573.18
		81203316	WAGNER TECHNICAL SERVICES INC	0	$7,954.64
		81203316 Total		0	$7,954.64
		81203319	WAGNER TECHNICAL SERVICES INC	0	$9,529.61
		81203319 Total		0	$9,529.61
		81203324	WAGNER TECHNICAL SERVICES INC	0	$10,300.54
		81203324 Total		0	$10,300.54
		81203415	WAGNER TECHNICAL SERVICES INC	0	$305.77
		81203415 Total		0	$305.77
		81203454	WAGNER TECHNICAL SERVICES INC	0	$399.18
		81203454 Total		0	$399.18
		81242814	WAGNER TECHNICAL SERVICES INC	0	$12,758.51

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81242814 Total		0	$12,758.51
		81393198	WAGNER TECHNICAL SERVICES INC	0	$12,124.63
		81393198 Total		0	$12,124.63
		81475923	WAGNER TECHNICAL SERVICES INC	0	$14,103.60
		81475923 Total		0	$14,103.60
		81504982	WAGNER TECHNICAL SERVICES INC	0	$6,761.12
		81504982 Total		0	$6,761.12
		81504984	WAGNER TECHNICAL SERVICES INC	0	$10,513.78
		81504984 Total		0	$10,513.78
		81512235	WAGNER TECHNICAL SERVICES INC	0	$120.08
		81512235 Total		0	$120.08
		81512517	WAGNER TECHNICAL SERVICES INC	0	$359.68
		81512517 Total		0	$359.68
		81512782	WAGNER TECHNICAL SERVICES INC	0	$120.08
		81512782 Total		0	$120.08
		81512909	WAGNER TECHNICAL SERVICES INC	0	$719.36
		81512909 Total		0	$719.36
	202406 Total			**0**	**$4,160.00**
	202407	80301045	Correct June SCR error posting	0	$724.31
			LEWIS TREE SERVICE INC	0	-$724.31
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$585.00
		80301045 Total		0	$585.00
		80301047	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$3,972.11
			LEWIS TREE SERVICE INC	0	-$3,552.12
			KTI UTILITY CONSTRUCTION &	0	-$14,674.50
			CONNECTICUT LIGHT & POWER	0	-$120.14
		80301047 Total		0	-$22,318.87
		80317140	WAGNER TECHNICAL SERVICES INC	0	-$9,643.76
		80317140 Total		0	-$9,643.76
		80323294	WAGNER TECHNICAL SERVICES INC	0	-$8,475.55
		80323294 Total		0	-$8,475.55
		80323295	WAGNER TECHNICAL SERVICES INC	0	-$7,645.21
		80323295 Total		0	-$7,645.21
		80323714	WAGNER TECHNICAL SERVICES INC	0	-$732.61
		80323714 Total		0	-$732.61
		80323727	WAGNER TECHNICAL SERVICES INC	0	-$7,686.84
		80323727 Total		0	-$7,686.84
		80323736	WAGNER TECHNICAL SERVICES INC	0	-$799.19
		80323736 Total		0	-$799.19
		80323746	WAGNER TECHNICAL SERVICES INC	0	-$9,450.64
		80323746 Total		0	-$9,450.64
		80389424	WAGNER TECHNICAL SERVICES INC	0	-$6,221.64
		80389424 Total		0	-$6,221.64
		80407902	WAGNER TECHNICAL SERVICES INC	0	-$99.90
		80407902 Total		0	-$99.90
		80407905	WAGNER TECHNICAL SERVICES INC	0	-$2,859.40

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80407905 Total		0	-$2,859.40
		80407906	WAGNER TECHNICAL SERVICES INC	0	-$1,864.80
		80407906 Total		0	-$1,864.80
		80407909	WAGNER TECHNICAL SERVICES INC	0	-$1,232.10
		80407909 Total		0	-$1,232.10
		80417765	WAGNER TECHNICAL SERVICES INC	0	-$2,658.38
		80417765 Total		0	-$2,658.38
		80417767	WAGNER TECHNICAL SERVICES INC	0	-$2,002.02
		80417767 Total		0	-$2,002.02
		80417769	WAGNER TECHNICAL SERVICES INC	0	-$994.50
		80417769 Total		0	-$994.50
		80417772	WAGNER TECHNICAL SERVICES INC	0	-$860.62
		80417772 Total		0	-$860.62
		80417774	WAGNER TECHNICAL SERVICES INC	0	-$1,976.30
		80417774 Total		0	-$1,976.30
		80417777	WAGNER TECHNICAL SERVICES INC	0	-$1,185.75
		80417777 Total		0	-$1,185.75
		80417784	WAGNER TECHNICAL SERVICES INC	0	-$1,449.73
		80417784 Total		0	-$1,449.73
		80417786	WAGNER TECHNICAL SERVICES INC	0	-$1,396.13
		80417786 Total		0	-$1,396.13
		80448971	WAGNER TECHNICAL SERVICES INC	0	$11,827.33
		80448971 Total		0	$11,827.33
		80448985	WAGNER TECHNICAL SERVICES INC	0	$99.88
		80448985 Total		0	$99.88
		80448991	WAGNER TECHNICAL SERVICES INC	0	$2,859.41
		80448991 Total		0	$2,859.41
		80448999	WAGNER TECHNICAL SERVICES INC	0	$1,864.80
		80448999 Total		0	$1,864.80
		80449005	WAGNER TECHNICAL SERVICES INC	0	$1,232.10
		80449005 Total		0	$1,232.10
		80449188	WAGNER TECHNICAL SERVICES INC	0	$2,658.39
		80449188 Total		0	$2,658.39
		80449192	WAGNER TECHNICAL SERVICES INC	0	$2,002.01
		80449192 Total		0	$2,002.01
		80449202	WAGNER TECHNICAL SERVICES INC	0	$994.50
		80449202 Total		0	$994.50
		80449213	WAGNER TECHNICAL SERVICES INC	0	$860.63
		80449213 Total		0	$860.63
		80449220	WAGNER TECHNICAL SERVICES INC	0	$1,976.29
		80449220 Total		0	$1,976.29
		80449225	WAGNER TECHNICAL SERVICES INC	0	$1,185.76
		80449225 Total		0	$1,185.76
		80449265	WAGNER TECHNICAL SERVICES INC	0	$1,449.70
		80449265 Total		0	$1,449.70
		80449269	WAGNER TECHNICAL SERVICES INC	0	$1,396.13

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80449269 Total		0	$1,396.13
		80497133	WAGNER TECHNICAL SERVICES INC	0	$9,643.74
		80497133 Total		0	$9,643.74
		80497134	WAGNER TECHNICAL SERVICES INC	0	$8,475.63
		80497134 Total		0	$8,475.63
		80497136	WAGNER TECHNICAL SERVICES INC	0	$7,645.07
		80497136 Total		0	$7,645.07
		80497138	WAGNER TECHNICAL SERVICES INC	0	$732.56
		80497138 Total		0	$732.56
		80497139	WAGNER TECHNICAL SERVICES INC	0	$7,686.76
		80497139 Total		0	$7,686.76
		80497140	WAGNER TECHNICAL SERVICES INC	0	$799.14
		80497140 Total		0	$799.14
		80497141	WAGNER TECHNICAL SERVICES INC	0	$9,450.53
		80497141 Total		0	$9,450.53
		80497142	WAGNER TECHNICAL SERVICES INC	0	-$221.30
		80497142 Total		0	-$221.30
		80515387	WAGNER TECHNICAL SERVICES INC	0	-$238.94
		80515387 Total		0	-$238.94
		81201034	WAGNER TECHNICAL SERVICES INC	0	-$364.08
		81201034 Total		0	-$364.08
		81201558	WAGNER TECHNICAL SERVICES INC	0	-$3.98
		81201558 Total		0	-$3.98
		81201631	WAGNER TECHNICAL SERVICES INC	0	-$44.37
		81201631 Total		0	-$44.37
		81202354	WAGNER TECHNICAL SERVICES INC	0	-$180.91
		81202354 Total		0	-$180.91
		81202702	WAGNER TECHNICAL SERVICES INC	0	-$182.05
		81202702 Total		0	-$182.05
		81202768	WAGNER TECHNICAL SERVICES INC	0	-$3.98
		81202768 Total		0	-$3.98
		81202856	WAGNER TECHNICAL SERVICES INC	0	-$331.65
		81202856 Total		0	-$331.65
		81202897	WAGNER TECHNICAL SERVICES INC	0	-$197.97
		81202897 Total		0	-$197.97
		81202902	WAGNER TECHNICAL SERVICES INC	0	-$362.96
		81202902 Total		0	-$362.96
		81203006	WAGNER TECHNICAL SERVICES INC	0	-$3.98
		81203006 Total		0	-$3.98
		81203035	WAGNER TECHNICAL SERVICES INC	0	-$3.98
		81203035 Total		0	-$3.98
		81203062	WAGNER TECHNICAL SERVICES INC	0	-$367.49
		81203062 Total		0	-$367.49
		81203168	WAGNER TECHNICAL SERVICES INC	0	-$153.61
		81203168 Total		0	-$153.61
		81203177	WAGNER TECHNICAL SERVICES INC	0	-$148.48

funding project	CD01261				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81203177 Total		0	-$148.48
		81203222	WAGNER TECHNICAL SERVICES INC	0	-$18.78
		81203222 Total		0	-$18.78
		81203316	WAGNER TECHNICAL SERVICES INC	0	-$256.56
		81203316 Total		0	-$256.56
		81203319	WAGNER TECHNICAL SERVICES INC	0	-$307.76
		81203319 Total		0	-$307.76
		81203324	WAGNER TECHNICAL SERVICES INC	0	-$332.22
		81203324 Total		0	-$332.22
		81203415	WAGNER TECHNICAL SERVICES INC	0	-$9.67
		81203415 Total		0	-$9.67
		81203454	WAGNER TECHNICAL SERVICES INC	0	-$13.08
		81203454 Total		0	-$13.08
		81242814	WAGNER TECHNICAL SERVICES INC	0	-$411.88
		81242814 Total		0	-$411.88
		81393198	WAGNER TECHNICAL SERVICES INC	0	-$391.40
		81393198 Total		0	-$391.40
		81475923	WAGNER TECHNICAL SERVICES INC	0	-$455.11
		81475923 Total		0	-$455.11
		81504982	WAGNER TECHNICAL SERVICES INC	0	-$218.44
		81504982 Total		0	-$218.44
		81504984	WAGNER TECHNICAL SERVICES INC	0	-$339.05
		81504984 Total		0	-$339.05
		81512235	WAGNER TECHNICAL SERVICES INC	0	-$3.98
		81512235 Total		0	-$3.98
		81512517	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,972.14
			WAGNER TECHNICAL SERVICES INC	0	-$11.38
			LEWIS TREE SERVICE INC	0	$3,552.10
			KTI UTILITY CONSTRUCTION &	0	$14,674.46
			CONNECTICUT LIGHT & POWER	0	$120.14
		81512517 Total		0	$22,307.46
		81512782	WAGNER TECHNICAL SERVICES INC	0	-$3.98
		81512782 Total		0	-$3.98
		81512909	WAGNER TECHNICAL SERVICES INC	0	-$22.76
		81512909 Total		0	-$22.76
	202407 Total			**0**	**$584.48**
Outside Services Total				**0**	**$810,721.34**
Grand Total				**68,307**	**$4,076,463.28**