CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01451 Ridgefield [redacted] Contingency Overload

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,789,400	3,377,649	(2,411,751)
2	Indirect Costs	4,306,400	3,680,159	(626,241)
3	Total Project Costs	$ 10,095,800	$ 7,057,808	$ (3,037,992)

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81545131	(blank)	0	-$513,686.53
			AFUDC	0	$1,594.51
		81545131 Total		0	-$512,092.02
		81545132	AFUDC	0	$104.22
		81545132 Total		0	$104.22
		81545133	(blank)	0	-$2,510.22
			AFUDC	0	$106.26
		81545133 Total		0	-$2,403.96
		81545251	(blank)	0	-$1,812.82
			AFUDC	0	$263.54
		81545251 Total		0	-$1,549.28
		81545252	(blank)	0	-$1,684.21
			AFUDC	0	$147.23
		81545252 Total		0	-$1,536.98
		81545253	(blank)	0	-$3,290.65
			AFUDC	0	$238.11
		81545253 Total		0	-$3,052.54
		81545254	(blank)	0	-$2,013.61
			AFUDC	0	$238.63
		81545254 Total		0	-$1,774.98
		81921053	(blank)	0	$15,690.14
			AFUDC	0	$659.26
		81921053 Total		0	$16,349.40
		81954646	(blank)	0	$13,572.32
			AFUDC	0	$212.87
		81954646 Total		0	$13,785.19
		81955389	(blank)	0	-$3,500.48
			AFUDC	0	$103.47
		81955389 Total		0	-$3,397.01
		81955429	(blank)	0	$15,098.17
			AFUDC	0	$236.15
		81955429 Total		0	$15,334.32
		81955433	(blank)	0	$4,450.60
			AFUDC	0	$269.14
		81955433 Total		0	$4,719.74
		81955698	(blank)	0	-$114.54
			AFUDC	0	$4.21
		81955698 Total		0	-$110.33
		81955714	(blank)	0	-$130.46
			AFUDC	0	$4.59
		81955714 Total		0	-$125.87
		81955733	(blank)	0	-$249.83
			AFUDC	0	$7.08
		81955733 Total		0	-$242.75
		82090286	(blank)	0	$3,827.70
		82090286 Total		0	$3,827.70

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	82096870	(blank)	0	$199.38
			AFUDC	0	$6.87
		82096870 Total		0	$206.25
		82097136	(blank)	0	$4,561.96
			AFUDC	0	$38.61
		82097136 Total		0	$4,600.57
		82100786	(blank)	0	$836.40
			AFUDC	0	$23.78
		82100786 Total		0	$860.18
		82118036	(blank)	0	$14,379.69
			AFUDC	0	$112.20
		82118036 Total		0	$14,491.89
	202601 Total			**0**	**-$452,006.26**
	202602	81545133	AFUDC	0	$104.06
		81545133 Total		0	$104.06
		81545251	AFUDC	0	$295.68
		81545251 Total		0	$295.68
		81545252	AFUDC	0	$160.33
		81545252 Total		0	$160.33
		81545253	AFUDC	0	$219.55
		81545253 Total		0	$219.55
		81545254	(blank)	0	$89.24
			AFUDC	0	$251.18
		81545254 Total		0	$340.42
		81921053	(blank)	0	$130,343.52
			AFUDC	0	$1,236.86
		81921053 Total		0	$131,580.38
		81954646	(blank)	0	$7,848.07
			AFUDC	0	$402.67
		81954646 Total		0	$8,250.74
		81955389	AFUDC	0	$90.24
		81955389 Total		0	$90.24
		81955429	AFUDC	0	$349.66
		81955429 Total		0	$349.66
		81955433	(blank)	0	$4,113.27
			AFUDC	0	$420.37
		81955433 Total		0	$4,533.64
		81955698	AFUDC	0	$4.21
		81955698 Total		0	$4.21
		81955714	AFUDC	0	$4.02
		81955714 Total		0	$4.02
		81955733	AFUDC	0	$6.41
		81955733 Total		0	$6.41
		82090286	(blank)	0	$55.30
		82090286 Total		0	$55.30
		82096870	AFUDC	0	$10.92

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	82096870 Total		0	$10.92
		82097136	(blank)	0	$744.86
			AFUDC	0	$76.15
		82097136 Total		0	$821.01
		82100786	AFUDC	0	$42.64
		82100786 Total		0	$42.64
		82118036	(blank)	0	$970.50
			AFUDC	0	$222.06
		82118036 Total		0	$1,192.56
	202602 Total			**0**	**$148,061.77**
	202603	81545133	(blank)	0	$16,935.25
			AFUDC	0	$177.73
		81545133 Total		0	$17,112.98
		81545251	(blank)	0	$50,600.85
			AFUDC	0	$529.77
		81545251 Total		0	$51,130.62
		81545252	(blank)	0	$25,786.12
			AFUDC	0	$298.55
		81545252 Total		0	$26,084.67
		81545253	(blank)	0	$20,226.98
			AFUDC	0	$329.18
		81545253 Total		0	$20,556.16
		81545254	(blank)	0	$38,017.76
			AFUDC	0	$471.14
		81545254 Total		0	$38,488.90
		81921053	(blank)	0	$113,433.87
			AFUDC	0	$2,072.03
		81921053 Total		0	$115,505.90
		81954646	(blank)	0	$5,334.41
			AFUDC	0	$465.99
		81954646 Total		0	$5,800.40
		81955389	AFUDC	0	$90.24
		81955389 Total		0	$90.24
		81955429	(blank)	0	$28,765.58
			AFUDC	0	$500.34
		81955429 Total		0	$29,265.92
		81955433	(blank)	0	$26,431.51
			AFUDC	0	$585.12
		81955433 Total		0	$27,016.63
		81955698	AFUDC	0	$4.21
		81955698 Total		0	$4.21
		81955714	AFUDC	0	$4.02
		81955714 Total		0	$4.02
		81955733	AFUDC	0	$6.41
		81955733 Total		0	$6.41
		82090286	(blank)	0	$588,034.55

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	82090286 Total		0	$588,034.55
		82096870	(blank)	0	$450.07
			AFUDC	0	$12.08
		82096870 Total		0	$462.15
		82097136	(blank)	0	$3,180.78
			AFUDC	0	$88.46
		82097136 Total		0	$3,269.24
		82100786	(blank)	0	$2,220.65
			AFUDC	0	$48.39
		82100786 Total		0	$2,269.04
		82118036	(blank)	0	$9,314.10
			AFUDC	0	$251.82
		82118036 Total		0	$9,565.92
		81545264	(blank)	0	$4,394.35
			AFUDC	0	$23.81
		81545264 Total		0	$4,418.16
	202603 Total			**0**	**$939,086.12**
	202604	81545133	(blank)	0	$27,660.96
			AFUDC	0	$622.34
		81545133 Total		0	$28,283.30
		81545251	(blank)	0	$88,641.46
			AFUDC	0	$1,460.88
		81545251 Total		0	$90,102.34
		81545252	(blank)	0	$12,461.86
			AFUDC	0	$500.41
		81545252 Total		0	$12,962.27
		81545253	(blank)	0	$61,794.12
			AFUDC	0	$709.11
		81545253 Total		0	$62,503.23
		81545254	(blank)	0	$3,667.77
			AFUDC	0	$697.61
		81545254 Total		0	$4,365.38
		81921053	(blank)	0	$203,811.67
			AFUDC	0	$3,071.10
		81921053 Total		0	$206,882.77
		81954646	(blank)	0	$202,698.48
			AFUDC	0	$1,135.93
		81954646 Total		0	$203,834.41
		81955389	AFUDC	0	$90.24
		81955389 Total		0	$90.24
		81955429	AFUDC	0	$651.04
		81955429 Total		0	$651.04
		81955433	AFUDC	0	$721.55
		81955433 Total		0	$721.55
		81955698	AFUDC	0	$4.21
		81955698 Total		0	$4.21

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	81955714	AFUDC	0	$4.02
		81955714 Total		0	$4.02
		81955733	AFUDC	0	$6.41
		81955733 Total		0	$6.41
		82090286	(blank)	0	-$1,908.52
		82090286 Total		0	-$1,908.52
		82096870	(blank)	0	$23,419.99
			AFUDC	0	$197.55
		82096870 Total		0	$23,617.54
		82097136	(blank)	0	$23,431.08
			AFUDC	0	$281.16
		82097136 Total		0	$23,712.24
		82100786	(blank)	0	$23,421.06
			AFUDC	0	$238.45
		82100786 Total		0	$23,659.51
		82118036	AFUDC	0	$275.91
		82118036 Total		0	$275.91
		81545264	(blank)	0	$164.34
			AFUDC	0	$47.95
		81545264 Total		0	$212.29
	202604 Total			**0**	**$679,980.14**
	202605	81545132	(blank)	0	$5,527.83
			AFUDC	0	$291.79
		81545132 Total		0	$5,819.62
		81545133	(blank)	0	$69,248.41
			AFUDC	0	$1,271.02
		81545133 Total		0	$70,519.43
		81545251	(blank)	0	$123,699.92
			AFUDC	0	$2,593.81
		81545251 Total		0	$126,293.73
		81545252	(blank)	0	$138,730.03
			AFUDC	0	$1,238.33
		81545252 Total		0	$139,968.36
		81545253	(blank)	0	$15,395.73
			AFUDC	0	$1,065.38
		81545253 Total		0	$16,461.11
		81545254	(blank)	0	$95,734.21
			AFUDC	0	$1,154.87
		81545254 Total		0	$96,889.08
		81921053	(blank)	0	-$18,984.61
			AFUDC	0	$3,688.66
		81921053 Total		0	-$15,295.95
		81954646	(blank)	0	$182,378.50
			AFUDC	0	$2,354.17
		81954646 Total		0	$184,732.67
		81955429	(blank)	0	$32,928.54

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	81955429	AFUDC	0	$802.11
		81955429 Total		0	$33,730.65
		81955433	AFUDC	0	$721.55
		81955433 Total		0	$721.55
		82090286	(blank)	0	-$1,486.34
		82090286 Total		0	-$1,486.34
		82090287	(blank)	0	$11,324.17
			AFUDC	0	$422.33
		82090287 Total		0	$11,746.50
		82096870	AFUDC	0	$381.85
		82096870 Total		0	$381.85
		82097136	AFUDC	0	$465.62
		82097136 Total		0	$465.62
		82100786	AFUDC	0	$422.77
		82100786 Total		0	$422.77
		82118036	AFUDC	0	$275.91
		82118036 Total		0	$275.91
		81545264	(blank)	0	$12,620.36
			AFUDC	0	$121.64
		81545264 Total		0	$12,742.00
	202605 Total			**0**	**$684,388.56**
	202606	81545131	AFUDC	0	$254.19
		81545131 Total		0	$254.19
		81545132	(blank)	0	$1,462.55
			AFUDC	0	$623.30
		81545132 Total		0	$2,085.85
		81545133	(blank)	0	$104,186.08
			AFUDC	0	$2,547.84
		81545133 Total		0	$106,733.92
		81545251	(blank)	0	$29,055.45
			AFUDC	0	$4,449.36
		81545251 Total		0	$33,504.81
		81545252	(blank)	0	$48,472.96
			AFUDC	0	$2,770.81
		81545252 Total		0	$51,243.77
		81545253	(blank)	0	$4,328.36
			AFUDC	0	$1,756.21
		81545253 Total		0	$6,084.57
		81545254	(blank)	0	$50,216.19
			AFUDC	0	$2,533.23
		81545254 Total		0	$52,749.42
		81921053	(blank)	0	$748.82
			AFUDC	0	$5,984.80
		81921053 Total		0	$6,733.62
		81954646	(blank)	0	$131,114.21
			AFUDC	0	$4,634.47

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	81954646 Total		0	$135,748.68
		81955389	AFUDC	0	$59.65
		81955389 Total		0	$59.65
		81955429	(blank)	0	$6,268.44
			AFUDC	0	$1,542.16
		81955429 Total		0	$7,810.60
		81955433	AFUDC	0	$433.26
		81955433 Total		0	$433.26
		81955698	AFUDC	0	$2.69
		81955698 Total		0	$2.69
		81955714	AFUDC	0	$2.65
		81955714 Total		0	$2.65
		81955733	AFUDC	0	$4.19
		81955733 Total		0	$4.19
		82090286	(blank)	0	$2,604.73
		82090286 Total		0	$2,604.73
		82090287	(blank)	0	$3,393.25
			AFUDC	0	$1,008.60
		82090287 Total		0	$4,401.85
		82096870	(blank)	0	$6,038.61
			AFUDC	0	$557.97
		82096870 Total		0	$6,596.58
		82097136	(blank)	0	$6,044.72
			AFUDC	0	$709.43
		82097136 Total		0	$6,754.15
		82100786	(blank)	0	$6,207.87
			AFUDC	0	$549.20
		82100786 Total		0	$6,757.07
		82118036	AFUDC	0	$181.40
		82118036 Total		0	$181.40
		81545264	(blank)	0	$14,485.51
			AFUDC	0	$322.44
		81545264 Total		0	$14,807.95
	202606 Total			**0**	**$445,555.60**
	202409	80447723	(blank)	0	$280.97
		80447723 Total		0	$280.97
		81545131	AFUDC	0	$60.99
		81545131 Total		0	$60.99
		81545132	AFUDC	0	$46.85
		81545132 Total		0	$46.85
		81545133	(blank)	0	$950.68
			AFUDC	0	$117.66
		81545133 Total		0	$1,068.34
		81545251	(blank)	0	$950.68
			AFUDC	0	$117.14
		81545251 Total		0	$1,067.82

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	81545252	(blank)	0	$950.68
			AFUDC	0	$122.21
		81545252 Total		0	$1,072.89
		81545253	AFUDC	0	$93.94
		81545253 Total		0	$93.94
		81545254	AFUDC	0	$164.81
		81545254 Total		0	$164.81
		81921053	(blank)	0	$235.31
			AFUDC	0	$40.32
		81921053 Total		0	$275.63
		81954646	(blank)	0	$235.31
			AFUDC	0	$71.64
		81954646 Total		0	$306.95
		81955389	(blank)	0	$235.31
			AFUDC	0	$7.62
		81955389 Total		0	$242.93
		81955429	(blank)	0	$235.30
			AFUDC	0	$60.10
		81955429 Total		0	$295.40
		81955433	(blank)	0	$235.31
			AFUDC	0	$48.57
		81955433 Total		0	$283.88
		81955443	(blank)	0	$235.31
			AFUDC	0	$11.16
		81955443 Total		0	$246.47
		81955698	(blank)	0	$235.31
			AFUDC	0	$4.09
		81955698 Total		0	$239.40
		81955714	AFUDC	0	$6.85
		81955714 Total		0	$6.85
		81955733	(blank)	0	$235.31
			AFUDC	0	$9.39
		81955733 Total		0	$244.70
		82090286	AFUDC	0	$93.70
		82090286 Total		0	$93.70
		82090287	AFUDC	0	$23.42
		82090287 Total		0	$23.42
		82096870	(blank)	0	$235.31
			AFUDC	0	$1.77
		82096870 Total		0	$237.08
		82097136	(blank)	0	$235.30
			AFUDC	0	$5.85
		82097136 Total		0	$241.15
		82100786	(blank)	0	$235.31
			AFUDC	0	$5.85
		82100786 Total		0	$241.16

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	82118036	(blank)	0	$235.31
			AFUDC	0	$8.62
		82118036 Total		0	$243.93
	202409 Total			**0**	**$7,079.26**
	202410	80447722	(blank)	0	-$2,755.63
		80447722 Total		0	-$2,755.63
		80447723	(blank)	0	-$3,848.64
		80447723 Total		0	-$3,848.64
		80447724	(blank)	0	-$1,222.36
		80447724 Total		0	-$1,222.36
		80496179	(blank)	0	-$2,263.66
		80496179 Total		0	-$2,263.66
		81545131	(blank)	0	$243.15
			AFUDC	0	$72.75
		81545131 Total		0	$315.90
		81545132	(blank)	0	$486.25
			AFUDC	0	$57.03
		81545132 Total		0	$543.28
		81545133	(blank)	0	-$2,620.51
			AFUDC	0	$118.38
		81545133 Total		0	-$2,502.13
		81545251	AFUDC	0	$120.25
		81545251 Total		0	$120.25
		81545252	AFUDC	0	$125.32
		81545252 Total		0	$125.32
		81545253	(blank)	0	-$218.03
			AFUDC	0	$103.65
		81545253 Total		0	-$114.38
		81545254	(blank)	0	-$1,826.55
			AFUDC	0	$181.10
		81545254 Total		0	-$1,645.45
		81921053	(blank)	0	-$336.72
			AFUDC	0	$45.76
		81921053 Total		0	-$290.96
		81954646	AFUDC	0	$72.42
		81954646 Total		0	$72.42
		81955389	AFUDC	0	$8.40
		81955389 Total		0	$8.40
		81955429	(blank)	0	-$845.85
			AFUDC	0	$66.41
		81955429 Total		0	-$779.44
		81955433	AFUDC	0	$49.33
		81955433 Total		0	$49.33
		81955443	(blank)	0	-$150.24
			AFUDC	0	$10.17
		81955443 Total		0	-$140.07

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202410**	81955698	(blank)	0	-$143.55
			AFUDC	0	$4.91
		81955698 Total		0	-$138.64
		81955714	(blank)	0	-$92.84
			AFUDC	0	$5.63
		81955714 Total		0	-$87.21
		81955733	(blank)	0	-$239.50
			AFUDC	0	$8.68
		81955733 Total		0	-$230.82
		82090287	(blank)	0	$0.00
			AFUDC	0	$27.62
		82090287 Total		0	$27.62
		82096870	(blank)	0	-$0.14
			AFUDC	0	$2.96
		82096870 Total		0	$2.82
		82097136	(blank)	0	-$185.25
			AFUDC	0	$5.88
		82097136 Total		0	-$179.37
		82100786	(blank)	0	-$229.38
			AFUDC	0	$5.77
		82100786 Total		0	-$223.61
		82118036	(blank)	0	-$184.07
			AFUDC	0	$8.95
		82118036 Total		0	-$175.12
	202410 Total			**0**	**-$15,332.15**
	202506	81545131	(blank)	0	$92,075.10
			AFUDC	0	$1,578.53
		81545131 Total		0	$93,653.63
		81955389	(blank)	0	$5,006.04
			AFUDC	0	$62.03
		81955389 Total		0	$5,068.07
		81955429	(blank)	0	$47.57
			AFUDC	0	$112.40
		81955429 Total		0	$159.97
		82090286	(blank)	0	$3,639.11
			AFUDC	0	$734.54
		82090286 Total		0	$4,373.65
	202506 Total			**0**	**$103,255.32**
	202412	80447723	(blank)	0	-$3,171.06
		80447723 Total		0	-$3,171.06
		80447724	(blank)	0	-$1,238.12
		80447724 Total		0	-$1,238.12
		80496179	(blank)	0	-$1,849.66
		80496179 Total		0	-$1,849.66
		81545131	AFUDC	0	$76.11
		81545131 Total		0	$76.11

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81545132	AFUDC	0	$61.43
		81545132 Total		0	$61.43
		81545133	AFUDC	0	$110.79
		81545133 Total		0	$110.79
		81545253	AFUDC	0	$115.81
		81545253 Total		0	$115.81
		81545254	AFUDC	0	$193.40
		81545254 Total		0	$193.40
		81921053	AFUDC	0	$48.38
		81921053 Total		0	$48.38
		81926689	(blank)	0	-$32.50
		81926689 Total		0	-$32.50
		81955389	AFUDC	0	$39.00
		81955389 Total		0	$39.00
		81955429	AFUDC	0	$70.50
		81955429 Total		0	$70.50
		81955443	AFUDC	0	$9.91
		81955443 Total		0	$9.91
		81955698	AFUDC	0	$4.47
		81955698 Total		0	$4.47
		81955714	AFUDC	0	$5.46
		81955714 Total		0	$5.46
		81955733	AFUDC	0	$8.15
		81955733 Total		0	$8.15
		82090287	(blank)	0	$1,967.82
			AFUDC	0	$36.44
		82090287 Total		0	$2,004.26
		82096870	AFUDC	0	$3.02
		82096870 Total		0	$3.02
		82097136	AFUDC	0	$5.43
		82097136 Total		0	$5.43
		82100786	AFUDC	0	$5.21
		82100786 Total		0	$5.21
		82118036	AFUDC	0	$8.49
		82118036 Total		0	$8.49
	202412 Total			**0**	**-$3,521.52**
	202411	80447722	(blank)	0	$2,755.67
		80447722 Total		0	$2,755.67
		80447723	(blank)	0	$740.93
		80447723 Total		0	$740.93
		80447724	(blank)	0	$1,221.87
		80447724 Total		0	$1,221.87
		80496179	(blank)	0	$582.74
		80496179 Total		0	$582.74
		81545131	(blank)	0	$5.89
			AFUDC	0	$80.32

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81545131 Total		0	$86.21
		81545132	(blank)	0	$11.78
			AFUDC	0	$64.33
		81545132 Total		0	$76.11
		81545133	(blank)	0	$557.78
			AFUDC	0	$113.38
		81545133 Total		0	$671.16
		81545251	AFUDC	0	$120.25
		81545251 Total		0	$120.25
		81545252	AFUDC	0	$125.32
		81545252 Total		0	$125.32
		81545253	(blank)	0	$46.42
			AFUDC	0	$114.59
		81545253 Total		0	$161.01
		81545254	(blank)	0	$184.58
			AFUDC	0	$195.40
		81545254 Total		0	$379.98
		81921053	(blank)	0	$25.32
			AFUDC	0	$49.40
		81921053 Total		0	$74.72
		81954646	AFUDC	0	$72.42
		81954646 Total		0	$72.42
		81955389	(blank)	0	$3,897.52
			AFUDC	0	$23.70
		81955389 Total		0	$3,921.22
		81955429	(blank)	0	$106.54
			AFUDC	0	$71.22
		81955429 Total		0	$177.76
		81955433	AFUDC	0	$49.33
		81955433 Total		0	$49.33
		81955443	(blank)	0	$16.93
			AFUDC	0	$9.16
		81955443 Total		0	$26.09
		81955698	(blank)	0	$33.32
			AFUDC	0	$4.72
		81955698 Total		0	$38.04
		81955714	(blank)	0	$11.48
			AFUDC	0	$4.94
		81955714 Total		0	$16.42
		81955733	(blank)	0	$48.22
			AFUDC	0	$7.67
		81955733 Total		0	$55.89
		82090287	(blank)	0	$0.00
			AFUDC	0	$30.19
		82090287 Total		0	$30.19
		82096870	(blank)	0	$0.10

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	82096870	AFUDC	0	$3.20
		82096870 Total		0	$3.30
		82097136	(blank)	0	$42.34
			AFUDC	0	$5.28
		82097136 Total		0	$47.62
		82100786	(blank)	0	$64.19
			AFUDC	0	$5.06
		82100786 Total		0	$69.25
		82118036	(blank)	0	$31.01
			AFUDC	0	$8.50
		82118036 Total		0	$39.51
	202411 Total			**0**	**$11,543.01**
	202504	80447722	(blank)	0	-$2,925.16
		80447722 Total		0	-$2,925.16
		80447724	(blank)	0	-$1,297.08
		80447724 Total		0	-$1,297.08
		81545131	(blank)	0	$6,448.03
			AFUDC	0	$146.03
		81545131 Total		0	$6,594.06
		82090286	(blank)	0	-$14,537.58
			AFUDC	0	$173.46
		82090286 Total		0	-$14,364.12
	202504 Total			**0**	**-$11,992.30**
	202312	80447722	(blank)	0	$6,158.47
			AFUDC	0	$154.81
		80447722 Total		0	$6,313.28
		80447723	(blank)	0	$5,997.79
			AFUDC	0	$116.91
		80447723 Total		0	$6,114.70
		80447724	(blank)	0	$5,542.62
			AFUDC	0	$108.36
		80447724 Total		0	$5,650.98
		80447725	(blank)	0	$5,542.62
			AFUDC	0	$108.36
		80447725 Total		0	$5,650.98
		80496179	(blank)	0	$5,542.63
			AFUDC	0	$108.36
		80496179 Total		0	$5,650.99
	202312 Total			**0**	**$29,380.93**
	202401	80447722	AFUDC	0	$310.50
		80447722 Total		0	$310.50
		80447723	AFUDC	0	$234.48
		80447723 Total		0	$234.48
		80447724	AFUDC	0	$217.35
		80447724 Total		0	$217.35
		80447725	AFUDC	0	$217.35

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80447725 Total		0	$217.35
		80496179	AFUDC	0	$217.35
		80496179 Total		0	$217.35
	202401 Total			**0**	**$1,197.03**
	202402	80447722	(blank)	0	$3,550.84
			AFUDC	0	$331.61
		80447722 Total		0	$3,882.45
		80447723	AFUDC	0	$234.48
		80447723 Total		0	$234.48
		80447724	AFUDC	0	$217.35
		80447724 Total		0	$217.35
		80447725	AFUDC	0	$217.35
		80447725 Total		0	$217.35
		80496179	AFUDC	0	$217.35
		80496179 Total		0	$217.35
	202402 Total			**0**	**$4,768.98**
	202403	80447722	(blank)	0	$2,498.44
			AFUDC	0	$368.39
		80447722 Total		0	$2,866.83
		80447723	(blank)	0	$2,841.62
			AFUDC	0	$250.01
		80447723 Total		0	$3,091.63
		80447724	(blank)	0	$1,852.76
			AFUDC	0	$227.24
		80447724 Total		0	$2,080.00
		80447725	(blank)	0	$2,628.64
			AFUDC	0	$230.93
		80447725 Total		0	$2,859.57
		80496179	(blank)	0	$1,419.09
			AFUDC	0	$225.08
		80496179 Total		0	$1,644.17
	202403 Total			**0**	**$12,542.20**
	202404	80447722	(blank)	0	$781.90
			AFUDC	0	$387.53
		80447722 Total		0	$1,169.43
		80447723	AFUDC	0	$265.54
		80447723 Total		0	$265.54
		80447724	AFUDC	0	$237.14
		80447724 Total		0	$237.14
		80447725	(blank)	0	-$8,171.26
			AFUDC	0	-$773.99
		80447725 Total		0	-$8,945.25
		80496179	(blank)	0	$861.70
			AFUDC	0	$235.83
		80496179 Total		0	$1,097.53
		81926689	(blank)	0	$8,807.89

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	81926689	AFUDC	0	$897.36
		81926689 Total		0	$9,705.25
	202404 Total			**0**	**$3,529.64**
	202405	80447722	(blank)	0	$505.90
			AFUDC	0	$395.70
		80447722 Total		0	$901.60
		80447723	(blank)	0	$795.56
			AFUDC	0	$273.02
		80447723 Total		0	$1,068.58
		80447724	(blank)	0	$4,326.35
			AFUDC	0	$252.75
		80447724 Total		0	$4,579.10
		80496179	(blank)	0	$4,611.04
			AFUDC	0	$255.24
		80496179 Total		0	$4,866.28
		81926689	(blank)	0	$9,280.01
			AFUDC	0	$323.17
		81926689 Total		0	$9,603.18
	202405 Total			**0**	**$21,018.74**
	202408	80447722	(blank)	0	$992.59
		80447722 Total		0	$992.59
		81545131	AFUDC	0	$60.99
		81545131 Total		0	$60.99
		81545132	AFUDC	0	$46.85
		81545132 Total		0	$46.85
		81545133	AFUDC	0	$114.55
		81545133 Total		0	$114.55
		81545251	AFUDC	0	$114.01
		81545251 Total		0	$114.01
		81545252	AFUDC	0	$119.08
		81545252 Total		0	$119.08
		81545253	AFUDC	0	$93.94
		81545253 Total		0	$93.94
		81545254	AFUDC	0	$164.81
		81545254 Total		0	$164.81
		81921053	AFUDC	0	$39.55
		81921053 Total		0	$39.55
		81954646	AFUDC	0	$70.86
		81954646 Total		0	$70.86
		81955389	AFUDC	0	$6.85
		81955389 Total		0	$6.85
		81955429	AFUDC	0	$59.33
		81955429 Total		0	$59.33
		81955433	AFUDC	0	$47.79
		81955433 Total		0	$47.79
		81955443	AFUDC	0	$10.38

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81955443 Total		0	$10.38
		81955698	AFUDC	0	$3.31
		81955698 Total		0	$3.31
		81955714	AFUDC	0	$6.85
		81955714 Total		0	$6.85
		81955733	AFUDC	0	$8.62
		81955733 Total		0	$8.62
		82090286	AFUDC	0	$93.70
		82090286 Total		0	$93.70
		82090287	AFUDC	0	$23.42
		82090287 Total		0	$23.42
		82096870	AFUDC	0	$0.99
		82096870 Total		0	$0.99
		82097136	AFUDC	0	$5.08
		82097136 Total		0	$5.08
		82100786	AFUDC	0	$5.08
		82100786 Total		0	$5.08
		82118036	AFUDC	0	$7.85
		82118036 Total		0	$7.85
	202408 Total			**0**	**$2,096.48**
	202501	80447722	(blank)	0	$588.54
		80447722 Total		0	$588.54
		81955389	AFUDC	0	$37.67
		81955389 Total		0	$37.67
		81955733	AFUDC	0	$8.05
		81955733 Total		0	$8.05
		82090286	(blank)	0	$2,367.78
			AFUDC	0	$97.82
		82090286 Total		0	$2,465.60
		82090287	AFUDC	0	$43.11
		82090287 Total		0	$43.11
	202501 Total			**0**	**$3,142.97**
	202502	80447722	(blank)	0	$588.54
		80447722 Total		0	$588.54
		81955389	AFUDC	0	$37.67
		81955389 Total		0	$37.67
		82090286	AFUDC	0	$104.83
		82090286 Total		0	$104.83
		82090287	AFUDC	0	$43.11
		82090287 Total		0	$43.11
	202502 Total			**0**	**$774.15**
	202503	80447722	(blank)	0	$1,246.87
		80447722 Total		0	$1,246.87
		81545131	(blank)	0	$8,747.95
			AFUDC	0	$101.61
		81545131 Total		0	$8,849.56

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202503**	82090286	(blank)	0	$17,401.98
			AFUDC	0	$143.09
		82090286 Total		0	$17,545.07
	202503 Total			**0**	**$27,641.50**
	202505	80447722	(blank)	0	$1,437.53
		80447722 Total		0	$1,437.53
		81545131	(blank)	0	$211,852.46
			AFUDC	0	$746.64
		81545131 Total		0	$212,599.10
		81955389	(blank)	0	$915.20
			AFUDC	0	$40.90
		81955389 Total		0	$956.10
		81955429	(blank)	0	$55.29
			AFUDC	0	$84.35
		81955429 Total		0	$139.64
		82090286	(blank)	0	$33,988.86
			AFUDC	0	$444.17
		82090286 Total		0	$34,433.03
	202505 Total			**0**	**$249,565.40**
	202507	81545131	(blank)	0	-$212,999.27
			AFUDC	0	$1,266.44
		81545131 Total		0	-$211,732.83
		81955389	(blank)	0	$5,339.75
			AFUDC	0	$99.98
		81955389 Total		0	$5,439.73
		81955429	AFUDC	0	$126.43
		81955429 Total		0	$126.43
		82090286	(blank)	0	$220,676.90
			AFUDC	0	$1,770.08
		82090286 Total		0	$222,446.98
	202507 Total			**0**	**$16,280.31**
	202508	81545131	(blank)	0	-$91,436.88
			AFUDC	0	$451.14
		81545131 Total		0	-$90,985.74
		81955389	AFUDC	0	$119.06
		81955389 Total		0	$119.06
		81955429	AFUDC	0	$126.43
		81955429 Total		0	$126.43
		82090286	(blank)	0	$98,723.33
			AFUDC	0	$3,359.22
		82090286 Total		0	$102,082.55
	202508 Total			**0**	**$11,342.30**
	202509	80447722	(blank)	0	$906.63
		80447722 Total		0	$906.63
		81545131	(blank)	0	$14,138.26
			AFUDC	0	$326.49

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202509**	81545131 Total		0	$14,464.75
		81545133	(blank)	0	$322.49
			AFUDC	0	$110.27
		81545133 Total		0	$432.76
		81545251	(blank)	0	$66.07
			AFUDC	0	$131.78
		81545251 Total		0	$197.85
		81955389	AFUDC	0	$119.06
		81955389 Total		0	$119.06
		82090286	(blank)	0	$1,013.65
			AFUDC	0	$3,937.57
		82090286 Total		0	$4,951.22
	202509 Total			**0**	**$21,072.27**
	202512	80447722	(blank)	0	-$6.74
		80447722 Total		0	-$6.74
		80447723	(blank)	0	-$72.80
		80447723 Total		0	-$72.80
		80447724	(blank)	0	-$27.48
		80447724 Total		0	-$27.48
		80496179	(blank)	0	-$39.00
		80496179 Total		0	-$39.00
		81545131	(blank)	0	$505,453.57
			AFUDC	0	$2,140.46
		81545131 Total		0	$507,594.03
		81545132	(blank)	0	$92.57
			AFUDC	0	$127.21
		81545132 Total		0	$219.78
		81545133	AFUDC	0	$23.11
		81545133 Total		0	$23.11
		81545251	(blank)	0	$129.68
			AFUDC	0	$262.54
		81545251 Total		0	$392.22
		81545252	AFUDC	0	$157.10
		81545252 Total		0	$157.10
		81545253	AFUDC	0	$296.79
		81545253 Total		0	$296.79
		81545254	(blank)	0	$2,767.81
			AFUDC	0	$267.80
		81545254 Total		0	$3,035.61
		81921053	(blank)	0	$284.25
			AFUDC	0	$629.12
		81921053 Total		0	$913.37
		81926689	(blank)	0	-$59.15
		81926689 Total		0	-$59.15
		81955389	AFUDC	0	$44.13
		81955389 Total		0	$44.13

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	81955429	AFUDC	0	$31.22
		81955429 Total		0	$31.22
		81955433	AFUDC	0	$178.04
		81955433 Total		0	$178.04
		81955733	AFUDC	0	$0.56
		81955733 Total		0	$0.56
		82090286	(blank)	0	$11,077.96
			AFUDC	0	$1,164.54
		82090286 Total		0	$12,242.50
		82090287	AFUDC	0	$5.98
		82090287 Total		0	$5.98
	202512 Total			**0**	**$524,929.27**
	202511	81545131	(blank)	0	$2,928.27
			AFUDC	0	$284.12
		81545131 Total		0	$3,212.39
		81545132	(blank)	0	$342.16
			AFUDC	0	$105.00
		81545132 Total		0	$447.16
		81545133	AFUDC	0	$111.25
		81545133 Total		0	$111.25
		81545251	(blank)	0	$4,771.81
			AFUDC	0	$170.48
		81545251 Total		0	$4,942.29
		81545252	(blank)	0	$2,184.26
			AFUDC	0	$130.57
		81545252 Total		0	$2,314.83
		81545253	(blank)	0	$16,508.95
			AFUDC	0	$189.44
		81545253 Total		0	$16,698.39
		81545254	(blank)	0	$81.27
			AFUDC	0	$207.16
		81545254 Total		0	$288.43
		81921053	(blank)	0	$5,441.12
			AFUDC	0	$346.78
		81921053 Total		0	$5,787.90
		81955433	AFUDC	0	$150.28
		81955433 Total		0	$150.28
		82090286	(blank)	0	$559.06
			AFUDC	0	$2,017.41
		82090286 Total		0	$2,576.47
	202511 Total			**0**	**$36,529.39**
	202510	81545131	(blank)	0	-$3,431.43
			AFUDC	0	$357.70
		81545131 Total		0	-$3,073.73
		81545132	(blank)	0	$4,427.59
			AFUDC	0	$81.86

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202510**	81545132 Total		0	$4,509.45
		81545133	AFUDC	0	$111.25
		81545133 Total		0	$111.25
		81545251	AFUDC	0	$145.79
		81545251 Total		0	$145.79
		81921053	(blank)	0	$4,539.12
			AFUDC	0	$91.01
		81921053 Total		0	$4,630.13
		81955389	AFUDC	0	$119.06
		81955389 Total		0	$119.06
		81955433	(blank)	0	$240.33
			AFUDC	0	$99.30
		81955433 Total		0	$339.63
		82090286	(blank)	0	$2,610.01
			AFUDC	0	$3,987.14
		82090286 Total		0	$6,597.15
	202510 Total			**0**	**$13,378.73**
	202406	80447722	(blank)	0	$10,160.54
			AFUDC	0	$221.90
		80447722 Total		0	$10,382.44
		80447723	(blank)	0	$22,652.48
			AFUDC	0	$175.63
		80447723 Total		0	$22,828.11
		80447724	(blank)	0	$4,328.43
			AFUDC	0	$169.43
		80447724 Total		0	$4,497.86
		80496179	(blank)	0	$5,476.24
			AFUDC	0	$168.65
		80496179 Total		0	$5,644.89
		81545131	(blank)	0	$2,665.60
			AFUDC	0	$12.09
		81545131 Total		0	$2,677.69
		81545132	(blank)	0	$5,330.83
			AFUDC	0	$24.18
		81545132 Total		0	$5,355.01
		81545133	(blank)	0	$13,033.46
			AFUDC	0	$59.12
		81545133 Total		0	$13,092.58
		81545251	(blank)	0	$12,973.37
			AFUDC	0	$58.84
		81545251 Total		0	$13,032.21
		81545252	(blank)	0	$13,550.54
			AFUDC	0	$61.47
		81545252 Total		0	$13,612.01
		81545253	(blank)	0	$10,689.39
			AFUDC	0	$48.49

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81545253 Total		0	$10,737.88
		81545254	(blank)	0	$18,753.48
			AFUDC	0	$85.07
		81545254 Total		0	$18,838.55
		81921053	(blank)	0	$4,500.82
			AFUDC	0	$20.41
		81921053 Total		0	$4,521.23
		81926689	(blank)	0	$1,266.22
			AFUDC	0	$203.21
		81926689 Total		0	$1,469.43
		81954646	(blank)	0	$8,064.08
			AFUDC	0	$36.58
		81954646 Total		0	$8,100.66
		81955389	(blank)	0	$779.42
			AFUDC	0	$3.54
		81955389 Total		0	$782.96
		81955429	(blank)	0	$6,751.02
			AFUDC	0	$30.62
		81955429 Total		0	$6,781.64
		81955433	(blank)	0	$5,438.39
			AFUDC	0	$24.67
		81955433 Total		0	$5,463.06
		81955443	(blank)	0	$1,181.87
			AFUDC	0	$5.36
		81955443 Total		0	$1,187.23
		81955698	(blank)	0	$377.00
			AFUDC	0	$1.71
		81955698 Total		0	$378.71
		81955714	(blank)	0	$779.42
			AFUDC	0	$3.54
		81955714 Total		0	$782.96
		81955733	(blank)	0	$980.84
			AFUDC	0	$4.45
		81955733 Total		0	$985.29
		82090286	(blank)	0	$10,662.04
			AFUDC	0	$48.37
		82090286 Total		0	$10,710.41
		82090287	(blank)	0	$2,665.61
			AFUDC	0	$12.09
		82090287 Total		0	$2,677.70
		82096870	(blank)	0	$113.22
			AFUDC	0	$0.51
		82096870 Total		0	$113.73
		82097136	(blank)	0	$578.40
			AFUDC	0	$2.63
		82097136 Total		0	$581.03

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	82100786	(blank)	0	$578.40
			AFUDC	0	$2.63
		82100786 Total		0	$581.03
		82118036	(blank)	0	$892.65
			AFUDC	0	$4.05
		82118036 Total		0	$896.70
	202406 Total			**0**	**$166,713.00**
	202407	80447723	(blank)	0	$3.32
		80447723 Total		0	$3.32
		80447724	(blank)	0	$1.51
		80447724 Total		0	$1.51
		81545131	(blank)	0	$4,281.57
			AFUDC	0	$42.61
		81545131 Total		0	$4,324.18
		81545132	(blank)	0	-$192.18
			AFUDC	0	$47.67
		81545132 Total		0	-$144.51
		81545133	(blank)	0	-$470.17
			AFUDC	0	$116.56
		81545133 Total		0	-$353.61
		81545251	(blank)	0	-$468.01
			AFUDC	0	$116.02
		81545251 Total		0	-$351.99
		81545252	(blank)	0	-$489.00
			AFUDC	0	$121.19
		81545252 Total		0	-$367.81
		81545253	(blank)	0	-$385.69
			AFUDC	0	$95.59
		81545253 Total		0	-$290.10
		81545254	(blank)	0	-$676.83
			AFUDC	0	$167.72
		81545254 Total		0	-$509.11
		81921053	(blank)	0	-$162.42
			AFUDC	0	$40.25
		81921053 Total		0	-$122.17
		81926689	(blank)	0	-$2,950.49
		81926689 Total		0	-$2,950.49
		81954646	(blank)	0	-$291.14
			AFUDC	0	$72.12
		81954646 Total		0	-$219.02
		81955389	(blank)	0	-$28.03
			AFUDC	0	$6.97
		81955389 Total		0	-$21.06
		81955429	(blank)	0	-$243.41
			AFUDC	0	$60.37
		81955429 Total		0	-$183.04

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81955433	(blank)	0	-$196.14
			AFUDC	0	$48.64
		81955433 Total		0	-$147.50
		81955443	(blank)	0	-$42.48
			AFUDC	0	$10.57
		81955443 Total		0	-$31.91
		81955698	(blank)	0	-$13.58
			AFUDC	0	$3.37
		81955698 Total		0	-$10.21
		81955714	(blank)	0	-$28.03
			AFUDC	0	$6.97
		81955714 Total		0	-$21.06
		81955733	(blank)	0	-$35.47
			AFUDC	0	$8.77
		81955733 Total		0	-$26.70
		82090286	(blank)	0	-$384.82
			AFUDC	0	$95.35
		82090286 Total		0	-$289.47
		82090287	(blank)	0	-$96.30
			AFUDC	0	$23.84
		82090287 Total		0	-$72.46
		82096870	(blank)	0	-$3.94
			AFUDC	0	$1.02
		82096870 Total		0	-$2.92
		82097136	(blank)	0	-$21.02
			AFUDC	0	$5.18
		82097136 Total		0	-$15.84
		82100786	(blank)	0	-$21.01
			AFUDC	0	$5.18
		82100786 Total		0	-$15.83
		82118036	(blank)	0	-$31.95
			AFUDC	0	$7.98
		82118036 Total		0	-$23.97
	202407 Total			**0**	**-$1,841.77**
Indirect/Overheads Total				**0**	**$3,680,159.07**
Labor	**202601**	81545133	Internal Labor	0	-$4.24
		81545133 Total		0	-$4.24
		81545251	Internal Labor	0	$0.22
		81545251 Total		0	$0.22
		81545252	Internal Labor	0	-$2.74
		81545252 Total		0	-$2.74
		81545253	Internal Labor	0	-$4.10
		81545253 Total		0	-$4.10
		81921053	Internal Labor	0	-$0.57
		81921053 Total		0	-$0.57
		81954646	Internal Labor	0	-$13.57

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202601**	81954646 Total		0	-$13.57
		81955389	Internal Labor	0	-$14.99
		81955389 Total		0	-$14.99
		81955429	Internal Labor	0	-$2.16
		81955429 Total		0	-$2.16
		81955433	Internal Labor	0	-$3.34
		81955433 Total		0	-$3.34
		81955698	Internal Labor	0	-$1.21
		81955698 Total		0	-$1.21
		81955733	Internal Labor	0	-$7.02
		81955733 Total		0	-$7.02
		82090286	Internal Labor	[redacted]	$44.13
		82090286 Total			$44.13
		82096870	Internal Labor	0	$0.03
		82096870 Total		0	$0.03
		82097136	Internal Labor	0	-$0.12
		82097136 Total		0	-$0.12
		82100786	Internal Labor	0	$0.26
		82100786 Total		0	$0.26
		82118036	Internal Labor	0	-$2.25
		82118036 Total		0	-$2.25
	202601 Total			[redacted]	**-$11.67**
	202602	81921053	Internal Labor		$41,373.47
		81921053 Total			$41,373.47
		82090286	Internal Labor	0	$14.71
		82090286 Total		0	$14.71
	202602 Total			[redacted]	**$41,388.18**
	202603	81921053	Internal Labor		$27,792.21
		81921053 Total			$27,792.21
		82090286	Internal Labor		$235.36
		82090286 Total			$235.36
	202603 Total				**$28,027.57**
	202604	81921053	Internal Labor		$63,780.32
		81921053 Total			$63,780.32
		81954646	Internal Labor		$59,436.19
		81954646 Total			$59,436.19
	202604 Total				**$123,216.51**
	202605	81545133	Internal Labor		$22,704.66
		81545133 Total			$22,704.66
		81545251	Internal Labor		$41,898.14
		81545251 Total			$41,898.14
		81545252	Internal Labor		$727.92
		81545252 Total			$727.92
		81921053	Internal Labor		$2,060.06
		81921053 Total			$2,060.06
		81954646	Internal Labor		$63,813.82

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202605**	81954646 Total		[redacted]	$63,813.82
		81955429	Internal Labor	[redacted]	$5,503.99
		81955429 Total		[redacted]	$5,503.99
		82090286	Internal Labor	[redacted]	$90.74
		82090286 Total		[redacted]	$90.74
	202605 Total			[redacted]	**$136,799.33**
	202606	81545133	Internal Labor	[redacted]	$35,530.71
		81545133 Total		[redacted]	$35,530.71
		81545251	Internal Labor	[redacted]	$5,836.45
		81545251 Total		[redacted]	$5,836.45
		81545252	Internal Labor	[redacted]	$12,551.47
		81545252 Total		[redacted]	$12,551.47
		81954646	Internal Labor	[redacted]	$47,668.67
		81954646 Total		[redacted]	$47,668.67
		82100786	Internal Labor	[redacted]	$2,340.91
		82100786 Total		[redacted]	$2,340.91
	202606 Total			[redacted]	**$103,928.21**
	202409	81545133	Internal Labor	[redacted]	$465.07
		81545133 Total		[redacted]	$465.07
		81545251	Internal Labor	[redacted]	$465.07
		81545251 Total		[redacted]	$465.07
		81545252	Internal Labor	[redacted]	$465.07
		81545252 Total		[redacted]	$465.07
		81921053	Internal Labor	[redacted]	$115.11
		81921053 Total		[redacted]	$115.11
		81954646	Internal Labor	[redacted]	$115.11
		81954646 Total		[redacted]	$115.11
		81955389	Internal Labor	[redacted]	$115.11
		81955389 Total		[redacted]	$115.11
		81955429	Internal Labor	[redacted]	$115.10
		81955429 Total		[redacted]	$115.10
		81955433	Internal Labor	[redacted]	$115.11
		81955433 Total		[redacted]	$115.11
		81955443	Internal Labor	[redacted]	$115.11
		81955443 Total		[redacted]	$115.11
		81955698	Internal Labor	[redacted]	$115.11
		81955698 Total		[redacted]	$115.11
		81955733	Internal Labor	[redacted]	$115.11
		81955733 Total		[redacted]	$115.11
		82096870	Internal Labor	[redacted]	$115.11
		82096870 Total		[redacted]	$115.11
		82097136	Internal Labor	[redacted]	$115.10
		82097136 Total		[redacted]	$115.10
		82100786	Internal Labor	[redacted]	$115.11
		82100786 Total		[redacted]	$115.11
		82118036	Internal Labor	[redacted]	$115.11

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202409	82118036 Total		[redacted]	$115.11
	202409 Total				$2,776.51
	202410	80447722	Internal Labor	0	$0.03
		80447722 Total		0	$0.03
		80447723	Internal Labor	0	-$1,238.78
		80447723 Total		0	-$1,238.78
		80496179	Internal Labor	0	$0.00
		80496179 Total		0	$0.00
		81545131	Internal Labor	[redacted]	$127.89
		81545131 Total		[redacted]	$127.89
		81545132	Internal Labor	[redacted]	$255.78
		81545132 Total		[redacted]	$255.78
		81545133	Internal Labor	[redacted]	$42.07
		81545133 Total		[redacted]	$42.07
		81545253	Internal Labor	[redacted]	$456.55
		81545253 Total		[redacted]	$456.55
		81921053	Internal Labor	0	$3.22
		81921053 Total		0	$3.22
		81955429	Internal Labor	0	-$3.35
		81955429 Total		0	-$3.35
		81955443	Internal Labor	0	-$1.69
		81955443 Total		0	-$1.69
		81955698	Internal Labor	0	-$18.84
		81955698 Total		0	-$18.84
		81955733	Internal Labor	0	-$13.67
		81955733 Total		0	-$13.67
		82096870	Internal Labor	0	$10.57
		82096870 Total		0	$10.57
		82097136	Internal Labor	0	-$17.82
		82097136 Total		0	-$17.82
		82100786	Internal Labor	0	-$24.90
		82100786 Total		0	-$24.90
		82118036	Internal Labor	0	-$9.27
		82118036 Total		0	-$9.27
	202410 Total			[redacted]	-$432.21
	202506	81545131	Internal Labor	[redacted]	$45.31
		81545131 Total		[redacted]	$45.31
		82090286	Internal Labor	[redacted]	$556.72
		82090286 Total		[redacted]	$556.72
	202506 Total			[redacted]	$602.03
	202412	80447723	Internal Labor	0	$0.00
		80447723 Total		0	$0.00
		80447724	Internal Labor	0	$0.00
		80447724 Total		0	$0.00
		80496179	Internal Labor	0	$0.02
		80496179 Total		0	$0.02

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	82090287	Internal Labor	[redacted]	$806.84
		82090287 Total			$806.84
	202412 Total				**$806.86**
	202411	80447723	Internal Labor	0	$0.00
		80447723 Total		0	$0.00
		80496179	Internal Labor	0	-$1.67
		80496179 Total		0	-$1.67
	202411 Total			**0**	**-$1.67**
	202504	80447722	Internal Labor	[redacted]	-$5.29
		80447722 Total			-$5.29
		80447724	Internal Labor	0	-$137.76
		80447724 Total		0	-$137.76
		81545131	Internal Labor	0	$14.71
		81545131 Total		0	$14.71
		82090286	Internal Labor	[redacted]	$909.17
		82090286 Total			$909.17
	202504 Total				**$780.83**
	202402	80447722	Internal Labor		$196.58
		80447722 Total			$196.58
	202402 Total				**$196.58**
	202403	80447722	Internal Labor		$162.81
		80447722 Total			$162.81
	202403 Total				**$162.81**
	202404	80447722	Internal Labor		$452.69
		80447722 Total			$452.69
		80496179	Internal Labor		$498.88
		80496179 Total			$498.88
	202404 Total				**$951.57**
	202405	80447724	Internal Labor		$1,866.36
		80447724 Total			$1,866.36
		80496179	Internal Labor		$2,080.80
		80496179 Total			$2,080.80
		81926689	Internal Labor		$4,653.26
		81926689 Total			$4,653.26
	202405 Total				**$8,600.42**
	202408	80447722	Internal Labor		$325.62
		80447722 Total			$325.62
	202408 Total				**$325.62**
	202501	80447722	Internal Labor		$162.80
		80447722 Total			$162.80
		82090286	Internal Labor		$968.21
		82090286 Total			$968.21
	202501 Total				**$1,131.01**
	202502	80447722	Internal Labor		$162.80
		80447722 Total			$162.80
	202502 Total				**$162.80**

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202503	80447722	Internal Labor	[redacted]	$344.92
		80447722 Total			$344.92
		81545131	Internal Labor		$1,238.83
		81545131 Total			$1,238.83
		82090286	Internal Labor		$818.73
		82090286 Total			$818.73
	202503 Total				$2,402.48
	202505	80447722	Internal Labor		$386.26
		80447722 Total			$386.26
		82090286	Internal Labor		$3,897.02
		82090286 Total			$3,897.02
	202505 Total				$4,283.28
	202507	81545131	Internal Labor		$135.92
		81545131 Total			$135.92
	202507 Total				$135.92
	202508	82090286	Internal Labor		$22.66
		82090286 Total			$22.66
	202508 Total				$22.66
	202509	80447722	Internal Labor		$238.20
		80447722 Total			$238.20
		81545133	Internal Labor		$84.73
		81545133 Total			$84.73
		82090286	Internal Labor	0	$14.71
		82090286 Total		0	$14.71
	202509 Total			[redacted]	$337.64
	202512	82090286	Internal Labor		$161.81
		82090286 Total			$161.81
	202512 Total				$161.81
	202511	81545131	Internal Labor		$1,163.87
		81545131 Total			$1,163.87
		82090286	Internal Labor		$147.10
		82090286 Total			$147.10
	202511 Total				$1,310.97
	202510	81545131	Internal Labor		$854.80
		81545131 Total			$854.80
		82090286	Internal Labor		$88.26
		82090286 Total			$88.26
	202510 Total				$943.06
	202406	80447722	Internal Labor		$5,177.08
		80447722 Total			$5,177.08
		80447723	Internal Labor		$11,300.31
		80447723 Total			$11,300.31
		80447724	Internal Labor		$2,349.56
		80447724 Total			$2,349.56
		80496179	Internal Labor		$3,049.07
		80496179 Total			$3,049.07

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406	81926689	Internal Labor	[redacted]	$635.26
		81926689 Total		[redacted]	$635.26
	202406 Total			[redacted]	$22,511.28
	202407	81926689	Internal Labor	0	$37.04
		81926689 Total		0	$37.04
	202407 Total			0	$37.04
Labor Total				[redacted]	$481,557.43
Material	202601	81921053	(blank)	0	-$4.10
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.04
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$524.82
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$763.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$431.72
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$57.93
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$6,270.55
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.40
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.47
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$94.95
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$259.87
			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		$137.09
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$662.68
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$307.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,121.25
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$18,956.25
		81921053 Total			$29,840.51
		81954646	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$122.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$401.81
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,481.27
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$242.37
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$15.73
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$25.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$224.86
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$1,203.14
			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		$384.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$310.05
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$47.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,049.22
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$33,412.84
		81954646 Total			$39,013.07
		81955429	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$42.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$180.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$768.55
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$5,136.14
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$1,028.52

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	81955429	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$498.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.00
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$56.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$763.92
			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		$134.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$811.69
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING		$148.92
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$1,586.99
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$17,053.64
		81955429 Total			$28,352.86
		81955433	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$65.26
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.24
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.80
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$682.23
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$815.56
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$474.28
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$715.27
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.74
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.35
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.39
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$774.99
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$119.45
			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		$204.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$411.72
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA		$2,374.71
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$116.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$495.38
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,679.06
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 1200 KVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, G		$21,708.11
		81955433 Total			$32,884.24
		82096870	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.41
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.76
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.09
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$33.08
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,043.08
		82096870 Total			$1,299.99
		82097136	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,040.59
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$67.48
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$825.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$768.14
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.89
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$100.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.35
			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, 25 PER		$34.66

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	82097136	CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX	[redacted]	$32.14
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,044.14
		82097136 Total			$8,359.63
		82100786	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$5,035.98
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$134.84
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$131.77
			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, 25 PER		$34.63
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$32.11
			CONNECTOR,CONDUIT, LIQUIDTIGHT, 1/2 IN, 0 DEG, COMPRESSION/THREADED, STEEL		$1.57
			CABLE,CONTROL, SEL- 651, 42-PIN, 45 FT, FOR 3 PH RECLOSER		$1,043.19
		82100786 Total			$6,414.09
		82118036	(blank)	0	$0.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$488.46
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.78
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$116.57
			CONTROL,CAPACITOR, CONTROL, 3 PH, 7E-PIN, VAR/CURR W/VO 0-10V LPS		$3,687.71
			CAPACITOR, SWITCHED, 13.8/7.96 V, 95 KV BIL, 600kVAR, 200 KVAR/CAN, 3-PH, POLE MOUNT, 2 BUSHING, GRD		$21,260.68
		82118036 Total			$25,840.21
	202601 Total				$172,004.60
	202602	81921053	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,819.29
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$758.16
		81921053 Total			$6,577.45
		81954646	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,799.72
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$709.46
		81954646 Total			$9,509.18
		81955433	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$6,529.67
		81955433 Total			$6,529.67
		82097136	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.99
		82097136 Total			$733.99
		82118036	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$727.22
			GUARD,ANIMAL, FOR LINE POST SENSORS -EA		$368.58
		82118036 Total			$1,095.80
	202602 Total				$24,446.09
	202603	81545133	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,123.10
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$733.28
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,376.25
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567017, CCA		$654.24
		81545133 Total			$5,886.87
		81545251	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$14,492.58
		81545251 Total			$14,492.58
		81545252	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$25,895.18
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$759.99
		81545252 Total			$26,655.17
		81545253	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$20,743.40
			POLE, 45 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,407.03

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202603	81545253 Total		[redacted]	$22,150.43
		81545254	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$38,617.04
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,257.01
		81545254 Total		[redacted]	$39,874.05
		81921053	WILLIAMS-SCOTSMAN	0	$1,212.45
			THE EAGLE LEASING CO	0	$1,528.35
			CLEAN RESTROOM RENTALS INC	0	$123.30
		81921053 Total		0	$2,864.10
		81955429	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,544.06
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT	[redacted]	$25,930.42
		81955429 Total		[redacted]	$29,474.48
		81955433	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT	[redacted]	$26,306.22
		81955433 Total		[redacted]	$26,306.22
		81545264	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,278.17
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,956.61
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$577.44
		81545264 Total		[redacted]	$4,812.22
	202603 Total			[redacted]	$172,516.12
	202604	81545133	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.89
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$44.55
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$1,362.20
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD	[redacted]	$2,599.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$936.74
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$246.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$693.47
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,313.94
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$16.26
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$26.72
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$91.83
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$2,496.97
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$904.32
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	[redacted]	$14.97
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP	[redacted]	$52.31
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE	[redacted]	$113.39
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,	[redacted]	$92,259.84
			WRENCH,ANCHOR, MULTI-HELIX ADAPTER, TUBE, 12 IN LG, FOR DRIVE DOUBLE HELIX SWAMP ANCHOR	[redacted]	$296.97
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT	[redacted]	$464.28
			GRIP,GUY, 7-8 AWG, ORANGE, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$15.23
			BRACKET, SUPPORT, 28 INCH LENGTH, STEEL, GALV, FOR AERIAL CABLE MESSENGER	[redacted]	$2,430.93
			ATLANTIC TRUCKWORKS LLC	0	$4,919.04
		81545133 Total		[redacted]	$113,342.45
		81545251	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$23.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$266.70
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$551.76
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$553.78
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$13,139.73

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202604	81545251	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE	[redacted]	$28.90
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$64.92
			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		$68.40
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$917.00
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$118.87
			CABLE, INSULATED, AERIAL, 3CT, 750 KCMIL, 61 STR, 25 KV, W/ 19-#9 AWG CPW MESSENGER, EPR INSULATED,		$103,231.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$25,932.65
		81545251 Total			$144,897.70
		81545252	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$44.36
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$970.87
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$2,762.90
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$2,194.71
		81545252 Total			$5,972.84
		81545253	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$1,140.55
		81545253 Total			$1,140.55
		81545254	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$965.23
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$1,831.23
			POLE, 50 FT LG, CLASS H2, SOUTHREN YELLOW PINE, CCA TREATED		$1,090.98
		81545254 Total			$3,887.44
		81921053	WILLIAMS-SCOTSMAN	0	$0.00
			THE EAGLE LEASING CO	0	-$10.13
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,221.63
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
		81921053 Total		[redacted]	$1,211.50
		81954646	WILLIAMS-SCOTSMAN	0	$1,134.57
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,220.73
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,194.72
			CLEAN RESTROOM RENTALS INC	0	$115.38
			DEE ZEE ICE LLC	0	$743.06
		81954646 Total		[redacted]	$4,408.46
		82090286	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$6,766.60
		82090286 Total			-$6,766.60
		82096870	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$29,391.25
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,416.56
		82096870 Total			$47,807.81
		82097136	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$29,421.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,435.21
		82097136 Total			$47,856.22
		82100786	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 16 KA		$29,394.12
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, 3 PH, SEL-651R, SCADA READY		$18,418.36
		82100786 Total			$47,812.48
		81545264	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$662.31
			POLE, 45 FT LG, CLASS H2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 567017, CCA		$619.36
		81545264 Total		0	-$42.95
	202604 Total			[redacted]	**$411,527.90**
	202605	81545132	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.44

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202605**	81545132	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO	[redacted]	$678.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$4,827.00
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$61,382.09
		81545132 Total			$66,961.27
		81545133	WILLIAMS-SCOTSMAN	0	$1,209.14
			THE EAGLE LEASING CO	0	$833.76
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$11,605.01
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,451.37
			ATLANTIC TRUCKWORKS LLC	0	$7,996.33
		81545133 Total		[redacted]	$23,095.61
		81545251	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,976.10
			ATLANTIC TRUCKWORKS LLC	0	$7,435.08
		81545251 Total		[redacted]	$19,411.18
		81545252	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$24.31
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$1,907.31
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$923.57
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$2,748.79
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,375.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$476.09
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$29.03
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$391.25
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$12,027.87
			ANCHOR,ROCK, EXPANDABLE, TYPE A, ROD SZ 1 X30 IN,ACHR SZ 1-1/4 IN,HL SZ 2-3/8, MI, BLACK		$41.14
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$179.18
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 477 AAC, 19 STR, 15/25 KV, OVERALL DIA: 1.03, 150 MIL INSULAT		$25,383.09
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$192.39
		81545252 Total			$45,699.59
		81545253	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$131.26
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$64.32
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,864.51
		81545253 Total			$12,060.09
		81545254	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$661.48
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$129.66
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$11,957.98
		81545254 Total			$12,749.12
		81954646	WILLIAMS-SCOTSMAN	0	$1,134.57
			THE EAGLE LEASING CO	0	$632.37
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,346.78
			CLEAN RESTROOM RENTALS INC	0	$115.38
			DEE ZEE ICE LLC	0	$201.92
		81954646 Total		0	$3,431.02
		81955429	WILLIAMS-SCOTSMAN	0	$1,188.06
			THE EAGLE LEASING CO	0	$671.56
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$12,378.63
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,366.28
			DEE ZEE ICE LLC	0	$414.42

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202605	81955429 Total		[redacted]	$16,018.95
		82090286	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$6,495.94
		82090286 Total			-$6,495.94
		82090287	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.44
			TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$678.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$12,067.49
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL		$122,923.61
		82090287 Total			$135,743.28
		81545264	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$121.54
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$10,986.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$602.40
		81545264 Total			$11,710.30
	202605 Total				$340,384.47
	202606	81545133	WILLIAMS-SCOTSMAN	0	$0.00
			THE EAGLE LEASING CO	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,318.80
			CLEAN RESTROOM RENTALS INC	0	$119.25
			DEE ZEE ICE LLC	0	$208.68
		81545133 Total		0	$1,646.73
		81545251	WILLIAMS-SCOTSMAN	0	$1,247.82
			THE EAGLE LEASING CO	0	$681.96
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$64.93
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,276.06
			ATLANTIC TRUCKWORKS LLC	0	$0.00
		81545251 Total		1	$3,270.77
		81954646	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$2,292.04
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$325.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$601.82
		81954646 Total			$3,219.39
		81955429	WILLIAMS-SCOTSMAN	0	$0.00
			THE EAGLE LEASING CO	0	$953.15
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,357.01
			CLEAN RESTROOM RENTALS INC	0	$120.82
			DEE ZEE ICE LLC	0	$581.44
		81955429 Total		0	$3,012.42
		82090287	CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR	[redacted]	$77.36
		82090287 Total			$77.36
		82100786	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 800 A CONTINUOUS, 16 KA, 13.8/7.97 KV & 13.2/7.62 KV		-$28,218.42
		82100786 Total			-$28,218.42
		81545264	POLE, 55 FT LG , CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$983.10
		81545264 Total			$983.10
	202606 Total				-$16,008.65
	202409	80447723	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$729.27
		80447723 Total			-$729.27
	202409 Total				-$729.27
	202410	80447723	(blank)	0	$5,142.16

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80447723 Total		0	$5,142.16
	202410 Total			**0**	**$5,142.16**
	202411	80496179	(blank)	0	$8.18
		80496179 Total		0	$8.18
	202411 Total			**0**	**$8.18**
	202504	80447722	(blank)	0	-$61.03
		80447722 Total		0	-$61.03
		80447724	(blank)	0	-$60.84
		80447724 Total		0	-$60.84
	202504 Total			**0**	**-$121.87**
	202312	80447722	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,368.69
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,147.58
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,960.74
		80447722 Total			$48,477.01
		80447723	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$4,263.65
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.83
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$1,289.13
		80447723 Total			$47,050.27
		80447724	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.82
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		80447724 Total			$43,629.31
		80447725	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.82
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.82
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		80447725 Total			$43,629.30
		80496179	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.83
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		80496179 Total			$43,629.32
	202312 Total				**$226,415.21**
	202403	80447722	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$571.00
		80447722 Total			$571.00
		80447723	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$513.90
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$496.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.50
		80447723 Total			$1,095.19
		80447724	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$496.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.50
		80447724 Total			$581.29
		80447725	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$513.90
		80447725 Total			$550.37
		80496179	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$496.79
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$42.24

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80496179 Total		[redacted]	$539.03
	202403 Total				$3,336.88
	202404	80447725	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		-$36.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$513.90
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,131.82
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		-$12,732.82
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		-$28,764.66
		80447725 Total			-$44,179.67
		81926689	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.47
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$513.88
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,131.83
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$12,732.80
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$28,764.66
		81926689 Total			$44,179.64
	202404 Total				-$0.03
	202405	80447722	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$45.79
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.57
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$561.36
		80447722 Total			$748.72
		80447723	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$41.21
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.13
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$109.95
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$640.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$254.82
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$505.22
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$411.52
		80447723 Total			$2,104.13
		80447724	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$41.21
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$505.22
		80447724 Total			$546.43
		80496179	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$41.21
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$505.22
		80496179 Total			$546.43
		81926689	(blank)		$4,752.96
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$45.65
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.06
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$472.90
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$136.58
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$559.57
		81926689 Total			$6,293.72
	202405 Total				$10,239.43
	202505	82090286	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,085.46
			COVER,MANHOLE, 38 IN DIA, CI		$1,318.91
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.24
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$19.29

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202505	82090286	BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG	[redacted]	$1,243.88
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$37,685.20
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$363.51
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$578.10
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$915.01
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,709.34
			CONDUIT,ELECTRICAL, 6 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$5,382.31
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$395.26
			CONNECTOR,COMPRESSION, SLEEVE, 4/0 KR/KS/STR TO 1/0 KR/STR,, 3.5 IN LG, 35 KV, TINNED CU, HOT TIN DI		$69.19
		82090286 Total			$51,846.70
	202505 Total				**$51,846.70**
	202508	81545131	ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$59.68
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$19.74
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,255.83
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$947.32
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$17.29
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$24.56
		81545131 Total			$2,324.42
		82090286	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,286.51
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$45,742.22
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$661.29
		82090286 Total			$48,690.02
	202508 Total				**$51,014.44**
	202509	81545131	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$28,806.85
		81545131 Total			$28,806.85
		82090286	SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$115.94
		82090286 Total			$115.94
	202509 Total				**$28,922.79**
	202510	81545131	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		-$28,806.85
		81545131 Total			-$28,806.85
		81545132	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$504.81
		81545132 Total			$504.81
		81921053	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$661.68
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$65.42
		81921053 Total			$727.10
		82090286	COVER,MANHOLE, 38 IN DIA, CI		$812.73
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$301.86
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$213.50
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		-$115.94
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,139.56
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION, W/ (2) 38 IN DIA OPENINGS		$12,503.54
		82090286 Total			$14,251.53
	202510 Total				**-$13,323.41**
	202406	80447723	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$2,212.22
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$59.62
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$91.00

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	80447723	SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$30.03
		80447723 Total		[redacted]	-$2,031.57
		80447724	(blank)	0	$4,973.00
		80447724 Total		0	$4,973.00
		80496179	(blank)	0	$4,900.19
		80496179 Total		0	$4,900.19
		81926689	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$866.36
		81926689 Total		[redacted]	$866.36
	202406 Total			[redacted]	**$8,707.98**
	202407	81926689	(blank)	0	$2.98
		81926689 Total		0	$2.98
	202407 Total			**0**	**$2.98**
Material Total				[redacted]	**$1,476,332.70**
Other	**202601**	81545251	(blank)	0	$1.72
		81545251 Total		0	$1.72
		81545252	(blank)	0	$2.51
		81545252 Total		0	$2.51
		81545253	(blank)	0	-$0.21
		81545253 Total		0	-$0.21
		81921053	THE EAGLE LEASING CO	0	$235.30
		81921053 Total		0	$235.30
	202601 Total			**0**	**$239.32**
	202602	81921053	(blank)	[redacted]	$4,061.80
			THE EAGLE LEASING CO	0	-$7.60
		81921053 Total		[redacted]	$4,054.20
	202602 Total			[redacted]	**$4,054.20**
	202603	81921053	(blank)	[redacted]	$2,884.30
		81921053 Total		[redacted]	$2,884.30
	202603 Total			[redacted]	**$2,884.30**
	202604	81921053	Meals	[redacted]	$184.10
			(blank)	[redacted]	$5,663.71
		81921053 Total		[redacted]	$5,847.81
		81954646	Meals	[redacted]	$1,063.96
			(blank)	[redacted]	$1,546.41
		81954646 Total		[redacted]	$2,610.37
	202604 Total			[redacted]	**$8,458.18**
	202605	81545133	Meals	[redacted]	$62.48
			(blank)	[redacted]	$2,241.98
		81545133 Total		[redacted]	$2,304.46
		81545251	Meals	[redacted]	$180.10
			(blank)	[redacted]	$3,578.58
		81545251 Total		[redacted]	$3,758.68
		81545252	(blank)	[redacted]	$98.77
		81545252 Total		[redacted]	$98.77
		81921053	(blank)	[redacted]	$290.64
		81921053 Total		[redacted]	$290.64

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202605	81954646	Meals	[redacted]	$95.28
			(blank)		$5,471.95
		81954646 Total			$5,567.23
		81955429	Meals		$102.84
			(blank)		$283.80
		81955429 Total			$386.64
	202605 Total				**$12,406.42**
	202606	81545133	(blank)		$3,328.61
		81545133 Total			$3,328.61
		81545251	(blank)		$765.44
		81545251 Total			$765.44
		81545252	(blank)		$1,195.20
		81545252 Total			$1,195.20
		81921053	THE EAGLE LEASING CO	0	$1,404.19
		81921053 Total		0	$1,404.19
		81954646	(blank)	[redacted]	$4,680.63
		81954646 Total			$4,680.63
	202606 Total				**$11,374.07**
	202410	80447723	Meals	0	-$46.19
			(blank)	0	-$2.44
		80447723 Total		0	-$48.63
		80447724	Meals	0	$0.01
		80447724 Total		0	$0.01
		80496179	Meals	0	$0.00
		80496179 Total		0	$0.00
	202410 Total			0	**-$48.62**
	202506	82090286	Meals	[redacted]	$27.59
			THE EAGLE LEASING CO	0	$133.30
		82090286 Total		[redacted]	$160.89
	202506 Total				**$160.89**
	202412	80447723	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,400.00
		80447723 Total		0	-$1,400.00
		80447724	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		80447724 Total		0	-$650.00
		80496179	Meals	0	$0.00
			JLB 2024 Qtr 2 Work Order Expenditures	0	-$750.00
		80496179 Total		0	-$750.00
		81926689	JLB 2024 Qtr 2 Work Order Expenditures	0	-$1,300.00
		81926689 Total		0	-$1,300.00
	202412 Total			**0**	**-$4,100.00**
	202411	80447723	Meals	0	-$0.02
			(blank)	0	-$0.01
		80447723 Total		0	-$0.03
		80496179	Meals	0	-$0.09

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202411	80496179	(blank)	0	-$0.02
		80496179 Total		0	-$0.11
	202411 Total			0	-$0.14
	202504	80447722	Meals	0	-$0.39
			(blank)	0	-$0.49
		80447722 Total		0	-$0.88
		80447724	Meals	0	-$12.29
			(blank)	0	$110.59
		80447724 Total		0	$98.30
	202504 Total			0	$97.42
	202405	80496179	(blank)	0	$44.95
		80496179 Total		0	$44.95
		81926689	Meals	[redacted]	$40.86
		81926689 Total			$40.86
	202405 Total				$85.81
	202408	80447723	Meals		$0.00
		80447723 Total			$0.00
		80447724	Meals		$0.00
		80447724 Total			$0.00
		81926689	Meals		$0.00
		81926689 Total			$0.00
	202408 Total				$0.00
	202505	82090286	THE EAGLE LEASING CO	0	$1,093.28
		82090286 Total		0	$1,093.28
	202505 Total			0	$1,093.28
	202507	81545131	(blank)	[redacted]	$9.80
		81545131 Total			$9.80
		82090286	THE EAGLE LEASING CO	0	$133.30
		82090286 Total		0	$133.30
	202507 Total			[redacted]	$143.10
	202508	82090286	THE EAGLE LEASING CO	0	$133.30
		82090286 Total		0	$133.30
	202508 Total			0	$133.30
	202509	82090286	THE EAGLE LEASING CO	0	$266.60
		82090286 Total		0	$266.60
	202509 Total			0	$266.60
	202512	80447722	2024 Q2 FINAL ADJUSTMENT	0	$517.95
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,035.89
		80447722 Total		0	-$517.94
		80447723	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,800.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,400.00
			2024 Q2 FINAL ADJUSTMENT	0	$1,400.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$2,800.00
		80447723 Total		0	-$5,600.00
		80447724	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,056.85
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$528.43

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80447724	2024 Q2 FINAL ADJUSTMENT	0	$528.43
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,056.85
		80447724 Total		0	-$2,113.70
		80496179	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$1,500.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$750.00
			2024 Q2 FINAL ADJUSTMENT	0	$750.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,500.00
		80496179 Total		0	-$3,000.00
		81926689	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$2,600.00
			JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$1,300.00
			2024 Q2 FINAL ADJUSTMENT	0	$650.00
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$1,300.00
		81926689 Total		0	-$4,550.00
	202512 Total			**0**	**-$15,781.64**
	202511	81545131	Meals	0	$40.00
		81545131 Total		0	$40.00
		81545251	911117764814|QUADFIUS-000|SEP 2025	0	$16.64
		81545251 Total		0	$16.64
		81545252	911117764814|QUADFIUS-000|SEP 2025	0	$23.30
		81545252 Total		0	$23.30
		81545253	911117764814|QUADFIUS-000|SEP 2025	0	$15.49
		81545253 Total		0	$15.49
	202511 Total			**0**	**$95.43**
	202510	82090286	THE EAGLE LEASING CO	0	$0.00
		82090286 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202406	80447722	Meals	[redacted]	$16.33
			(blank)	0	$20.40
		80447722 Total		[redacted]	$36.73
		80447723	Meals	[redacted]	$166.49
			(blank)	0	$22.40
		80447723 Total		[redacted]	$188.89
		80447724	Meals	0	$259.94
			(blank)	0	$336.17
		80447724 Total		0	$596.11
		80496179	Meals	[redacted]	$298.51
			(blank)	0	-$7.89
		80496179 Total		[redacted]	$290.62
		81926689	Meals	0	$117.09
		81926689 Total		0	$117.09
	202406 Total			[redacted]	**$1,229.44**
	202407	80447723	Meals	0	$255.11
		80447723 Total		0	$255.11
		80447724	Meals	0	$116.10
		80447724 Total		0	$116.10
		81926689	Meals	0	$121.79

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	81926689 Total		0	$121.79
	202407 Total			**0**	**$493.00**
Other Total				[redacted]	**$23,284.36**
Outside Services	**202601**	81545131	Contractor Accrual	0	-$356,405.00
		81545131 Total		0	-$356,405.00
		81545133	(blank)	0	-$83.27
		81545133 Total		0	-$83.27
		81545251	(blank)	0	$4,093.28
		81545251 Total		0	$4,093.28
		81545252	(blank)	0	$1,711.42
		81545252 Total		0	$1,711.42
		81954646	(blank)	0	$917.58
		81954646 Total		0	$917.58
		81955389	(blank)	0	-$1,526.87
		81955389 Total		0	-$1,526.87
		81955433	(blank)	0	$3,289.17
		81955433 Total		0	$3,289.17
		81955698	(blank)	0	-$4.07
		81955698 Total		0	-$4.07
		81955714	(blank)	0	-$63.12
		81955714 Total		0	-$63.12
		81955733	(blank)	0	-$61.23
		81955733 Total		0	-$61.23
		82090286	GEI CONSULTANTS INC	0	$2,514.43
		82090286 Total		0	$2,514.43
		82096870	(blank)	0	$0.03
		82096870 Total		0	$0.03
		82097136	(blank)	0	-$0.60
		82097136 Total		0	-$0.60
		82100786	(blank)	0	$1.31
		82100786 Total		0	$1.31
		82118036	(blank)	0	-$17.93
		82118036 Total		0	-$17.93
	202601 Total			**0**	**-$345,634.87**
	202602	81545133	(blank)	0	$0.00
		81545133 Total		0	$0.00
		81545251	(blank)	0	$0.00
		81545251 Total		0	$0.00
		81545252	(blank)	0	$0.00
		81545252 Total		0	$0.00
		81545254	LEWIS TREE SERVICE INC	0	$5,949.03
		81545254 Total		0	$5,949.03
		81921053	Contractor Accrual	0	$12,150.00
			C C LOUNSBURY INC	0	$299.67
			CT Snow Mgmt 911117966018	0	$4,555.52
			CT Snow Mgmt 911117979905	0	$4,903.25

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202602**	81921053	CT Snow Mgmt 911117986634	0	$6,270.47
		81921053 Total		0	$28,178.91
		81954646	Contractor Accrual	0	$1,730.00
			(blank)	0	$0.00
		81954646 Total		0	$1,730.00
		81955389	(blank)	0	$0.00
		81955389 Total		0	$0.00
		81955433	(blank)	0	$0.00
			C C LOUNSBURY INC	0	$299.67
		81955433 Total		0	$299.67
		81955698	(blank)	0	$0.00
		81955698 Total		0	$0.00
		81955714	(blank)	0	$0.00
		81955714 Total		0	$0.00
		81955733	(blank)	0	$0.00
		81955733 Total		0	$0.00
		82090286	GEI CONSULTANTS INC	0	$0.00
		82090286 Total		0	$0.00
		82096870	(blank)	0	$0.00
		82096870 Total		0	$0.00
		82097136	(blank)	0	$0.00
			C C LOUNSBURY INC	0	$227.66
		82097136 Total		0	$227.66
		82100786	(blank)	0	$0.00
		82100786 Total		0	$0.00
		82118036	(blank)	0	$0.00
			C C LOUNSBURY INC	0	$242.71
		82118036 Total		0	$242.71
	202602 Total			**0**	**$36,627.98**
	202603	81545133	C C LOUNSBURY INC	0	$85.19
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$7,764.98
		81545133 Total		0	$7,850.17
		81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$25,375.98
		81545251 Total		0	$25,375.98
		81545252	C C LOUNSBURY INC	0	$981.70
		81545252 Total		0	$981.70
		81545254	LEWIS TREE SERVICE INC	0	$0.00
			C C LOUNSBURY INC	0	$1,090.78
		81545254 Total		0	$1,090.78
		81921053	Contractor Accrual	0	$5,950.00
			CT SNOW MANAGEMENT LLC	0	$15,729.24
			A J PENNA & SON	0	$11,490.17
			C C LOUNSBURY INC	0	-$9.67
			CT Snow Mgmt 911117966018	0	-$4,555.52
			CT Snow Mgmt 911117979905	0	-$4,903.25
			CT Snow Mgmt 911117986634	0	-$6,270.47

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603**	81921053 Total		0	$17,430.50
		81954646	Contractor Accrual	0	-$1,730.00
			A J PENNA & SON	0	$1,779.59
		81954646 Total		0	$49.59
		81955433	C C LOUNSBURY INC	0	-$9.67
		81955433 Total		0	-$9.67
		82090286	H I STONE & SON TRUCKING INC	0	$383,827.52
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$14,904.03
		82090286 Total		0	$398,731.55
		82097136	C C LOUNSBURY INC	0	$22.04
		82097136 Total		0	$22.04
		82118036	C C LOUNSBURY INC	0	-$7.83
		82118036 Total		0	-$7.83
	202603 Total			**0**	**$451,514.81**
	202604	81545133	C C LOUNSBURY INC	0	$24.75
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,255.73
		81545133 Total		0	$3,280.48
		81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$35,844.20
		81545251 Total		0	$35,844.20
		81545252	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,114.98
			C C LOUNSBURY INC	0	-$31.68
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,079.96
		81545252 Total		0	$6,163.26
		81545253	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$41,525.60
		81545253 Total		0	$41,525.60
		81545254	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$994.06
			C C LOUNSBURY INC	0	$0.00
		81545254 Total		0	$994.06
		81921053	Contractor Accrual	0	$13,740.26
			A J PENNA & SON	0	$0.00
		81921053 Total		0	$13,740.26
		81954646	A J PENNA & SON	0	$22,436.34
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$604.51
		81954646 Total		0	$23,040.85
		82090286	H I STONE & SON TRUCKING INC	0	$0.00
			STRATEGIC ENVIRONMENTAL SERVICES INC	0	$0.00
		82090286 Total		0	$0.00
	202604 Total			**0**	**$124,588.71**
	202605	81545133	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$103.73
		81545133 Total		0	-$103.73
		81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$911.12
		81545251 Total		0	$911.12
		81545252	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$75,733.84
		81545252 Total		0	$75,733.84
		81545253	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$5,772.08
		81545253 Total		0	$5,772.08

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202605**	81545254	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$59,692.53
		81545254 Total		0	$59,692.53
		81921053	Contractor Accrual	0	-$31,840.26
			A J PENNA & SON	0	$14,819.03
		81921053 Total		0	-$17,021.23
		81954646	A J PENNA & SON	0	$4,107.04
			LEWIS TREE SERVICE INC	0	$2,828.39
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		81954646 Total		0	$6,935.43
		81955429	A J PENNA & SON	0	$7,313.21
		81955429 Total		0	$7,313.21
		81545264	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,034.00
		81545264 Total		0	$4,034.00
	202605 Total			**0**	**$143,267.25**
	202606	81545251	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,867.00
		81545251 Total		0	$2,867.00
		81545252	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$4,232.00
		81545252 Total		0	$4,232.00
		81545254	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$30,189.00
		81545254 Total		0	$30,189.00
		81921053	A J PENNA & SON	0	$0.00
		81921053 Total		0	$0.00
		81954646	A J PENNA & SON	0	$0.00
			LEWIS TREE SERVICE INC	0	$17,947.21
		81954646 Total		0	$17,947.21
		81955429	A J PENNA & SON	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,103.20
			CONNECTICUT LIGHT & POWER TRANS	0	$351.51
		81955429 Total		0	$1,454.71
		81545264	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$6,362.00
		81545264 Total		0	$6,362.00
	202606 Total			**0**	**$63,051.92**
	202410	80447722	(blank)	0	-$0.01
		80447722 Total		0	-$0.01
		80447723	(blank)	0	-$395.28
		80447723 Total		0	-$395.28
		80496179	(blank)	0	$0.00
		80496179 Total		0	$0.00
		81545131	(blank)	0	$763.76
		81545131 Total		0	$763.76
		81545132	(blank)	0	$606.60
		81545132 Total		0	$606.60
		81545133	(blank)	0	-$1,680.26
		81545133 Total		0	-$1,680.26
		81545253	(blank)	0	$1,216.32
		81545253 Total		0	$1,216.32

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	81545254	(blank)	0	$2,133.90
		81545254 Total		0	$2,133.90
		81921053	(blank)	0	$512.14
		81921053 Total		0	$512.14
		81955429	(blank)	0	$768.20
		81955429 Total		0	$768.20
		81955443	(blank)	0	-$17.63
		81955443 Total		0	-$17.63
		81955698	(blank)	0	-$63.16
		81955698 Total		0	-$63.16
		81955714	(blank)	0	-$20.87
		81955714 Total		0	-$20.87
		81955733	(blank)	0	-$119.21
		81955733 Total		0	-$119.21
		82090287	(blank)	0	$303.29
		82090287 Total		0	$303.29
		82096870	(blank)	0	$10.67
		82096870 Total		0	$10.67
		82097136	(blank)	0	-$91.72
		82097136 Total		0	-$91.72
		82100786	(blank)	0	-$128.06
		82100786 Total		0	-$128.06
		82118036	(blank)	0	-$73.57
		82118036 Total		0	-$73.57
	202410 Total			**0**	**$3,725.11**
	202506	81545131	Contractor Accrual	0	$65,000.00
		81545131 Total		0	$65,000.00
		81955389	RLC ENGINEERING LLC	[redacted]	$3,515.47
		81955389 Total		[redacted]	$3,515.47
		81955429	LEWIS TREE SERVICE INC	0	$4,757.03
		81955429 Total		0	$4,757.03
	202506 Total			[redacted]	**$73,272.50**
	202412	81955389	RLC ENGINEERING LLC	[redacted]	$0.00
		81955389 Total		[redacted]	$0.00
	202412 Total			[redacted]	**$0.00**
	202411	80447723	(blank)	0	-$0.01
		80447723 Total		0	-$0.01
		80496179	(blank)	0	-$0.42
		80496179 Total		0	-$0.42
		81545133	(blank)	0	$0.00
		81545133 Total		0	$0.00
		81955389	RLC ENGINEERING LLC	0	$3,046.72
		81955389 Total		0	$3,046.72
		81955733	(blank)	0	-$0.01
		81955733 Total		0	-$0.01
	202411 Total			**0**	**$3,046.28**

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202504**	80447722	(blank)	0	-$160.50
		80447722 Total		0	-$160.50
		80447724	(blank)	0	-$73.47
		80447724 Total		0	-$73.47
		81545131	Contractor Accrual	0	$4,365.30
		81545131 Total		0	$4,365.30
		82090286	Contractor Accrual	0	-$11,124.54
			(blank)	0	$1,213.20
		82090286 Total		0	-$9,911.34
	202504 Total			**0**	**-$5,780.01**
	202402	80447722	RLC ENGINEERING LLC	[redacted]	$3,773.87
		80447722 Total		[redacted]	$3,773.87
	202402 Total			[redacted]	**$3,773.87**
	202403	80447722	RLC ENGINEERING LLC	0	$1,009.28
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,332.78
		80447722 Total		0	$2,342.06
		80447723	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,108.60
		80447723 Total		0	$3,108.60
		80447724	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,058.30
		80447724 Total		0	$2,058.30
		80447725	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,985.30
		80447725 Total		0	$2,985.30
		80496179	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$1,554.30
		80496179 Total		0	$1,554.30
	202403 Total			**0**	**$12,048.56**
	202404	80447722	RLC ENGINEERING LLC	[redacted]	$0.01
		80447722 Total		[redacted]	$0.01
		80447725	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$2,985.30
		80447725 Total		0	-$2,985.30
		81926689	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,985.30
		81926689 Total		0	$2,985.30
	202404 Total			[redacted]	**$0.01**
	202405	80447722	WAGNER TECHNICAL SERVICES INC	0	$412.70
		80447722 Total		0	$412.70
		80447723	WAGNER TECHNICAL SERVICES INC	0	$497.16
		80447723 Total		0	$497.16
		80447724	WAGNER TECHNICAL SERVICES INC	0	$349.92
		80447724 Total		0	$349.92
		80496179	Contractor Accrual	0	$102,374.65
			WAGNER TECHNICAL SERVICES INC	0	$174.96
		80496179 Total		0	$102,549.61
		81926689	(blank)	0	-$727.99
		81926689 Total		0	-$727.99
	202405 Total			**0**	**$103,081.40**
	202503	81545131	Contractor Accrual	0	$4,134.70
		81545131 Total		0	$4,134.70

funding project	CD01451				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503**	82090286	Contractor Accrual	0	$11,124.54
		82090286 Total		0	$11,124.54
	202503 Total			**0**	**$15,259.24**
	202505	81545131	Contractor Accrual	0	$141,500.00
			CENTRAL CONNECTICUT CABLE	0	$4,134.70
		81545131 Total		0	$145,634.70
		81955389	RLC ENGINEERING LLC	0	$624.97
		81955389 Total		0	$624.97
		81955429	LEWIS TREE SERVICE INC	0	$5,528.75
		81955429 Total		0	$5,528.75
		82090286	CENTRAL CONNECTICUT CABLE	0	$12,360.60
		82090286 Total		0	$12,360.60
	202505 Total			**0**	**$164,149.02**
	202507	81545131	Contractor Accrual	0	-$151,000.00
		81545131 Total		0	-$151,000.00
		81955389	RLC ENGINEERING LLC	[redacted]	$3,749.82
		81955389 Total		[redacted]	$3,749.82
		82090286	A J PENNA & SON	0	$154,968.80
		82090286 Total		0	$154,968.80
	202507 Total			[redacted]	**$7,718.62**
	202508	81545131	Contractor Accrual	0	-$64,000.00
		81545131 Total		0	-$64,000.00
		81955389	RLC ENGINEERING LLC	[redacted]	$0.00
		81955389 Total		[redacted]	$0.00
		82090286	A J PENNA & SON	0	$65,224.04
		82090286 Total		0	$65,224.04
	202508 Total			[redacted]	**$1,224.04**
	202509	81545251	LEWIS TREE SERVICE INC	0	$6,607.28
		81545251 Total		0	$6,607.28
		82090286	A J PENNA & SON	0	$0.00
		82090286 Total		0	$0.00
	202509 Total			**0**	**$6,607.28**
	202512	81545131	Contractor Accrual	0	$356,405.00
		81545131 Total		0	$356,405.00
		81545251	LEWIS TREE SERVICE INC	0	$9,974.95
		81545251 Total		0	$9,974.95
		81545254	LEWIS TREE SERVICE INC	0	$1,933.91
		81545254 Total		0	$1,933.91
		82090286	GEI CONSULTANTS INC	0	$3,310.76
		82090286 Total		0	$3,310.76
	202512 Total			**0**	**$371,624.62**
	202511	81545132	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$239.07
		81545132 Total		0	$239.07
		81545251	LEWIS TREE SERVICE INC	0	$6,971.35
		81545251 Total		0	$6,971.35
		81545252	LEWIS TREE SERVICE INC	0	$1,525.95

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202511**	81545252 Total		0	$1,525.95
		81545253	LEWIS TREE SERVICE INC	0	$11,534.90
		81545253 Total		0	$11,534.90
		81545254	LEWIS TREE SERVICE INC	0	$6,251.67
		81545254 Total		0	$6,251.67
		81921053	LEWIS TREE SERVICE INC	0	$73,113.71
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$69.20
		81921053 Total		0	$73,182.91
	202511 Total			**0**	**$99,705.85**
	202510	81545132	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,055.60
		81545132 Total		0	$3,055.60
		81545251	LEWIS TREE SERVICE INC	0	$0.00
		81545251 Total		0	$0.00
		81921053	LEWIS TREE SERVICE INC	0	$7,784.60
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$3,055.62
		81921053 Total		0	$10,840.22
		81955433	LEWIS TREE SERVICE INC	0	$24,033.02
		81955433 Total		0	$24,033.02
	202510 Total			**0**	**$37,928.84**
	202406	80447722	RLC ENGINEERING LLC	0	$87.77
		80447722 Total		0	$87.77
		80447724	(blank)	0	-$159.40
		80447724 Total		0	-$159.40
		80496179	Contractor Accrual	0	-$102,374.65
			(blank)	0	-$303.88
		80496179 Total		0	-$102,678.53
		81545131	WAGNER TECHNICAL SERVICES INC	0	$2,820.86
		81545131 Total		0	$2,820.86
		81545132	WAGNER TECHNICAL SERVICES INC	0	$5,641.32
		81545132 Total		0	$5,641.32
		81545133	WAGNER TECHNICAL SERVICES INC	0	$13,792.61
		81545133 Total		0	$13,792.61
		81545251	WAGNER TECHNICAL SERVICES INC	0	$13,729.01
		81545251 Total		0	$13,729.01
		81545252	WAGNER TECHNICAL SERVICES INC	0	$14,339.81
		81545252 Total		0	$14,339.81
		81545253	WAGNER TECHNICAL SERVICES INC	0	$11,312.02
		81545253 Total		0	$11,312.02
		81545254	WAGNER TECHNICAL SERVICES INC	0	$19,845.80
		81545254 Total		0	$19,845.80
		81921053	WAGNER TECHNICAL SERVICES INC	0	$4,762.97
		81921053 Total		0	$4,762.97
		81954646	WAGNER TECHNICAL SERVICES INC	0	$8,533.78
		81954646 Total		0	$8,533.78
		81955389	WAGNER TECHNICAL SERVICES INC	0	$824.82
		81955389 Total		0	$824.82

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	81955429	WAGNER TECHNICAL SERVICES INC	0	$7,144.25
		81955429 Total		0	$7,144.25
		81955433	WAGNER TECHNICAL SERVICES INC	0	$5,755.15
		81955433 Total		0	$5,755.15
		81955443	WAGNER TECHNICAL SERVICES INC	0	$1,250.71
		81955443 Total		0	$1,250.71
		81955698	WAGNER TECHNICAL SERVICES INC	0	$398.95
		81955698 Total		0	$398.95
		81955714	WAGNER TECHNICAL SERVICES INC	0	$824.82
		81955714 Total		0	$824.82
		81955733	WAGNER TECHNICAL SERVICES INC	0	$1,037.96
		81955733 Total		0	$1,037.96
		82090286	WAGNER TECHNICAL SERVICES INC	0	$11,283.07
		82090286 Total		0	$11,283.07
		82090287	WAGNER TECHNICAL SERVICES INC	0	$2,820.87
		82090287 Total		0	$2,820.87
		82096870	WAGNER TECHNICAL SERVICES INC	0	$119.82
		82096870 Total		0	$119.82
		82097136	WAGNER TECHNICAL SERVICES INC	0	$612.09
		82097136 Total		0	$612.09
		82100786	WAGNER TECHNICAL SERVICES INC	0	$612.09
		82100786 Total		0	$612.09
		82118036	WAGNER TECHNICAL SERVICES INC	0	$944.65
		82118036 Total		0	$944.65
	202406 Total			**0**	**$25,657.27**
	202407	80447722	RLC ENGINEERING LLC	[redacted]	$0.00
		80447722 Total			$0.00
		81545131	WAGNER TECHNICAL SERVICES INC	0	$4,053.02
		81545131 Total		0	$4,053.02
		81545132	WAGNER TECHNICAL SERVICES INC	0	-$181.92
		81545132 Total		0	-$181.92
		81545133	WAGNER TECHNICAL SERVICES INC	0	-$445.08
		81545133 Total		0	-$445.08
		81545251	WAGNER TECHNICAL SERVICES INC	0	-$443.02
		81545251 Total		0	-$443.02
		81545252	WAGNER TECHNICAL SERVICES INC	0	-$462.90
		81545252 Total		0	-$462.90
		81545253	WAGNER TECHNICAL SERVICES INC	0	-$365.11
		81545253 Total		0	-$365.11
		81545254	WAGNER TECHNICAL SERVICES INC	0	-$640.70
		81545254 Total		0	-$640.70
		81921053	WAGNER TECHNICAL SERVICES INC	0	-$153.75
		81921053 Total		0	-$153.75
		81926689	(blank)	0	$15.81
		81926689 Total		0	$15.81
		81954646	WAGNER TECHNICAL SERVICES INC	0	-$275.59

funding project	CD01451				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81954646 Total		0	-$275.59
		81955389	WAGNER TECHNICAL SERVICES INC	0	-$26.53
		81955389 Total		0	-$26.53
		81955429	WAGNER TECHNICAL SERVICES INC	0	-$230.41
		81955429 Total		0	-$230.41
		81955433	WAGNER TECHNICAL SERVICES INC	0	-$185.67
		81955433 Total		0	-$185.67
		81955443	WAGNER TECHNICAL SERVICES INC	0	-$40.21
		81955443 Total		0	-$40.21
		81955698	WAGNER TECHNICAL SERVICES INC	0	-$12.85
		81955698 Total		0	-$12.85
		81955714	WAGNER TECHNICAL SERVICES INC	0	-$26.53
		81955714 Total		0	-$26.53
		81955733	WAGNER TECHNICAL SERVICES INC	0	-$33.56
		81955733 Total		0	-$33.56
		82090286	WAGNER TECHNICAL SERVICES INC	0	-$364.27
		82090286 Total		0	-$364.27
		82090287	WAGNER TECHNICAL SERVICES INC	0	-$91.16
		82090287 Total		0	-$91.16
		82096870	WAGNER TECHNICAL SERVICES INC	0	-$3.72
		82096870 Total		0	-$3.72
		82097136	WAGNER TECHNICAL SERVICES INC	0	-$19.89
		82097136 Total		0	-$19.89
		82100786	WAGNER TECHNICAL SERVICES INC	0	-$19.88
		82100786 Total		0	-$19.88
		82118036	WAGNER TECHNICAL SERVICES INC	0	-$30.25
		82118036 Total		0	-$30.25
	202407 Total			[redacted]	**$15.83**
Outside Services Total					**$1,396,474.13**
Grand Total				**74,968**	**$7,057,807.69**