CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01677 [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	4,453,500	4,053,281	(400,219)
2	Indirect Costs	2,330,100	1,851,968	(478,132)
3	Total Project Costs	$ 6,783,600	$ 5,905,248	$ (878,352)

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80176645	(blank)	0	$11.02
		80176645 Total		0	$11.02
	202601 Total			**0**	**$11.02**
	202603	80176645	(blank)	0	$4,228.50
		80176645 Total		0	$4,228.50
	202603 Total			**0**	**$4,228.50**
	202604	80176645	(blank)	0	-$12,294.95
		80176645 Total		0	-$12,294.95
		80218881	(blank)	0	$1.67
			AFUDC	0	$1,329.41
		80218881 Total		0	$1,331.08
	202604 Total			**0**	**-$10,963.87**
	202605	80218881	AFUDC	0	$664.82
		80218881 Total		0	$664.82
	202605 Total			**0**	**$664.82**
	202606	80176645	(blank)	0	-$3,687.40
		80176645 Total		0	-$3,687.40
		80218881	(blank)	0	-$22,431.78
			AFUDC	0	$317.92
		80218881 Total		0	-$22,113.86
	202606 Total			**0**	**-$25,801.26**
	202112	80135531	(blank)	0	$4,760.30
			AFUDC	0	$65.32
		80135531 Total		0	$4,825.62
	202112 Total			**0**	**$4,825.62**
	202201	80134156	(blank)	0	$70,934.17
			AFUDC	0	$283.00
		80134156 Total		0	$71,217.17
		80134159	(blank)	0	$8,552.30
			AFUDC	0	$124.31
		80134159 Total		0	$8,676.61
		80134168	(blank)	0	$5,548.60
			AFUDC	0	$83.48
		80134168 Total		0	$5,632.08
		80134180	(blank)	0	$5,589.21
			AFUDC	0	$84.10
		80134180 Total		0	$5,673.31
		80134182	(blank)	0	$5,606.17
			AFUDC	0	$84.35
		80134182 Total		0	$5,690.52
		80134188	(blank)	0	$5,557.51
			AFUDC	0	$83.62
		80134188 Total		0	$5,641.13
		80134206	(blank)	0	$457.05
			AFUDC	0	$6.88
		80134206 Total		0	$463.93

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	80134221	(blank)	0	$457.05
			AFUDC	0	$6.88
		80134221 Total		0	$463.93
		80135531	(blank)	0	$363.00
			AFUDC	0	$135.55
		80135531 Total		0	$498.55
		80136087	(blank)	0	$6,006.97
			AFUDC	0	$116.21
		80136087 Total		0	$6,123.18
	202201 Total			**0**	**$110,080.41**
	202202	80134156	(blank)	0	$134,422.54
			AFUDC	0	$880.66
		80134156 Total		0	$135,303.20
		80134159	(blank)	0	$814.32
			AFUDC	0	$260.88
		80134159 Total		0	$1,075.20
		80134168	(blank)	0	$613.86
			AFUDC	0	$169.29
		80134168 Total		0	$783.15
		80134180	(blank)	0	$921.97
			AFUDC	0	$171.79
		80134180 Total		0	$1,093.76
		80134182	(blank)	0	$60,743.93
			AFUDC	0	$302.58
		80134182 Total		0	$61,046.51
		80134188	(blank)	0	$982.27
			AFUDC	0	$171.77
		80134188 Total		0	$1,154.04
		80134206	AFUDC	0	$13.75
		80134206 Total		0	$13.75
		80134221	(blank)	0	$73.36
			AFUDC	0	$14.86
		80134221 Total		0	$88.22
		80135531	AFUDC	0	$140.07
		80135531 Total		0	$140.07
		80135566	(blank)	0	$4,339.01
		80135566 Total		0	$4,339.01
		80136087	(blank)	0	$239.90
			AFUDC	0	$237.13
		80136087 Total		0	$477.03
	202202 Total			**0**	**$205,513.94**
	202203	80134156	(blank)	0	$203,322.23
			AFUDC	0	$1,650.91
		80134156 Total		0	$204,973.14
		80134159	(blank)	0	-$2,533.58
			AFUDC	0	$270.78

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80134159 Total		0	-$2,262.80
		80134168	(blank)	0	-$2,315.71
			AFUDC	0	$166.49
		80134168 Total		0	-$2,149.22
		80134180	(blank)	0	-$2,332.66
			AFUDC	0	$170.25
		80134180 Total		0	-$2,162.41
		80134182	(blank)	0	$8,711.57
			AFUDC	0	$618.89
		80134182 Total		0	$9,330.46
		80134188	(blank)	0	$1,198.47
			AFUDC	0	$184.40
		80134188 Total		0	$1,382.87
		80134206	(blank)	0	-$190.75
			AFUDC	0	$13.33
		80134206 Total		0	-$177.42
		80134221	(blank)	0	-$221.36
			AFUDC	0	$15.48
		80134221 Total		0	-$205.88
		80135531	(blank)	0	-$116.82
			AFUDC	0	$139.82
		80135531 Total		0	$23.00
		80135566	(blank)	0	$9,882.41
		80135566 Total		0	$9,882.41
		80136087	(blank)	0	-$2,609.05
			AFUDC	0	$234.46
		80136087 Total		0	-$2,374.59
	202203 Total			**0**	**$216,259.56**
	202204	80134156	(blank)	0	-$195,417.15
			AFUDC	0	$1,698.60
		80134156 Total		0	-$193,718.55
		80134159	(blank)	0	$201.31
			AFUDC	0	$281.24
		80134159 Total		0	$482.55
		80134168	(blank)	0	$13,200.10
			AFUDC	0	$211.22
		80134168 Total		0	$13,411.32
		80134180	(blank)	0	$11,354.93
			AFUDC	0	$221.20
		80134180 Total		0	$11,576.13
		80134182	(blank)	0	-$47,834.74
			AFUDC	0	$597.28
		80134182 Total		0	-$47,237.46
		80134188	(blank)	0	$6,702.17
			AFUDC	0	$224.08
		80134188 Total		0	$6,926.25

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80134221	(blank)	0	$9,837.92
			AFUDC	0	$62.85
		80134221 Total		0	$9,900.77
		80135531	(blank)	0	$1,041.03
			AFUDC	0	$143.49
		80135531 Total		0	$1,184.52
		80135560	(blank)	0	$1,904.80
			AFUDC	0	$28.66
		80135560 Total		0	$1,933.46
		80135561	(blank)	0	$903.13
			AFUDC	0	$11.04
		80135561 Total		0	$914.17
		80135566	(blank)	0	$6,210.67
		80135566 Total		0	$6,210.67
		80136073	(blank)	0	$11.60
			AFUDC	0	$2.58
		80136073 Total		0	$14.18
		80136087	(blank)	0	$11,471.08
			AFUDC	0	$300.02
		80136087 Total		0	$11,771.10
		80156798	(blank)	0	$305.23
			AFUDC	0	$0.95
		80156798 Total		0	$306.18
	202204 Total			**0**	**-$176,324.71**
	202209	80132238	(blank)	0	$119.51
			AFUDC	0	$244.10
		80132238 Total		0	$363.61
		80134156	(blank)	0	$9,720.83
			AFUDC	0	$2,212.18
		80134156 Total		0	$11,933.01
		80134159	(blank)	0	-$9,720.83
			AFUDC	0	$1,229.10
		80134159 Total		0	-$8,491.73
		80134168	(blank)	0	$2,808.07
			AFUDC	0	$491.21
		80134168 Total		0	$3,299.28
		80134182	(blank)	0	$8,862.75
		80134182 Total		0	$8,862.75
		80134188	AFUDC	0	$340.72
		80134188 Total		0	$340.72
		80134206	AFUDC	0	$18.54
		80134206 Total		0	$18.54
		80134221	AFUDC	0	$112.70
		80134221 Total		0	$112.70
		80135531	(blank)	0	-$52,162.91
			AFUDC	0	$1,062.50

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80135531 Total		0	-$51,100.41
		80135560	(blank)	0	-$516.62
			AFUDC	0	$698.09
		80135560 Total		0	$181.47
		80135566	(blank)	0	$4,017.60
		80135566 Total		0	$4,017.60
		80136070	(blank)	0	$38,151.23
			AFUDC	0	$669.00
		80136070 Total		0	$38,820.23
		80136073	(blank)	0	$34,959.83
			AFUDC	0	$596.60
		80136073 Total		0	$35,556.43
		80136088	(blank)	0	-$63,694.53
			AFUDC	0	$3,406.87
		80136088 Total		0	-$60,287.66
		80137161	(blank)	0	$58,411.50
			AFUDC	0	$167.34
		80137161 Total		0	$58,578.84
		80141863	AFUDC	0	$260.74
		80141863 Total		0	$260.74
		80184288	(blank)	0	$8,427.71
			AFUDC	0	$215.96
		80184288 Total		0	$8,643.67
		80184532	(blank)	0	$2,761.98
			AFUDC	0	$55.45
		80184532 Total		0	$2,817.43
		80184575	(blank)	0	$5,829.93
			AFUDC	0	$182.42
		80184575 Total		0	$6,012.35
		80218881	(blank)	0	-$3,829.67
			AFUDC	0	$127.17
		80218881 Total		0	-$3,702.50
	202209 Total			**0**	**$56,237.07**
	202211	80132238	(blank)	0	$2,611.43
			AFUDC	0	$277.41
		80132238 Total		0	$2,888.84
		80134156	(blank)	0	-$28,955.01
			AFUDC	0	$1,701.51
		80134156 Total		0	-$27,253.50
		80134159	(blank)	0	$17,720.67
			AFUDC	0	$1,313.79
		80134159 Total		0	$19,034.46
		80134168	AFUDC	0	$538.48
		80134168 Total		0	$538.48
		80134180	(blank)	0	$2,886.94
			AFUDC	0	$330.15

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80134180 Total		0	$3,217.09
		80134182	(blank)	0	$8,416.81
			AFUDC	0	$435.44
		80134182 Total		0	$8,852.25
		80134188	AFUDC	0	$346.31
		80134188 Total		0	$346.31
		80134206	AFUDC	0	$20.59
		80134206 Total		0	$20.59
		80134228	AFUDC	0	$54.13
		80134228 Total		0	$54.13
		80135531	(blank)	0	$1,917.85
			AFUDC	0	$962.05
		80135531 Total		0	$2,879.90
		80135560	AFUDC	0	$1,163.14
		80135560 Total		0	$1,163.14
		80135561	AFUDC	0	$139.71
		80135561 Total		0	$139.71
		80135566	(blank)	0	$0.00
		80135566 Total		0	$0.00
		80136070	(blank)	0	$6,220.90
			AFUDC	0	$1,117.77
		80136070 Total		0	$7,338.67
		80136073	(blank)	0	$5,110.39
			AFUDC	0	$812.68
		80136073 Total		0	$5,923.07
		80136087	AFUDC	0	$528.89
		80136087 Total		0	$528.89
		80136088	(blank)	0	-$26,095.79
			AFUDC	0	$2,777.85
		80136088 Total		0	-$23,317.94
		80137161	(blank)	0	$1,547.83
			AFUDC	0	$530.85
		80137161 Total		0	$2,078.68
		80141863	(blank)	0	$2,324.85
			AFUDC	0	$335.63
		80141863 Total		0	$2,660.48
		80156798	(blank)	0	$1,140.38
			AFUDC	0	$24.02
		80156798 Total		0	$1,164.40
		80170493	(blank)	0	$4,493.32
			AFUDC	0	$86.45
		80170493 Total		0	$4,579.77
		80171466	(blank)	0	$4,271.81
			AFUDC	0	$71.63
		80171466 Total		0	$4,343.44
		80175197	(blank)	0	$5,182.17

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80175197	AFUDC	0	$168.64
		80175197 Total		0	$5,350.81
		80176641	(blank)	0	$6,187.65
			AFUDC	0	$94.19
		80176641 Total		0	$6,281.84
		80176642	(blank)	0	$7,532.83
			AFUDC	0	$125.16
		80176642 Total		0	$7,657.99
		80176643	(blank)	0	$5,927.38
			AFUDC	0	$104.20
		80176643 Total		0	$6,031.58
		80176644	(blank)	0	$5,434.23
			AFUDC	0	$114.01
		80176644 Total		0	$5,548.24
		80176645	(blank)	0	$5,603.03
			AFUDC	0	$111.03
		80176645 Total		0	$5,714.06
		80177066	(blank)	0	$102.52
			AFUDC	0	$1.56
		80177066 Total		0	$104.08
		80177067	(blank)	0	$132.97
			AFUDC	0	$2.03
		80177067 Total		0	$135.00
		80177069	(blank)	0	$148.25
			AFUDC	0	$2.25
		80177069 Total		0	$150.50
		80177070	(blank)	0	$16,616.98
			AFUDC	0	$196.50
		80177070 Total		0	$16,813.48
		80177409	(blank)	0	$579.44
			AFUDC	0	$8.82
		80177409 Total		0	$588.26
		80181839	(blank)	0	$8,651.62
			AFUDC	0	$141.63
		80181839 Total		0	$8,793.25
		80181845	(blank)	0	$5,774.49
			AFUDC	0	$113.02
		80181845 Total		0	$5,887.51
		80181850	(blank)	0	$679.25
			AFUDC	0	$10.34
		80181850 Total		0	$689.59
		80184288	(blank)	0	$16,109.50
			AFUDC	0	$1,086.87
		80184288 Total		0	$17,196.37
		80184532	AFUDC	0	$111.30
		80184532 Total		0	$111.30

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80184575	(blank)	0	$39.93
			AFUDC	0	$371.22
		80184575 Total		0	$411.15
		80218881	(blank)	0	$7,795.37
			AFUDC	0	$384.91
		80218881 Total		0	$8,180.28
		80245858	(blank)	0	$6,410.48
			AFUDC	0	$122.84
		80245858 Total		0	$6,533.32
	202211 Total			0	$119,359.47
	202212	80132238	(blank)	0	-$1.17
			AFUDC	0	$302.80
		80132238 Total		0	$301.63
		80134156	(blank)	0	-$0.03
			AFUDC	0	$1,648.04
		80134156 Total		0	$1,648.01
		80134159	(blank)	0	$0.00
			AFUDC	0	$1,447.82
		80134159 Total		0	$1,447.82
		80134168	(blank)	0	$16.35
			AFUDC	0	$539.06
		80134168 Total		0	$555.41
		80134180	(blank)	0	$14.72
			AFUDC	0	$352.39
		80134180 Total		0	$367.11
		80134182	(blank)	0	-$859.19
			AFUDC	0	$454.00
		80134182 Total		0	-$405.19
		80134188	(blank)	0	-$1.05
			AFUDC	0	$346.31
		80134188 Total		0	$345.26
		80134206	(blank)	0	$3,365.22
			AFUDC	0	$44.46
		80134206 Total		0	$3,409.68
		80134228	AFUDC	0	$54.13
		80134228 Total		0	$54.13
		80135531	(blank)	0	-$9,075.87
			AFUDC	0	$415.78
		80135531 Total		0	-$8,660.09
		80135560	AFUDC	0	$1,163.14
		80135560 Total		0	$1,163.14
		80135561	AFUDC	0	$139.71
		80135561 Total		0	$139.71
		80135566	(blank)	0	$0.00
		80135566 Total		0	$0.00
		80136070	AFUDC	0	$1,164.81

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80136070 Total		0	$1,164.81
		80136073	AFUDC	0	$851.34
		80136073 Total		0	$851.34
		80136087	(blank)	0	-$1.17
			AFUDC	0	$528.89
		80136087 Total		0	$527.72
		80136088	(blank)	0	$0.00
			AFUDC	0	$2,580.48
		80136088 Total		0	$2,580.48
		80137161	(blank)	0	-$0.01
			AFUDC	0	$727.00
		80137161 Total		0	$726.99
		80141863	(blank)	0	-$1.21
			AFUDC	0	$357.76
		80141863 Total		0	$356.55
		80156798	(blank)	0	-$457.22
			AFUDC	0	$46.99
		80156798 Total		0	-$410.23
		80170493	(blank)	0	$150.60
			AFUDC	0	$183.56
		80170493 Total		0	$334.16
		80171466	(blank)	0	$111.18
			AFUDC	0	$150.94
		80171466 Total		0	$262.12
		80175197	(blank)	0	-$136.92
			AFUDC	0	$343.24
		80175197 Total		0	$206.32
		80176641	(blank)	0	-$2,535.87
			AFUDC	0	$189.66
		80176641 Total		0	-$2,346.21
		80176642	(blank)	0	-$1,680.63
			AFUDC	0	$246.62
		80176642 Total		0	-$1,434.01
		80176643	(blank)	0	-$560.55
			AFUDC	0	$215.58
		80176643 Total		0	-$344.97
		80176644	(blank)	0	$335.75
			AFUDC	0	$253.25
		80176644 Total		0	$589.00
		80176645	(blank)	0	-$773.78
			AFUDC	0	$220.35
		80176645 Total		0	-$553.43
		80177066	(blank)	0	$523.81
			AFUDC	0	$17.93
		80177066 Total		0	$541.74
		80177067	(blank)	0	-$60.66

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80177067	AFUDC	0	$3.92
		80177067 Total		0	-$56.74
		80177069	(blank)	0	-$67.63
			AFUDC	0	$4.36
		80177069 Total		0	-$63.27
		80177070	(blank)	0	$59,303.38
			AFUDC	0	$523.70
		80177070 Total		0	$59,827.08
		80177409	(blank)	0	-$264.33
			AFUDC	0	$17.06
		80177409 Total		0	-$247.27
		80181839	(blank)	0	-$2,633.76
			AFUDC	0	$275.97
		80181839 Total		0	-$2,357.79
		80181845	(blank)	0	-$2,634.27
			AFUDC	0	$218.58
		80181845 Total		0	-$2,415.69
		80181850	(blank)	0	-$309.87
			AFUDC	0	$20.00
		80181850 Total		0	-$289.87
		80184288	(blank)	0	-$1,910.51
			AFUDC	0	$757.46
		80184288 Total		0	-$1,153.05
		80184532	AFUDC	0	$55.65
		80184532 Total		0	$55.65
		80184575	(blank)	0	-$310.75
			AFUDC	0	$186.11
		80184575 Total		0	-$124.64
		80218881	AFUDC	0	$485.38
		80218881 Total		0	$485.38
		80245858	(blank)	0	-$2,837.92
			AFUDC	0	$237.64
		80245858 Total		0	-$2,600.28
	202212 Total			**0**	**$54,478.51**
	202210	80132238	(blank)	0	$248.55
			AFUDC	0	$248.36
		80132238 Total		0	$496.91
		80134156	(blank)	0	-$115,895.81
			AFUDC	0	$2,008.25
		80134156 Total		0	-$113,887.56
		80134159	AFUDC	0	$1,179.77
		80134159 Total		0	$1,179.77
		80134168	(blank)	0	$3,348.34
			AFUDC	0	$521.51
		80134168 Total		0	$3,869.85
		80134180	(blank)	0	$2,191.48

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80134180	AFUDC	0	$299.83
		80134180 Total		0	$2,491.31
		80134182	(blank)	0	-$1,960.27
			AFUDC	0	$397.11
		80134182 Total		0	-$1,563.16
		80134188	(blank)	0	$728.24
			AFUDC	0	$343.51
		80134188 Total		0	$1,071.75
		80134206	(blank)	0	$352.30
			AFUDC	0	$19.57
		80134206 Total		0	$371.87
		80134221	AFUDC	0	$112.70
		80134221 Total		0	$112.70
		80134228	(blank)	0	$7,098.53
			AFUDC	0	$27.07
		80134228 Total		0	$7,125.60
		80135531	AFUDC	0	$947.54
		80135531 Total		0	$947.54
		80135560	(blank)	0	$44,115.57
			AFUDC	0	$930.05
		80135560 Total		0	$45,045.62
		80135561	(blank)	0	$11,346.19
			AFUDC	0	$81.09
		80135561 Total		0	$11,427.28
		80135566	(blank)	0	-$1,960.27
		80135566 Total		0	-$1,960.27
		80136070	(blank)	0	$21,362.80
			AFUDC	0	$966.67
		80136070 Total		0	$22,329.47
		80136073	AFUDC	0	$774.04
		80136073 Total		0	$774.04
		80136087	(blank)	0	$1,582.52
			AFUDC	0	$521.18
		80136087 Total		0	$2,103.70
		80136088	(blank)	0	-$14,179.02
			AFUDC	0	$3,050.88
		80136088 Total		0	-$11,128.14
		80137161	AFUDC	0	$334.68
		80137161 Total		0	$334.68
		80141863	(blank)	0	$3,467.72
			AFUDC	0	$287.11
		80141863 Total		0	$3,754.83
		80176643	(blank)	0	$39.71
			AFUDC	0	$0.60
		80176643 Total		0	$40.31
		80184288	(blank)	0	$79,929.90

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80184288	AFUDC	0	$695.48
		80184288 Total		0	$80,625.38
		80184532	(blank)	0	$48.96
			AFUDC	0	$111.10
		80184532 Total		0	$160.06
		80184575	(blank)	0	$398.85
			AFUDC	0	$365.81
		80184575 Total		0	$764.66
		80218881	(blank)	0	$20,226.83
			AFUDC	0	$200.85
		80218881 Total		0	$20,427.68
	202210 Total			**0**	**$76,915.88**
	202303	80134156	(blank)	0	$3.27
			AFUDC	0	$2,058.34
		80134156 Total		0	$2,061.61
		80134159	AFUDC	0	$1,173.25
		80134159 Total		0	$1,173.25
		80134188	AFUDC	0	$379.43
		80134188 Total		0	$379.43
		80134206	AFUDC	0	$52.42
		80134206 Total		0	$52.42
		80135560	AFUDC	0	$1,505.14
		80135560 Total		0	$1,505.14
		80136088	AFUDC	0	$2,596.68
		80136088 Total		0	$2,596.68
		80137161	(blank)	0	$1,993.44
			AFUDC	0	$783.75
		80137161 Total		0	$2,777.19
		80141863	(blank)	0	$1.20
			AFUDC	0	$371.04
		80141863 Total		0	$372.24
		80156798	(blank)	0	-$111.90
			AFUDC	0	$74.98
		80156798 Total		0	-$36.92
		80176641	(blank)	0	$16,546.48
			AFUDC	0	$306.43
		80176641 Total		0	$16,852.91
		80176642	(blank)	0	$35,913.95
			AFUDC	0	$442.35
		80176642 Total		0	$36,356.30
		80176643	(blank)	0	-$45,896.43
			AFUDC	0	$2,069.01
		80176643 Total		0	-$43,827.42
		80176644	(blank)	0	$27,377.32
			AFUDC	0	$433.56
		80176644 Total		0	$27,810.88

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80177066	(blank)	0	$1,941.29
			AFUDC	0	$43.50
		80177066 Total		0	$1,984.79
		80177067	(blank)	0	$1,493.31
			AFUDC	0	$11.99
		80177067 Total		0	$1,505.30
		80177069	(blank)	0	$1,418.64
			AFUDC	0	$12.02
		80177069 Total		0	$1,430.66
		80177070	(blank)	0	-$589.08
			AFUDC	0	$565.56
		80177070 Total		0	-$23.52
		80181839	(blank)	0	$2,019.49
			AFUDC	0	$299.92
		80181839 Total		0	$2,319.41
		80181845	(blank)	0	$0.45
			AFUDC	0	$236.28
		80181845 Total		0	$236.73
		80181850	(blank)	0	$2,314.55
			AFUDC	0	$63.46
		80181850 Total		0	$2,378.01
		80184575	(blank)	0	$429.82
		80184575 Total		0	$429.82
		80218881	AFUDC	0	$598.57
		80218881 Total		0	$598.57
		80245858	(blank)	0	$673.80
			AFUDC	0	$235.30
		80245858 Total		0	$909.10
	202303 Total			**0**	**$59,842.58**
	202205	80132238	(blank)	0	$7,015.57
			AFUDC	0	$120.05
		80132238 Total		0	$7,135.62
		80134156	(blank)	0	$5,575.64
			AFUDC	0	$1,309.73
		80134156 Total		0	$6,885.37
		80134159	(blank)	0	$132.16
			AFUDC	0	$323.48
		80134159 Total		0	$455.64
		80134168	(blank)	0	$2,337.00
			AFUDC	0	$269.75
		80134168 Total		0	$2,606.75
		80134180	AFUDC	0	$277.29
		80134180 Total		0	$277.29
		80134182	(blank)	0	-$2,498.07
			AFUDC	0	$365.40
		80134182 Total		0	-$2,132.67

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80134188	(blank)	0	$3.88
			AFUDC	0	$256.52
		80134188 Total		0	$260.40
		80134221	AFUDC	0	$110.71
		80134221 Total		0	$110.71
		80135531	(blank)	0	$20.15
			AFUDC	0	$151.90
		80135531 Total		0	$172.05
		80135560	(blank)	0	$9.03
			AFUDC	0	$57.46
		80135560 Total		0	$66.49
		80135561	(blank)	0	$9.99
			AFUDC	0	$22.28
		80135561 Total		0	$32.27
		80135566	(blank)	0	-$4,339.01
		80135566 Total		0	-$4,339.01
		80136070	(blank)	0	$6,498.78
			AFUDC	0	$142.98
		80136070 Total		0	$6,641.76
		80136073	(blank)	0	$11.60
			AFUDC	0	$7.74
		80136073 Total		0	$19.34
		80136087	(blank)	0	$10,763.06
			AFUDC	0	$438.04
		80136087 Total		0	$11,201.10
		80136088	(blank)	0	$10,656.19
			AFUDC	0	$188.29
		80136088 Total		0	$10,844.48
		80141863	(blank)	0	$6,445.47
			AFUDC	0	$124.69
		80141863 Total		0	$6,570.16
		80156798	(blank)	0	-$65.60
			AFUDC	0	$1.79
		80156798 Total		0	-$63.81
	202205 Total			**0**	**$46,743.94**
	202206	80132238	(blank)	0	-$631.60
			AFUDC	0	$238.35
		80132238 Total		0	-$393.25
		80134156	(blank)	0	$110,869.29
			AFUDC	0	$1,788.96
		80134156 Total		0	$112,658.25
		80134159	(blank)	0	$75,194.80
			AFUDC	0	$718.93
		80134159 Total		0	$75,913.73
		80134168	(blank)	0	$7,923.13
			AFUDC	0	$317.00

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80134168 Total		0	$8,240.13
		80134180	(blank)	0	$744.04
			AFUDC	0	$280.91
		80134180 Total		0	$1,024.95
		80134182	(blank)	0	-$3,822.38
			AFUDC	0	$334.64
		80134182 Total		0	-$3,487.74
		80134188	(blank)	0	$4,961.85
			AFUDC	0	$281.52
		80134188 Total		0	$5,243.37
		80134221	AFUDC	0	$110.71
		80134221 Total		0	$110.71
		80135531	(blank)	0	$104,240.26
			AFUDC	0	$386.11
		80135531 Total		0	$104,626.37
		80135560	(blank)	0	-$223.68
			AFUDC	0	$57.10
		80135560 Total		0	-$166.58
		80135561	(blank)	0	-$54.28
			AFUDC	0	$22.32
		80135561 Total		0	-$31.96
		80136070	(blank)	0	-$734.45
			AFUDC	0	$284.27
		80136070 Total		0	-$450.18
		80136073	(blank)	0	$555.38
			AFUDC	0	$43.03
		80136073 Total		0	$598.41
		80136087	AFUDC	0	$503.10
		80136087 Total		0	$503.10
		80136088	(blank)	0	$191,797.36
			AFUDC	0	$1,028.07
		80136088 Total		0	$192,825.43
		80141863	(blank)	0	-$585.42
			AFUDC	0	$247.97
		80141863 Total		0	-$337.45
		80156798	AFUDC	0	$1.68
		80156798 Total		0	$1.68
		80184575	(blank)	0	$65.07
			AFUDC	0	$1.40
		80184575 Total		0	$66.47
	202206 Total			**0**	**$496,945.44**
	202207	80132238	(blank)	0	$8.05
			AFUDC	0	$240.94
		80132238 Total		0	$248.99
		80134156	(blank)	0	-$29,634.29
			AFUDC	0	$2,226.98

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80134156 Total		0	-$27,407.31
		80134159	(blank)	0	$18,730.45
			AFUDC	0	$1,187.31
		80134159 Total		0	$19,917.76
		80134168	AFUDC	0	$362.45
		80134168 Total		0	$362.45
		80134180	AFUDC	0	$291.36
		80134180 Total		0	$291.36
		80134182	AFUDC	0	$344.78
		80134182 Total		0	$344.78
		80134188	(blank)	0	$51.83
			AFUDC	0	$324.01
		80134188 Total		0	$375.84
		80135531	(blank)	0	$2,071.88
			AFUDC	0	$653.23
		80135531 Total		0	$2,725.11
		80135560	(blank)	0	$4,245.80
			AFUDC	0	$201.17
		80135560 Total		0	$4,446.97
		80135561	AFUDC	0	$22.48
		80135561 Total		0	$22.48
		80135566	(blank)	0	-$1,714.90
		80135566 Total		0	-$1,714.90
		80136070	(blank)	0	$20.89
			AFUDC	0	$289.64
		80136070 Total		0	$310.53
		80136073	(blank)	0	$19,259.76
			AFUDC	0	$169.75
		80136073 Total		0	$19,429.51
		80136087	AFUDC	0	$513.46
		80136087 Total		0	$513.46
		80136088	(blank)	0	$251,599.81
			AFUDC	0	$2,763.51
		80136088 Total		0	$254,363.32
		80137161	(blank)	0	$8,550.61
		80137161 Total		0	$8,550.61
		80141863	(blank)	0	$608.08
			AFUDC	0	$254.57
		80141863 Total		0	$862.65
		80156798	AFUDC	0	$1.70
		80156798 Total		0	$1.70
		80184575	AFUDC	0	$2.81
		80184575 Total		0	$2.81
	202207 Total			**0**	**$283,648.12**
	202301	80132238	AFUDC	0	$311.61
		80132238 Total		0	$311.61

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202301	80134156	(blank)	0	$31,097.60
			AFUDC	0	$1,886.63
		80134156 Total		0	$32,984.23
		80134159	(blank)	0	-$29,015.00
			AFUDC	0	$1,332.17
		80134159 Total		0	-$27,682.83
		80134168	AFUDC	0	$555.93
		80134168 Total		0	$555.93
		80134180	AFUDC	0	$361.67
		80134180 Total		0	$361.67
		80134182	(blank)	0	-$11,883.54
			AFUDC	0	$432.52
		80134182 Total		0	-$11,451.02
		80134188	(blank)	0	$1,968.67
			AFUDC	0	$368.64
		80134188 Total		0	$2,337.31
		80134206	(blank)	0	-$1,615.24
			AFUDC	0	$60.71
		80134206 Total		0	-$1,554.53
		80135531	(blank)	0	-$0.14
		80135531 Total		0	-$0.14
		80135560	(blank)	0	-$7,213.03
			AFUDC	0	$1,347.39
		80135560 Total		0	-$5,865.64
		80135566	(blank)	0	-$3,528.48
		80135566 Total		0	-$3,528.48
		80136070	AFUDC	0	$1,190.85
		80136070 Total		0	$1,190.85
		80136073	AFUDC	0	$871.43
		80136073 Total		0	$871.43
		80136088	(blank)	0	-$8,009.79
			AFUDC	0	$2,640.55
		80136088 Total		0	-$5,369.24
		80137161	(blank)	0	$3,207.22
			AFUDC	0	$757.76
		80137161 Total		0	$3,964.98
		80141863	(blank)	0	$4.22
			AFUDC	0	$369.21
		80141863 Total		0	$373.43
		80156798	(blank)	0	$364.04
			AFUDC	0	$56.46
		80156798 Total		0	$420.50
		80170493	AFUDC	0	$195.75
		80170493 Total		0	$195.75
		80171466	AFUDC	0	$159.88
		80171466 Total		0	$159.88

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80175197	AFUDC	0	$352.08
		80175197 Total		0	$352.08
		80176641	(blank)	0	$746.42
			AFUDC	0	$204.19
		80176641 Total		0	$950.61
		80176642	(blank)	0	$1.03
			AFUDC	0	$245.31
		80176642 Total		0	$246.34
		80176643	(blank)	0	$190,343.56
			AFUDC	0	$1,272.43
		80176643 Total		0	$191,615.99
		80176644	(blank)	0	$93.95
			AFUDC	0	$281.98
		80176644 Total		0	$375.93
		80176645	AFUDC	0	$220.52
		80176645 Total		0	$220.52
		80177066	AFUDC	0	$32.86
		80177066 Total		0	$32.86
		80177067	AFUDC	0	$3.81
		80177067 Total		0	$3.81
		80177069	AFUDC	0	$4.25
		80177069 Total		0	$4.25
		80177070	(blank)	0	$72,455.42
			AFUDC	0	$819.37
		80177070 Total		0	$73,274.79
		80177409	AFUDC	0	$16.62
		80177409 Total		0	$16.62
		80181839	(blank)	0	$2.40
			AFUDC	0	$271.91
		80181839 Total		0	$274.31
		80181845	AFUDC	0	$212.99
		80181845 Total		0	$212.99
		80181850	(blank)	0	$959.67
			AFUDC	0	$34.10
		80181850 Total		0	$993.77
		80184288	(blank)	0	$0.01
		80184288 Total		0	$0.01
		80184575	(blank)	0	$2.48
		80184575 Total		0	$2.48
		80218881	(blank)	0	$8,207.99
			AFUDC	0	$545.56
		80218881 Total		0	$8,753.55
		80245858	AFUDC	0	$231.64
		80245858 Total		0	$231.64
	202301 Total			**0**	**$265,838.24**
	202302	80134156	(blank)	0	-$0.07

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80134156	AFUDC	0	$2,057.45
		80134156 Total		0	$2,057.38
		80134159	AFUDC	0	$1,173.25
		80134159 Total		0	$1,173.25
		80134168	AFUDC	0	$555.93
		80134168 Total		0	$555.93
		80134180	AFUDC	0	$361.67
		80134180 Total		0	$361.67
		80134182	AFUDC	0	$406.33
		80134182 Total		0	$406.33
		80134188	AFUDC	0	$379.43
		80134188 Total		0	$379.43
		80134206	AFUDC	0	$52.42
		80134206 Total		0	$52.42
		80135560	AFUDC	0	$1,505.14
		80135560 Total		0	$1,505.14
		80136088	AFUDC	0	$2,596.68
		80136088 Total		0	$2,596.68
		80137161	AFUDC	0	$778.55
		80137161 Total		0	$778.55
		80141863	(blank)	0	-$0.14
			AFUDC	0	$370.66
		80141863 Total		0	$370.52
		80156798	(blank)	0	$485.03
			AFUDC	0	$66.81
		80156798 Total		0	$551.84
		80170493	AFUDC	0	$195.75
		80170493 Total		0	$195.75
		80171466	AFUDC	0	$159.88
		80171466 Total		0	$159.88
		80175197	AFUDC	0	$352.08
		80175197 Total		0	$352.08
		80176641	(blank)	0	-$0.04
			AFUDC	0	$215.81
		80176641 Total		0	$215.77
		80176642	(blank)	0	$0.10
			AFUDC	0	$245.62
		80176642 Total		0	$245.72
		80176643	(blank)	0	-$0.03
			AFUDC	0	$2,319.07
		80176643 Total		0	$2,319.04
		80176644	AFUDC	0	$283.42
		80176644 Total		0	$283.42
		80177066	AFUDC	0	$32.86
		80177066 Total		0	$32.86
		80177070	(blank)	0	-$132,785.01

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80177070	AFUDC	0	$687.63
		80177070 Total		0	-$132,097.38
		80181839	(blank)	0	$1,335.72
			AFUDC	0	$279.49
		80181839 Total		0	$1,615.21
		80181845	(blank)	0	$2,421.90
			AFUDC	0	$224.55
		80181845 Total		0	$2,646.45
		80181850	AFUDC	0	$48.70
		80181850 Total		0	$48.70
		80184288	(blank)	0	-$0.01
		80184288 Total		0	-$0.01
		80184575	(blank)	0	$0.12
		80184575 Total		0	$0.12
		80218881	AFUDC	0	$598.57
		80218881 Total		0	$598.57
		80245858	(blank)	0	$82.35
			AFUDC	0	$231.95
		80245858 Total		0	$314.30
	202302 Total			**0**	**-$112,280.38**
	202409	80136073	(blank)	0	-$9,747.69
		80136073 Total		0	-$9,747.69
		80156798	(blank)	0	$35.36
		80156798 Total		0	$35.36
		80170493	(blank)	0	$36.32
		80170493 Total		0	$36.32
		80176641	(blank)	0	$409.40
		80176641 Total		0	$409.40
		80176644	(blank)	0	$104.32
		80176644 Total		0	$104.32
		80176645	(blank)	0	$67.55
		80176645 Total		0	$67.55
		80177067	(blank)	0	-$1,310.00
		80177067 Total		0	-$1,310.00
		80177070	(blank)	0	$614.58
		80177070 Total		0	$614.58
		80181850	(blank)	0	$41.73
		80181850 Total		0	$41.73
	202409 Total			**0**	**-$9,748.43**
	202410	80134156	(blank)	0	-$26,501.82
		80134156 Total		0	-$26,501.82
		80134159	(blank)	0	-$14,327.31
		80134159 Total		0	-$14,327.31
		80134180	(blank)	0	-$2,807.72
		80134180 Total		0	-$2,807.72
		80134188	(blank)	0	-$2,085.43

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80134188 Total		0	-$2,085.43
		80135561	(blank)	0	-$291.81
		80135561 Total		0	-$291.81
		80136070	(blank)	0	-$11,701.49
		80136070 Total		0	-$11,701.49
		80136073	(blank)	0	-$9,077.23
		80136073 Total		0	-$9,077.23
		80136087	(blank)	0	-$268.52
		80136087 Total		0	-$268.52
		80136088	(blank)	0	-$23,304.00
		80136088 Total		0	-$23,304.00
		80156798	(blank)	0	-$8,253.78
		80156798 Total		0	-$8,253.78
		80170493	(blank)	0	-$6,405.98
		80170493 Total		0	-$6,405.98
		80176641	(blank)	0	-$9,328.08
		80176641 Total		0	-$9,328.08
		80176642	(blank)	0	-$12,389.33
		80176642 Total		0	-$12,389.33
		80176644	(blank)	0	-$11,359.60
		80176644 Total		0	-$11,359.60
		80176645	(blank)	0	-$7,160.67
		80176645 Total		0	-$7,160.67
		80177066	(blank)	0	-$524.84
		80177066 Total		0	-$524.84
		80177067	(blank)	0	-$1,027.52
		80177067 Total		0	-$1,027.52
		80177069	(blank)	0	-$427.63
		80177069 Total		0	-$427.63
		80177070	(blank)	0	-$8,384.92
		80177070 Total		0	-$8,384.92
		80181850	(blank)	0	-$1,737.98
		80181850 Total		0	-$1,737.98
		80218881	(blank)	0	-$7,339.04
			AFUDC	0	$1,412.31
		80218881 Total		0	-$5,926.73
		80245858	(blank)	0	-$659.10
		80245858 Total		0	-$659.10
		80906733	(blank)	0	$0.00
		80906733 Total		0	$0.00
	202410 Total			**0**	**-$163,951.49**
	202412	80134159	(blank)	0	-$405.97
		80134159 Total		0	-$405.97
		80135560	(blank)	0	$18,932.04
		80135560 Total		0	$18,932.04
		80136070	(blank)	0	-$463.69

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80136070 Total		0	-$463.69
		80136088	(blank)	0	-$28.60
		80136088 Total		0	-$28.60
		80170493	(blank)	0	-$264.77
		80170493 Total		0	-$264.77
		80176641	(blank)	0	-$202.78
		80176641 Total		0	-$202.78
		80176642	(blank)	0	-$228.39
		80176642 Total		0	-$228.39
		80176643	(blank)	0	-$268.46
		80176643 Total		0	-$268.46
		80176644	(blank)	0	-$256.25
		80176644 Total		0	-$256.25
		80177069	(blank)	0	-$13.26
		80177069 Total		0	-$13.26
		80177070	(blank)	0	-$487.16
		80177070 Total		0	-$487.16
		80181850	(blank)	0	-$93.35
		80181850 Total		0	-$93.35
		80218881	AFUDC	0	$1,431.44
		80218881 Total		0	$1,431.44
	202412 Total			**0**	**$17,650.80**
	202411	80134156	(blank)	0	$26,501.81
		80134156 Total		0	$26,501.81
		80134159	(blank)	0	$14,327.29
		80134159 Total		0	$14,327.29
		80134180	(blank)	0	$2,807.72
		80134180 Total		0	$2,807.72
		80134188	(blank)	0	$266.07
		80134188 Total		0	$266.07
		80135561	(blank)	0	$291.82
		80135561 Total		0	$291.82
		80136070	(blank)	0	$11,701.46
		80136070 Total		0	$11,701.46
		80136073	(blank)	0	$9,077.23
		80136073 Total		0	$9,077.23
		80136087	(blank)	0	$268.52
		80136087 Total		0	$268.52
		80136088	(blank)	0	$23,297.77
		80136088 Total		0	$23,297.77
		80156798	(blank)	0	$1,909.45
		80156798 Total		0	$1,909.45
		80170493	(blank)	0	$6,405.98
		80170493 Total		0	$6,405.98
		80176641	(blank)	0	$9,328.08
		80176641 Total		0	$9,328.08

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80176642	(blank)	0	$12,382.45
		80176642 Total		0	$12,382.45
		80176644	(blank)	0	$11,367.53
		80176644 Total		0	$11,367.53
		80176645	(blank)	0	$7,177.92
		80176645 Total		0	$7,177.92
		80177066	(blank)	0	$524.84
		80177066 Total		0	$524.84
		80177067	(blank)	0	$1,027.52
		80177067 Total		0	$1,027.52
		80177069	(blank)	0	$427.47
		80177069 Total		0	$427.47
		80177070	(blank)	0	$8,382.22
		80177070 Total		0	$8,382.22
		80181850	(blank)	0	$1,737.98
		80181850 Total		0	$1,737.98
		80218881	(blank)	0	$7,339.13
			AFUDC	0	$1,412.31
		80218881 Total		0	$8,751.44
		80245858	(blank)	0	$84.54
		80245858 Total		0	$84.54
		80906733	(blank)	0	$0.00
		80906733 Total		0	$0.00
	202411 Total			**0**	**$158,047.11**
	202504	80176644	(blank)	0	-$10,112.38
		80176644 Total		0	-$10,112.38
		80177066	(blank)	0	-$86.39
		80177066 Total		0	-$86.39
		80177070	(blank)	0	-$8,274.32
		80177070 Total		0	-$8,274.32
		80906733	(blank)	0	$0.00
		80906733 Total		0	$0.00
	202504 Total			**0**	**-$18,473.09**
	202304	80134156	(blank)	0	$0.87
			AFUDC	0	$2,059.49
		80134156 Total		0	$2,060.36
		80135531	(blank)	0	-$6,783.56
		80135531 Total		0	-$6,783.56
		80137161	(blank)	0	$0.00
		80137161 Total		0	$0.00
		80141863	(blank)	0	$1.12
			AFUDC	0	$371.86
		80141863 Total		0	$372.98
		80156798	(blank)	0	$712.22
			AFUDC	0	$85.82
		80156798 Total		0	$798.04

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80175197	(blank)	0	$407.63
			AFUDC	0	$360.06
		80175197 Total		0	$767.69
		80176641	(blank)	0	$803.44
			AFUDC	0	$402.67
		80176641 Total		0	$1,206.11
		80176642	(blank)	0	$853.43
			AFUDC	0	$644.05
		80176642 Total		0	$1,497.48
		80176643	(blank)	0	$98,058.41
			AFUDC	0	$2,040.34
		80176643 Total		0	$100,098.75
		80176644	AFUDC	0	$583.72
		80176644 Total		0	$583.72
		80176645	(blank)	0	$101.71
			AFUDC	0	$222.08
		80176645 Total		0	$323.79
		80177066	AFUDC	0	$54.12
		80177066 Total		0	$54.12
		80177067	AFUDC	0	$20.17
		80177067 Total		0	$20.17
		80177069	AFUDC	0	$19.80
		80177069 Total		0	$19.80
		80177070	(blank)	0	$2,060.75
			AFUDC	0	$751.69
		80177070 Total		0	$2,812.44
		80181839	(blank)	0	$1.64
			AFUDC	0	$314.20
		80181839 Total		0	$315.84
		80181845	(blank)	0	$7.08
			AFUDC	0	$238.97
		80181845 Total		0	$246.05
		80181850	AFUDC	0	$78.21
		80181850 Total		0	$78.21
		80184288	(blank)	0	-$20,371.77
		80184288 Total		0	-$20,371.77
		80184575	(blank)	0	$0.08
		80184575 Total		0	$0.08
		80245858	(blank)	0	$192.90
			AFUDC	0	$244.52
		80245858 Total		0	$437.42
	202304 Total			**0**	**$84,537.72**
	202305	80134156	AFUDC	0	$2,059.73
		80134156 Total		0	$2,059.73
		80135561	(blank)	0	$427.00
			AFUDC	0	$143.63

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202305**	80135561 Total		0	$570.63
		80137161	(blank)	0	$0.00
		80137161 Total		0	$0.00
		80141863	AFUDC	0	$372.27
		80141863 Total		0	$372.27
		80156798	(blank)	0	$1,324.06
			AFUDC	0	$95.18
		80156798 Total		0	$1,419.24
		80170493	(blank)	0	$1,163.19
			AFUDC	0	$202.12
		80170493 Total		0	$1,365.31
		80175197	(blank)	0	$1,554.78
			AFUDC	0	$376.93
		80175197 Total		0	$1,931.71
		80176641	(blank)	0	$16,937.43
			AFUDC	0	$500.37
		80176641 Total		0	$17,437.80
		80176642	(blank)	0	$7,183.14
			AFUDC	0	$688.48
		80176642 Total		0	$7,871.62
		80176643	(blank)	0	$83,614.42
			AFUDC	0	$2,679.93
		80176643 Total		0	$86,294.35
		80176644	(blank)	0	$11,965.95
			AFUDC	0	$690.01
		80176644 Total		0	$12,655.96
		80176645	AFUDC	0	$223.62
		80176645 Total		0	$223.62
		80177066	(blank)	0	$1,941.29
			AFUDC	0	$64.76
		80177066 Total		0	$2,006.05
		80177067	(blank)	0	$4,479.93
			AFUDC	0	$44.71
		80177067 Total		0	$4,524.64
		80177069	(blank)	0	$1,418.63
			AFUDC	0	$27.56
		80177069 Total		0	$1,446.19
		80177070	(blank)	0	$26,881.62
			AFUDC	0	$914.51
		80177070 Total		0	$27,796.13
		80181839	(blank)	0	$248.89
			AFUDC	0	$316.54
		80181839 Total		0	$565.43
		80181845	(blank)	0	$0.04
			AFUDC	0	$241.51
		80181845 Total		0	$241.55

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80181850	AFUDC	0	$78.21
		80181850 Total		0	$78.21
		80245858	(blank)	0	$0.04
			AFUDC	0	$250.70
		80245858 Total		0	$250.74
	202305 Total			**0**	**$169,111.18**
	202310	80134156	(blank)	0	$16.63
		80134156 Total		0	$16.63
		80135561	AFUDC	0	$84.34
		80135561 Total		0	$84.34
		80156798	(blank)	0	$1.68
		80156798 Total		0	$1.68
		80170493	AFUDC	0	$717.41
		80170493 Total		0	$717.41
		80176641	(blank)	0	$60.58
			AFUDC	0	$465.78
		80176641 Total		0	$526.36
		80176644	(blank)	0	$0.00
			AFUDC	0	$442.35
		80176644 Total		0	$442.35
		80176645	AFUDC	0	$219.28
		80176645 Total		0	$219.28
		80177070	AFUDC	0	$552.08
		80177070 Total		0	$552.08
		80177409	(blank)	0	-$27.46
			AFUDC	0	$35.30
		80177409 Total		0	$7.84
		80181839	(blank)	0	$1.95
		80181839 Total		0	$1.95
		80906733	(blank)	0	$176,894.33
			AFUDC	0	$234.28
		80906733 Total		0	$177,128.61
	202310 Total			**0**	**$179,698.53**
	202311	80132238	(blank)	0	-$127.93
		80132238 Total		0	-$127.93
		80134156	(blank)	0	$829.65
		80134156 Total		0	$829.65
		80134159	(blank)	0	$38,466.99
			AFUDC	0	$706.89
		80134159 Total		0	$39,173.88
		80136087	(blank)	0	$296.97
		80136087 Total		0	$296.97
		80136088	(blank)	0	$123.92
		80136088 Total		0	$123.92
		80156798	(blank)	0	$19,493.42
		80156798 Total		0	$19,493.42

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80157775	(blank)	0	$9,741.82
		80157775 Total		0	$9,741.82
		80170493	AFUDC	0	$358.71
		80170493 Total		0	$358.71
		80175197	(blank)	0	-$6,684.10
		80175197 Total		0	-$6,684.10
		80176641	(blank)	0	$6,829.63
		80176641 Total		0	$6,829.63
		80176642	(blank)	0	$440.47
		80176642 Total		0	$440.47
		80176643	(blank)	0	$1,060.46
		80176643 Total		0	$1,060.46
		80176644	(blank)	0	$23,009.00
		80176644 Total		0	$23,009.00
		80176645	(blank)	0	$48,676.87
		80176645 Total		0	$48,676.87
		80177069	(blank)	0	$8.06
		80177069 Total		0	$8.06
		80177070	(blank)	0	$16,592.81
		80177070 Total		0	$16,592.81
		80177409	(blank)	0	$183.88
		80177409 Total		0	$183.88
		80181839	(blank)	0	$1.21
		80181839 Total		0	$1.21
		80906733	(blank)	0	-$176,725.87
		80906733 Total		0	-$176,725.87
	202311 Total			**0**	**-$16,717.14**
	202312	80134156	(blank)	0	-$123.37
		80134156 Total		0	-$123.37
		80134180	(blank)	0	$128.50
		80134180 Total		0	$128.50
		80136073	(blank)	0	$5,355.70
		80136073 Total		0	$5,355.70
		80136087	(blank)	0	-$50.19
		80136087 Total		0	-$50.19
		80136088	(blank)	0	-$24,675.53
		80136088 Total		0	-$24,675.53
		80137161	(blank)	0	-$65,208.82
			AFUDC	0	-$6,520.72
		80137161 Total		0	-$71,729.54
		80141863	(blank)	0	$7.79
		80141863 Total		0	$7.79
		80176641	(blank)	0	-$16,001.05
		80176641 Total		0	-$16,001.05
		80176642	(blank)	0	-$14,295.55
		80176642 Total		0	-$14,295.55

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80176643	(blank)	0	-$82,414.69
		80176643 Total		0	-$82,414.69
		80176644	(blank)	0	-$16,632.81
		80176644 Total		0	-$16,632.81
		80176645	(blank)	0	-$8,508.04
		80176645 Total		0	-$8,508.04
		80177066	(blank)	0	-$560.92
		80177066 Total		0	-$560.92
		80177069	(blank)	0	-$516.44
		80177069 Total		0	-$516.44
		80177070	(blank)	0	-$9,331.42
		80177070 Total		0	-$9,331.42
		80177409	(blank)	0	-$33.75
		80177409 Total		0	-$33.75
		80181850	(blank)	0	-$2,064.97
		80181850 Total		0	-$2,064.97
		80218881	(blank)	0	$59,612.40
			AFUDC	0	$7,511.35
		80218881 Total		0	$67,123.75
		80906733	(blank)	0	-$23.69
		80906733 Total		0	-$23.69
	202312 Total			**0**	**-$174,346.22**
	202401	80134156	(blank)	0	-$0.19
		80134156 Total		0	-$0.19
		80134182	(blank)	0	-$5,104.24
		80134182 Total		0	-$5,104.24
		80134228	(blank)	0	-$7,098.53
			AFUDC	0	-$135.33
		80134228 Total		0	-$7,233.86
		80136087	(blank)	0	-$272.00
		80136087 Total		0	-$272.00
		80141863	(blank)	0	$4.49
		80141863 Total		0	$4.49
		80156798	(blank)	0	$11.38
		80156798 Total		0	$11.38
		80171466	(blank)	0	-$5,725.94
		80171466 Total		0	-$5,725.94
		80181839	(blank)	0	$25.17
		80181839 Total		0	$25.17
		80218881	AFUDC	0	$1,415.39
		80218881 Total		0	$1,415.39
	202401 Total			**0**	**-$16,879.80**
	202402	80134156	(blank)	0	$545.17
		80134156 Total		0	$545.17
		80141863	(blank)	0	$1.95
		80141863 Total		0	$1.95

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80156798	(blank)	0	$35.32
		80156798 Total		0	$35.32
		80176641	(blank)	0	$147.48
		80176641 Total		0	$147.48
		80176642	(blank)	0	$147.62
		80176642 Total		0	$147.62
		80176643	(blank)	0	$147.47
		80176643 Total		0	$147.47
		80176644	(blank)	0	$285.60
		80176644 Total		0	$285.60
		80176645	(blank)	0	$2,716.80
		80176645 Total		0	$2,716.80
		80181839	(blank)	0	$1.89
		80181839 Total		0	$1.89
		80181850	(blank)	0	$289.72
		80181850 Total		0	$289.72
		80218881	AFUDC	0	$1,415.39
		80218881 Total		0	$1,415.39
	202402 Total			**0**	**$5,734.41**
	202403	80134156	(blank)	0	$3,677.34
		80134156 Total		0	$3,677.34
		80134159	(blank)	0	$107.42
		80134159 Total		0	$107.42
		80136073	(blank)	0	$2,061.22
		80136073 Total		0	$2,061.22
		80136088	(blank)	0	$486.47
		80136088 Total		0	$486.47
		80141863	(blank)	0	$1.89
		80141863 Total		0	$1.89
		80156798	(blank)	0	$1.63
		80156798 Total		0	$1.63
		80176641	(blank)	0	$65.44
		80176641 Total		0	$65.44
		80176642	(blank)	0	$51.75
		80176642 Total		0	$51.75
		80176643	(blank)	0	$51.70
		80176643 Total		0	$51.70
		80176644	(blank)	0	$562.71
		80176644 Total		0	$562.71
		80177070	(blank)	0	$502.34
		80177070 Total		0	$502.34
		80181845	(blank)	0	$0.06
		80181845 Total		0	$0.06
		80181850	(blank)	0	$101.57
		80181850 Total		0	$101.57
		80245858	(blank)	0	$0.06

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80245858 Total		0	$0.06
	202403 Total			**0**	**$7,671.60**
	202404	80134156	(blank)	0	$89.06
		80134156 Total		0	$89.06
		80134159	(blank)	0	-$16,304.86
		80134159 Total		0	-$16,304.86
		80134180	(blank)	0	-$3,273.30
		80134180 Total		0	-$3,273.30
		80135561	(blank)	0	-$271.65
		80135561 Total		0	-$271.65
		80136070	(blank)	0	-$13,742.75
		80136070 Total		0	-$13,742.75
		80141863	(blank)	0	$1.89
		80141863 Total		0	$1.89
		80156798	(blank)	0	$1.10
		80156798 Total		0	$1.10
		80176641	(blank)	0	$41.34
		80176641 Total		0	$41.34
		80176643	(blank)	0	$152.85
		80176643 Total		0	$152.85
		80176644	(blank)	0	$79.28
		80176644 Total		0	$79.28
		80176645	(blank)	0	$3,139.24
		80176645 Total		0	$3,139.24
		80177070	(blank)	0	$231.91
		80177070 Total		0	$231.91
	202404 Total			**0**	**-$29,855.89**
	202405	80141863	(blank)	0	-$0.06
		80141863 Total		0	-$0.06
		80156798	(blank)	0	$1.68
		80156798 Total		0	$1.68
		80176643	(blank)	0	$6,341.59
		80176643 Total		0	$6,341.59
		80176645	(blank)	0	$129.45
		80176645 Total		0	$129.45
		80177070	(blank)	0	$3.90
		80177070 Total		0	$3.90
		80181850	(blank)	0	$443.17
		80181850 Total		0	$443.17
	202405 Total			**0**	**$6,919.73**
	202408	80141863	(blank)	0	$1.89
		80141863 Total		0	$1.89
		80156798	(blank)	0	$1,046.71
		80156798 Total		0	$1,046.71
		80170493	(blank)	0	$18.25
		80170493 Total		0	$18.25

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	80176641	(blank)	0	-$11,762.33
		80176641 Total		0	-$11,762.33
		80176644	(blank)	0	$52.40
		80176644 Total		0	$52.40
		80176645	(blank)	0	$40.78
		80176645 Total		0	$40.78
		80177070	(blank)	0	$371.03
		80177070 Total		0	$371.03
		80181850	(blank)	0	$20.96
		80181850 Total		0	$20.96
	202408 Total			**0**	**-$10,210.31**
	202501	80134180	(blank)	0	-$2,889.57
		80134180 Total		0	-$2,889.57
		80176645	(blank)	0	$1,467.16
		80176645 Total		0	$1,467.16
	202501 Total			**0**	**-$1,422.41**
	202502	80134156	(blank)	0	-$276.80
		80134156 Total		0	-$276.80
		80134188	(blank)	0	-$16.14
		80134188 Total		0	-$16.14
		80156798	(blank)	0	-$109.65
		80156798 Total		0	-$109.65
		80245858	(blank)	0	-$28.36
		80245858 Total		0	-$28.36
	202502 Total			**0**	**-$430.95**
	202503	80176645	(blank)	0	$2,094.45
		80176645 Total		0	$2,094.45
	202503 Total			**0**	**$2,094.45**
	202509	80135561	(blank)	0	-$9,229.27
			AFUDC	0	-$1,116.86
		80135561 Total		0	-$10,346.13
		80136070	(blank)	0	-$11,621.68
		80136070 Total		0	-$11,621.68
		80136087	(blank)	0	-$271.72
		80136087 Total		0	-$271.72
		80170493	(blank)	0	-$5,781.35
		80170493 Total		0	-$5,781.35
		80176642	(blank)	0	-$12,409.98
		80176642 Total		0	-$12,409.98
		80906733	(blank)	0	$0.00
		80906733 Total		0	$0.00
	202509 Total			**0**	**-$40,430.86**
	202512	80134156	(blank)	0	-$0.01
		80134156 Total		0	-$0.01
		80134159	(blank)	0	$1,352.54
		80134159 Total		0	$1,352.54

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202512**	80134182	(blank)	0	-$19.57
		80134182 Total		0	-$19.57
		80134188	(blank)	0	$0.00
		80134188 Total		0	$0.00
		80136070	(blank)	0	$0.00
		80136070 Total		0	$0.00
		80136088	(blank)	0	$3,307.14
		80136088 Total		0	$3,307.14
		80141863	(blank)	0	-$9.57
		80141863 Total		0	-$9.57
		80156798	(blank)	0	$0.00
		80156798 Total		0	$0.00
		80170493	(blank)	0	$0.00
		80170493 Total		0	$0.00
		80171466	(blank)	0	-$92.65
		80171466 Total		0	-$92.65
		80175197	(blank)	0	-$58.94
		80175197 Total		0	-$58.94
		80176641	(blank)	0	$1.01
		80176641 Total		0	$1.01
		80176642	(blank)	0	$3.07
		80176642 Total		0	$3.07
		80176643	(blank)	0	$0.97
		80176643 Total		0	$0.97
		80176644	(blank)	0	-$0.01
		80176644 Total		0	-$0.01
		80177069	(blank)	0	$0.00
		80177069 Total		0	$0.00
		80177070	(blank)	0	$0.00
		80177070 Total		0	$0.00
		80177409	(blank)	0	-$19.23
		80177409 Total		0	-$19.23
		80181850	(blank)	0	$0.00
		80181850 Total		0	$0.00
		80184288	(blank)	0	-$328.68
		80184288 Total		0	-$328.68
		80184532	(blank)	0	-$24.88
		80184532 Total		0	-$24.88
		80184575	(blank)	0	-$26.63
		80184575 Total		0	-$26.63
		80245858	(blank)	0	$0.00
		80245858 Total		0	$0.00
	202512 Total			**0**	**$4,084.56**
	202511	80134159	(blank)	0	-$12,158.13
		80134159 Total		0	-$12,158.13
		80136088	(blank)	0	-$20,874.79

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202511**	80136088 Total		0	-$20,874.79
	202511 Total			**0**	**-$33,032.92**
	202510	80134159	(blank)	0	-$13,298.25
		80134159 Total		0	-$13,298.25
		80136070	(blank)	0	-$9,622.93
		80136070 Total		0	-$9,622.93
		80170493	(blank)	0	-$4,497.84
		80170493 Total		0	-$4,497.84
		80176642	(blank)	0	-$9,757.27
		80176642 Total		0	-$9,757.27
	202510 Total			**0**	**-$37,176.29**
	202208	80132238	(blank)	0	$0.46
			AFUDC	0	$243.38
		80132238 Total		0	$243.84
		80134156	(blank)	0	$121.67
			AFUDC	0	$2,162.26
		80134156 Total		0	$2,283.93
		80134159	(blank)	0	-$0.01
			AFUDC	0	$1,278.43
		80134159 Total		0	$1,278.42
		80134168	(blank)	0	-$706.70
			AFUDC	0	$420.16
		80134168 Total		0	-$286.54
		80134180	AFUDC	0	$291.36
		80134180 Total		0	$291.36
		80134182	AFUDC	0	$344.78
		80134182 Total		0	$344.78
		80134188	(blank)	0	$11.61
			AFUDC	0	$338.13
		80134188 Total		0	$349.74
		80134206	(blank)	0	$18.08
			AFUDC	0	$15.83
		80134206 Total		0	$33.91
		80134221	(blank)	0	-$3,070.66
			AFUDC	0	$112.62
		80134221 Total		0	-$2,958.04
		80135531	(blank)	0	$24,123.02
			AFUDC	0	$930.93
		80135531 Total		0	$25,053.95
		80135560	(blank)	0	$32,708.39
			AFUDC	0	$522.07
		80135560 Total		0	$33,230.46
		80136070	(blank)	0	$17,912.74
			AFUDC	0	$384.83
		80136070 Total		0	$18,297.57
		80136073	(blank)	0	$16,003.92

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80136073	AFUDC	0	$341.31
		80136073 Total		0	$16,345.23
		80136088	(blank)	0	-$106,946.78
			AFUDC	0	$3,763.88
		80136088 Total		0	-$103,182.90
		80137161	(blank)	0	-$8,550.61
		80137161 Total		0	-$8,550.61
		80141863	(blank)	0	$0.46
			AFUDC	0	$260.60
		80141863 Total		0	$261.06
		80184575	AFUDC	0	$2.81
		80184575 Total		0	$2.81
		80218881	(blank)	0	$6,748.77
			AFUDC	0	$68.55
		80218881 Total		0	$6,817.32
	202208 Total			**0**	**-$10,143.71**
	202306	80134156	AFUDC	0	$2,059.73
		80134156 Total		0	$2,059.73
		80135531	(blank)	0	-$82.61
		80135531 Total		0	-$82.61
		80135561	AFUDC	0	$145.38
		80135561 Total		0	$145.38
		80137161	(blank)	0	-$1,993.44
		80137161 Total		0	-$1,993.44
		80141863	AFUDC	0	$372.27
		80141863 Total		0	$372.27
		80156798	(blank)	0	$4,378.83
			AFUDC	0	$126.65
		80156798 Total		0	$4,505.48
		80170493	(blank)	0	-$0.01
			AFUDC	0	$208.49
		80170493 Total		0	$208.48
		80171466	(blank)	0	$27,386.82
			AFUDC	0	$309.89
		80171466 Total		0	$27,696.71
		80175197	(blank)	0	$25,179.85
			AFUDC	0	$527.65
		80175197 Total		0	$25,707.50
		80176641	(blank)	0	$21,531.60
			AFUDC	0	$710.39
		80176641 Total		0	$22,241.99
		80176642	(blank)	0	$25,110.90
			AFUDC	0	$865.55
		80176642 Total		0	$25,976.45
		80176643	(blank)	0	$9,656.02
			AFUDC	0	$3,506.98

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80176643 Total		0	$13,163.00
		80176644	(blank)	0	$716.00
			AFUDC	0	$798.99
		80176644 Total		0	$1,514.99
		80176645	(blank)	0	-$90.69
			AFUDC	0	$223.42
		80176645 Total		0	$132.73
		80177066	AFUDC	0	$75.39
		80177066 Total		0	$75.39
		80177067	AFUDC	0	$69.25
		80177067 Total		0	$69.25
		80177069	AFUDC	0	$35.33
		80177069 Total		0	$35.33
		80177070	(blank)	0	$1,333.18
			AFUDC	0	$1,069.33
		80177070 Total		0	$2,402.51
		80177409	(blank)	0	$403.20
			AFUDC	0	$18.83
		80177409 Total		0	$422.03
		80181839	(blank)	0	$1,618.91
			AFUDC	0	$325.71
		80181839 Total		0	$1,944.62
		80181845	(blank)	0	$4,028.68
			AFUDC	0	$263.90
		80181845 Total		0	$4,292.58
		80181850	(blank)	0	$8,847.82
			AFUDC	0	$126.67
		80181850 Total		0	$8,974.49
		80245858	(blank)	0	$3,509.72
			AFUDC	0	$271.25
		80245858 Total		0	$3,780.97
	202306 Total			**0**	**$143,645.83**
	202307	80134156	(blank)	0	$5.35
			AFUDC	0	$2,129.68
		80134156 Total		0	$2,135.03
		80134168	(blank)	0	-$1,407.58
			AFUDC	0	$279.18
		80134168 Total		0	-$1,128.40
		80134188	(blank)	0	-$2,170.37
			AFUDC	0	$210.30
		80134188 Total		0	-$1,960.07
		80134206	(blank)	0	-$511.30
			AFUDC	0	$26.21
		80134206 Total		0	-$485.09
		80134221	(blank)	0	-$2,127.09
		80134221 Total		0	-$2,127.09

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80135560	(blank)	0	-$7,035.20
		80135560 Total		0	-$7,035.20
		80135561	AFUDC	0	$147.02
		80135561 Total		0	$147.02
		80137161	(blank)	0	$2,042.28
			AFUDC	0	$804.83
		80137161 Total		0	$2,847.11
		80141863	(blank)	0	-$674.14
			AFUDC	0	$192.12
		80141863 Total		0	-$482.02
		80156798	(blank)	0	$6,005.46
			AFUDC	0	$193.86
		80156798 Total		0	$6,199.32
		80170493	(blank)	0	$33,114.81
			AFUDC	0	$393.10
		80170493 Total		0	$33,507.91
		80171466	(blank)	0	$280.04
			AFUDC	0	$464.98
		80171466 Total		0	$745.02
		80175197	(blank)	0	$8,233.55
			AFUDC	0	$726.93
		80175197 Total		0	$8,960.48
		80176641	(blank)	0	$6,700.68
			AFUDC	0	$878.02
		80176641 Total		0	$7,578.70
		80176642	(blank)	0	$3,635.68
			AFUDC	0	$1,040.69
		80176642 Total		0	$4,676.37
		80176643	(blank)	0	-$63,551.36
			AFUDC	0	$3,648.99
		80176643 Total		0	-$59,902.37
		80176644	(blank)	0	$1,463.76
			AFUDC	0	$827.02
		80176644 Total		0	$2,290.78
		80176645	(blank)	0	$1,177.54
			AFUDC	0	$234.67
		80176645 Total		0	$1,412.21
		80177066	AFUDC	0	$77.11
		80177066 Total		0	$77.11
		80177067	AFUDC	0	$70.10
		80177067 Total		0	$70.10
		80177069	AFUDC	0	$35.89
		80177069 Total		0	$35.89
		80177070	(blank)	0	-$0.01
			AFUDC	0	$1,104.16
		80177070 Total		0	$1,104.15

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202307**	80177409	(blank)	0	$3,673.47
			AFUDC	0	$41.22
		80177409 Total		0	$3,714.69
		80181839	(blank)	0	$172.33
			AFUDC	0	$172.76
		80181839 Total		0	$345.09
		80181845	(blank)	0	$167.97
			AFUDC	0	$295.50
		80181845 Total		0	$463.47
		80181850	AFUDC	0	$177.56
		80181850 Total		0	$177.56
		80245858	(blank)	0	$916.04
			AFUDC	0	$305.82
		80245858 Total		0	$1,221.86
	202307 Total			**0**	**$4,589.63**
	202308	80134156	(blank)	0	$531.35
			AFUDC	0	$2,133.72
		80134156 Total		0	$2,665.07
		80134182	(blank)	0	$227.39
		80134182 Total		0	$227.39
		80134206	(blank)	0	$18.27
		80134206 Total		0	$18.27
		80137161	AFUDC	0	$817.98
		80137161 Total		0	$817.98
		80141863	(blank)	0	$1.82
		80141863 Total		0	$1.82
		80156798	(blank)	0	$158.76
			AFUDC	0	$261.63
		80156798 Total		0	$420.39
		80157775	(blank)	0	$1,200.37
		80157775 Total		0	$1,200.37
		80170493	AFUDC	0	$573.15
		80170493 Total		0	$573.15
		80171466	AFUDC	0	$466.50
		80171466 Total		0	$466.50
		80175197	AFUDC	0	$773.25
		80175197 Total		0	$773.25
		80176641	(blank)	0	$19.54
			AFUDC	0	$917.81
		80176641 Total		0	$937.35
		80176642	AFUDC	0	$1,060.46
		80176642 Total		0	$1,060.46
		80176643	AFUDC	0	$3,303.44
		80176643 Total		0	$3,303.44
		80176644	AFUDC	0	$834.99
		80176644 Total		0	$834.99

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80176645	(blank)	0	$61,353.41
			AFUDC	0	$465.55
		80176645 Total		0	$61,818.96
		80177070	AFUDC	0	$1,104.16
		80177070 Total		0	$1,104.16
		80177409	AFUDC	0	$61.19
		80177409 Total		0	$61.19
		80181845	AFUDC	0	$296.67
		80181845 Total		0	$296.67
		80181850	AFUDC	0	$177.56
		80181850 Total		0	$177.56
		80184288	(blank)	0	$1,120.59
		80184288 Total		0	$1,120.59
		80184532	(blank)	0	$181.28
		80184532 Total		0	$181.28
		80245858	AFUDC	0	$311.53
		80245858 Total		0	$311.53
	202308 Total			**0**	**$78,372.37**
	202309	80134156	(blank)	0	$1.47
			AFUDC	0	$1,068.55
		80134156 Total		0	$1,070.02
		80134168	(blank)	0	-$1,387.07
		80134168 Total		0	-$1,387.07
		80134182	(blank)	0	-$92.84
		80134182 Total		0	-$92.84
		80134221	(blank)	0	-$973.49
		80134221 Total		0	-$973.49
		80135560	(blank)	0	$639.53
		80135560 Total		0	$639.53
		80135561	(blank)	0	$2,226.26
			AFUDC	0	$157.86
		80135561 Total		0	$2,384.12
		80137161	AFUDC	0	$817.98
		80137161 Total		0	$817.98
		80141863	(blank)	0	-$15.83
		80141863 Total		0	-$15.83
		80156798	(blank)	0	$7.85
			AFUDC	0	$146.63
		80156798 Total		0	$154.48
		80170493	(blank)	0	-$7,957.15
			AFUDC	0	$645.29
		80170493 Total		0	-$7,311.86
		80171466	AFUDC	0	$466.50
		80171466 Total		0	$466.50
		80175197	(blank)	0	$157.70
			AFUDC	0	$383.44

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80175197 Total		0	$541.14
		80176641	AFUDC	0	$921.17
		80176641 Total		0	$921.17
		80176642	AFUDC	0	$1,060.46
		80176642 Total		0	$1,060.46
		80176643	AFUDC	0	$3,303.44
		80176643 Total		0	$3,303.44
		80176644	(blank)	0	$3,831.46
			AFUDC	0	$859.83
		80176644 Total		0	$4,691.29
		80176645	(blank)	0	-$57,055.29
			AFUDC	0	$564.30
		80176645 Total		0	-$56,490.99
		80177070	AFUDC	0	$1,104.16
		80177070 Total		0	$1,104.16
		80177409	AFUDC	0	$61.19
		80177409 Total		0	$61.19
		80181845	AFUDC	0	$148.34
		80181845 Total		0	$148.34
		80245858	AFUDC	0	$155.77
		80245858 Total		0	$155.77
	202309 Total			**0**	**-$48,752.49**
	202406	80134156	(blank)	0	-$5.80
		80134156 Total		0	-$5.80
		80141863	(blank)	0	$2.96
		80141863 Total		0	$2.96
		80156798	(blank)	0	$880.74
		80156798 Total		0	$880.74
		80170493	(blank)	0	$306.85
		80170493 Total		0	$306.85
		80176641	(blank)	0	$249.74
		80176641 Total		0	$249.74
		80176642	(blank)	0	$150.82
		80176642 Total		0	$150.82
		80176643	(blank)	0	-$4.09
		80176643 Total		0	-$4.09
		80176644	(blank)	0	-$4.30
		80176644 Total		0	-$4.30
		80176645	(blank)	0	$419.02
		80176645 Total		0	$419.02
		80177066	(blank)	0	$7.41
		80177066 Total		0	$7.41
		80177067	(blank)	0	$6.68
		80177067 Total		0	$6.68
		80177069	(blank)	0	$3.71
		80177069 Total		0	$3.71

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202406**	80177070	(blank)	0	$2,411.62
		80177070 Total		0	$2,411.62
		80181850	(blank)	0	-$28.87
		80181850 Total		0	-$28.87
	202406 Total			**0**	**$4,396.49**
	202407	80134156	(blank)	0	-$30,586.99
		80134156 Total		0	-$30,586.99
		80141863	(blank)	0	$1.79
		80141863 Total		0	$1.79
		80156798	(blank)	0	$0.63
		80156798 Total		0	$0.63
		80176643	(blank)	0	-$48,653.93
		80176643 Total		0	-$48,653.93
		80177070	(blank)	0	$0.94
		80177070 Total		0	$0.94
	202407 Total			**0**	**-$79,237.56**
Indirect/Overheads Total				**0**	**$1,851,967.75**
Labor	**202604**	80176645	Internal Labor	0	-$17.36
		80176645 Total		0	-$17.36
	202604 Total			**0**	**-$17.36**
	202606	80176645	Internal Labor	0	$27.35
		80176645 Total		0	$27.35
		80218881	Internal Labor	0	-$183.29
		80218881 Total		0	-$183.29
	202606 Total			**0**	**-$155.94**
	202112	80135531	Internal Labor	[redacted]	$235.81
		80135531 Total		[redacted]	$235.81
	202112 Total			[redacted]	**$235.81**
	202201	80134159	Internal Labor	[redacted]	$275.13
		80134159 Total		[redacted]	$275.13
		80135531	Internal Labor	[redacted]	$58.95
		80135531 Total		[redacted]	$58.95
	202201 Total			[redacted]	**$334.08**
	202202	80134168	Internal Labor	[redacted]	$434.24
		80134168 Total		[redacted]	$434.24
		80134180	Internal Labor	[redacted]	$674.49
		80134180 Total		[redacted]	$674.49
		80134188	Internal Labor	[redacted]	$642.96
		80134188 Total		[redacted]	$642.96
	202202 Total			[redacted]	**$1,751.69**
	202203	80134156	Internal Labor	[redacted]	$216.17
		80134156 Total		[redacted]	$216.17
		80134188	Internal Labor	[redacted]	$2,481.51
		80134188 Total		[redacted]	$2,481.51
	202203 Total			[redacted]	**$2,697.68**
	202204	80134168	Internal Labor	[redacted]	$9,391.75

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202204	80134168 Total		[redacted]	$9,391.75
		80134188	Internal Labor		$672.94
		80134188 Total			$672.94
		80135531	Internal Labor		$740.23
		80135531 Total			$740.23
		80135561	Internal Labor		$326.40
		80135561 Total			$326.40
		80156798	Internal Labor		$125.49
		80156798 Total			$125.49
	202204 Total				**$11,256.81**
	202209	80132238	Internal Labor		$90.40
		80132238 Total			$90.40
		80134168	Internal Labor		$2,042.37
		80134168 Total			$2,042.37
		80136088	Internal Labor		$142.38
		80136088 Total			$142.38
		80218881	Internal Labor		$83.38
		80218881 Total			$83.38
	202209 Total				**$2,358.53**
	202211	80177070	Internal Labor		$1,000.65
		80177070 Total			$1,000.65
		80218881	Internal Labor		$41.68
		80218881 Total			$41.68
		80245858	Internal Labor		$221.85
		80245858 Total			$221.85
	202211 Total				**$1,264.18**
	202212	80135531	Internal Labor	0	$3.95
		80135531 Total		0	$3.95
		80184288	Internal Labor		$53.23
		80184288 Total			$53.23
	202212 Total				**$57.18**
	202210	80132238	Internal Labor		$96.54
		80132238 Total			$96.54
		80134168	Internal Labor		$2,770.98
		80134168 Total			$2,770.98
		80134180	Internal Labor		$1,622.47
		80134180 Total			$1,622.47
		80134182	Internal Labor		$927.81
		80134182 Total			$927.81
		80134188	Internal Labor		$509.83
		80134188 Total			$509.83
		80134206	Internal Labor		$142.58
		80134206 Total			$142.58
		80134228	Internal Labor		$5,065.67
		80134228 Total			$5,065.67
		80135560	Internal Labor		$1,388.18

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210	80135560 Total		[redacted]	$1,388.18
		80135561	Internal Labor		$9,166.34
		80135561 Total			$9,166.34
		80136070	Internal Labor		$5,801.45
		80136070 Total			$5,801.45
		80136087	Internal Labor		$1,103.72
		80136087 Total			$1,103.72
		80141863	Internal Labor		$2,112.03
		80141863 Total			$2,112.03
		80184532	Internal Labor		$40.68
		80184532 Total			$40.68
		80184575	Internal Labor		$224.16
		80184575 Total			$224.16
		80218881	Internal Labor		$5,978.34
		80218881 Total			$5,978.34
	202210 Total				**$36,950.78**
	202303	80181839	Internal Labor		$539.36
		80181839 Total			$539.36
		80184575	Internal Labor		$310.03
		80184575 Total			$310.03
		80245858	Internal Labor		$470.64
		80245858 Total			$470.64
	202303 Total				**$1,320.03**
	202205	80132238	Internal Labor		$873.87
		80132238 Total			$873.87
		80134156	Internal Labor		$137.57
		80134156 Total			$137.57
		80134168	Internal Labor		$1,612.27
		80134168 Total			$1,612.27
		80136087	Internal Labor		$1,069.12
		80136087 Total			$1,069.12
		80156798	Internal Labor	0	-$20.34
		80156798 Total		0	-$20.34
	202205 Total				**$3,672.49**
	202206	80132238	Internal Labor		$18.75
		80132238 Total			$18.75
		80134156	Internal Labor		$203.40
		80134156 Total			$203.40
		80136088	Internal Labor		$61.02
		80136088 Total			$61.02
		80141863	Internal Labor		$93.70
		80141863 Total			$93.70
	202206 Total				**$376.87**
	202207	80136088	Internal Labor		$61.02
		80136088 Total			$61.02
	202207 Total				**$61.02**

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202301**	80135560	Internal Labor	0	-$9.02
		80135560 Total		0	-$9.02
		80176643	Internal Labor	[redacted]	$816.60
		80176643 Total		[redacted]	$816.60
	202301 Total			[redacted]	**$807.58**
	202302	80156798	Internal Labor	[redacted]	$222.75
		80156798 Total		[redacted]	$222.75
		80181839	Internal Labor	[redacted]	$904.68
		80181839 Total		[redacted]	$904.68
		80181845	Internal Labor	[redacted]	$1,660.52
		80181845 Total		[redacted]	$1,660.52
		80245858	Internal Labor	[redacted]	$37.03
		80245858 Total		[redacted]	$37.03
	202302 Total			[redacted]	**$2,824.98**
	202410	80134188	Internal Labor	0	$0.00
		80134188 Total		0	$0.00
		80136088	Internal Labor	0	-$0.01
		80136088 Total		0	-$0.01
		80156798	Internal Labor	0	$0.00
		80156798 Total		0	$0.00
		80176644	Internal Labor	0	$24.54
		80176644 Total		0	$24.54
		80176645	Internal Labor	0	-$0.02
		80176645 Total		0	-$0.02
		80177070	Internal Labor	0	-$2.11
		80177070 Total		0	-$2.11
		80218881	Internal Labor	0	-$0.02
		80218881 Total		0	-$0.02
		80245858	Internal Labor	0	$0.01
		80245858 Total		0	$0.01
	202410 Total			**0**	**$22.39**
	202411	80134188	Internal Labor	0	-$6.97
		80134188 Total		0	-$6.97
		80156798	Internal Labor	0	-$9.95
		80156798 Total		0	-$9.95
		80245858	Internal Labor	0	$0.16
		80245858 Total		0	$0.16
	202411 Total			**0**	**-$16.76**
	202504	80176644	Internal Labor	0	$19.84
		80176644 Total		0	$19.84
		80177070	Internal Labor	0	$0.94
		80177070 Total		0	$0.94
	202504 Total			**0**	**$20.78**
	202304	80156798	Internal Labor	[redacted]	$292.86
		80156798 Total		[redacted]	$292.86
		80176641	Internal Labor	[redacted]	$167.48

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80176641 Total		[redacted]	$167.48
		80184288	Internal Labor	0	$0.01
		80184288 Total		0	$0.01
	202304 Total			[redacted]	**$460.35**
	202305	80135561	Internal Labor	[redacted]	$191.30
		80135561 Total		[redacted]	$191.30
		80156798	Internal Labor	[redacted]	$608.73
		80156798 Total		[redacted]	$608.73
		80176641	Internal Labor	[redacted]	$269.78
		80176641 Total		[redacted]	$269.78
	202305 Total			[redacted]	**$1,069.81**
	202311	80132238	Internal Labor	0	-$29.76
		80132238 Total		0	-$29.76
		80175197	Internal Labor	0	-$2.27
		80175197 Total		0	-$2.27
	202311 Total			**0**	**-$32.03**
	202312	80136088	Internal Labor	0	-$5.88
		80136088 Total		0	-$5.88
		80176641	Internal Labor	0	-$64.87
		80176641 Total		0	-$64.87
		80176643	Internal Labor	0	-$185.50
		80176643 Total		0	-$185.50
		80176644	Internal Labor	0	-$95.29
		80176644 Total		0	-$95.29
		80176645	Internal Labor	0	-$16.13
		80176645 Total		0	-$16.13
		80177070	Internal Labor	0	-$85.34
		80177070 Total		0	-$85.34
	202312 Total			**0**	**-$453.01**
	202401	80134182	Internal Labor	0	-$170.39
		80134182 Total		0	-$170.39
		80134228	Internal Labor	0	-$5,065.67
		80134228 Total		0	-$5,065.67
		80136087	Internal Labor	0	-$0.75
		80136087 Total		0	-$0.75
	202401 Total			**0**	**-$5,236.81**
	202402	80176644	Internal Labor	[redacted]	$169.46
		80176644 Total		[redacted]	$169.46
	202402 Total			[redacted]	**$169.46**
	202403	80134156	Internal Labor	[redacted]	$128.51
		80134156 Total		[redacted]	$128.51
		80134159	Internal Labor	[redacted]	$64.26
		80134159 Total		[redacted]	$64.26
	202403 Total			[redacted]	**$192.77**
	202404	80134159	Internal Labor	0	-$17.94
		80134159 Total		0	-$17.94

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	80134180	Internal Labor	0	-$253.83
		80134180 Total		0	-$253.83
		80135561	Internal Labor	0	$75.02
		80135561 Total		0	$75.02
		80136070	Internal Labor	0	-$464.04
		80136070 Total		0	-$464.04
	202404 Total			**0**	**-$660.79**
	202408	80176641	Internal Labor	0	$4.71
		80176641 Total		0	$4.71
	202408 Total			**0**	**$4.71**
	202501	80134180	Internal Labor	0	-$13.86
		80134180 Total		0	-$13.86
	202501 Total			**0**	**-$13.86**
	202509	80135561	Internal Labor	0	-$6,984.77
		80135561 Total		0	-$6,984.77
		80136087	Internal Labor	0	-$0.30
		80136087 Total		0	-$0.30
	202509 Total			**0**	**-$6,985.07**
	202511	80134159	Internal Labor	0	-$0.04
		80134159 Total		0	-$0.04
	202511 Total			**0**	**-$0.04**
	202510	80134159	Internal Labor	0	-$0.01
		80134159 Total		0	-$0.01
	202510 Total			**0**	**-$0.01**
	202208	80134168	Internal Labor	0	$499.73
		80134168 Total		0	$499.73
		80135560	Internal Labor	[redacted]	$439.34
		80135560 Total		[redacted]	$439.34
		80218881	Internal Labor	[redacted]	$297.02
		80218881 Total		[redacted]	$297.02
	202208 Total			[redacted]	**$1,236.09**
	202306	80175197	Internal Labor	[redacted]	$1,101.37
		80175197 Total		[redacted]	$1,101.37
		80176644	Internal Labor	[redacted]	$498.88
		80176644 Total		[redacted]	$498.88
		80181839	Internal Labor	[redacted]	$978.88
		80181839 Total		[redacted]	$978.88
		80181845	Internal Labor	[redacted]	$1,651.94
		80181845 Total		[redacted]	$1,651.94
		80245858	Internal Labor	[redacted]	$576.16
		80245858 Total		[redacted]	$576.16
	202306 Total			[redacted]	**$4,807.23**
	202307	80134168	Internal Labor	0	$0.00
		80134168 Total		0	$0.00
		80134188	Internal Labor	0	-$182.00
		80134188 Total		0	-$182.00

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307**	80134206	Internal Labor	0	$0.47
		80134206 Total		0	$0.47
		80141863	Internal Labor	0	$0.10
		80141863 Total		0	$0.10
		80175197	Internal Labor	[redacted]	$80.50
		80175197 Total		[redacted]	$80.50
	202307 Total			[redacted]	**-$100.93**
	202308	80134206	Internal Labor	0	$46.05
		80134206 Total		0	$46.05
		80176645	Internal Labor	[redacted]	$205.04
		80176645 Total		[redacted]	$205.04
		80184532	Internal Labor	0	-$9.79
		80184532 Total		0	-$9.79
	202308 Total			[redacted]	**$241.30**
	202309	80134168	Internal Labor	0	-$40.49
		80134168 Total		0	-$40.49
		80135560	Internal Labor	0	$212.06
		80135560 Total		0	$212.06
		80135561	Internal Labor	[redacted]	$1,597.81
		80135561 Total		[redacted]	$1,597.81
		80141863	Internal Labor	0	$226.38
		80141863 Total		0	$226.38
	202309 Total			[redacted]	**$1,995.76**
	202406	80156798	Internal Labor	[redacted]	$471.60
		80156798 Total		[redacted]	$471.60
		80177070	Internal Labor	[redacted]	$809.42
		80177070 Total		[redacted]	$809.42
	202406 Total			[redacted]	**$1,281.02**
	202407	80134156	Internal Labor	0	-$51.44
		80134156 Total		0	-$51.44
		80176643	Internal Labor	0	$50.24
		80176643 Total		0	$50.24
	202407 Total			**0**	**-$1.20**
Labor Total				[redacted]	**$63,797.57**
Material	**202601**	80176645	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	-$86.69
		80176645 Total		[redacted]	-$86.69
	202601 Total			[redacted]	**-$86.69**
	202603	80176645	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	-$660.84
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	-$2,019.90
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$27,466.20
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$548.55
		80176645 Total		[redacted]	-$29,598.39
	202603 Total			[redacted]	**-$29,598.39**
	202604	80176645	(blank)	0	-$1,444.79
		80176645 Total		0	-$1,444.79
	202604 Total			**0**	**-$1,444.79**

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80176645	(blank)	0	$170.04
		80176645 Total		0	$170.04
		80218881	(blank)	0	-$76.85
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole		$1,684.50
		80218881 Total			$1,607.65
	202606 Total				**$1,777.69**
	202112	80135531	COVER,MANHOLE, 38 IN DIA, CI		$1,220.23
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$511.24
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$19,773.96
			BEND,CONDUIT, TYPE: EB OR DB, 6 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$1,066.17
			COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$91.67
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$286.68
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$187.70
			SPACER,CONDUIT, INTERMEDIATE TYPE, 6 IN ID, 2 IN SEPARATION, PLASTIC		$206.36
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,302.69
		80135531 Total			$24,646.70
	202112 Total				**$24,646.70**
	202201	80134156	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.00
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$206.65
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$570.33
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$216.84
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$202.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,910.50
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$278.69
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,563.31
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$229.61
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$57.55
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$3,065.13
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$298.56
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$26,014.41
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,737.57
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$41.85
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$119.05
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$945.03
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$218.29
			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		$198.00
		80134156 Total			$53,900.02
		80134159	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$129.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$354.26
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$532.32
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$650.54
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$540.40
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,248.74
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,220.07
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$278.69
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,287.44

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	80134159	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$186.57
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$28.78
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,936.76
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$242.58
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$20,601.84
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$5,868.48
			GRIP,GUY, 19-8 AWG, RED, FOR ALUMOWELD CABLE, MFR: PREFORMED		$437.38
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$178.56
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$434.07
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$654.90
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$1,767.38
		80134159 Total			$47,579.72
		80134168	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$107.45
			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		$17.34
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,889.53
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.12
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$608.15
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$89.28
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$1,955.99
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,594.96
		80134168 Total			$32,334.51
		80134180	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$119.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.91
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.67
			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		$26.01
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,889.53
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.12
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$608.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$1,977.75
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,594.96
		80134180 Total			$32,571.19
		80134182	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$119.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$322.36
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.67
			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		$17.34
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,889.53
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.12
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$608.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$1,977.75
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,594.96
		80134182 Total			$32,669.96
		80134188	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.69
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$119.39

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	80134188	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$107.45
			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		$17.34
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$8,889.53
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.12
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$608.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$1,977.75
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$20,594.96
		80134188 Total			$32,386.38
		80134206	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,646.13
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$8.68
		80134206 Total			$2,663.48
		80134221	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,646.13
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$8.68
		80134221 Total			$2,663.48
		80135531	COUPLING,CONDUIT, 6 IN, PVC, SOCKET WELD-SOCKET WELD		$1,631.24
		80135531 Total			$1,631.24
		80136087	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,183.03
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$9,877.25
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.46
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.95
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$22,883.28
		80136087 Total			$35,005.60
	202201 Total				$273,405.58
	202202	80134156	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,341.11
		80134156 Total			$2,341.11
		80134159	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,745.49
		80134159 Total			$4,745.49
		80134188	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.46
		80134188 Total			$427.46
		80134221	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$427.46
		80134221 Total			$427.46
		80136087	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,424.89
		80136087 Total			$1,424.89
	202202 Total				$9,366.41
	202203	80134156	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,183.31
		80134156 Total			$1,183.31
	202203 Total				$1,183.31
	202204	80134180	GRAINGER		$387.89
		80134180 Total			$387.89
		80134182	GRAINGER		$387.90
		80134182 Total			$387.90
		80135560	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$1,819.42
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$87.18

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202204**	80135560	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE	[redacted]	$559.40
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,151.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,794.61
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$81.53
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$607.09
		80135560 Total			$11,100.23
		80135561	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$48.22
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$636.74
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$1,879.38
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0 AWG, 4 WAY, COMPRESSION, CU		$83.96
		80135561 Total			$2,648.30
		80136087	GRAINGER		$430.99
		80136087 Total			$430.99
	202204 Total				**$14,955.31**
	202209	80136088	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$8,052.38
		80136088 Total			-$8,052.38
		80184288	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$172.74
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$216.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,801.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$10,000.17
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$1,011.90
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$2,352.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,021.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.41
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$301.10
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$4,533.34
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$7,699.13
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$550.16
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$35,048.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$646.32
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,292.76
		80184288 Total			$67,790.80
		80184532	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.09
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$539.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.58
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$559.05
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$20,418.13
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$193.90
		80184532 Total			$22,400.20
		80184575	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$49.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$68.92
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$35.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$64.50
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$598.13
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$380.91

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202209**	80184575	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$950.10
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$254.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$619.67
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$261.03
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$46,839.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$573.11
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$6,861.71
		80184575 Total			$57,557.34
	202209 Total				**$139,695.96**
	202211	80156798	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$384.62
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$252.21
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$813.57
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$510.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$376.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,937.35
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$527.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$104.85
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$581.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.42
		80156798 Total			$6,736.60
		80170493	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.64
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.86
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$128.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,806.46
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$127.48
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$42.27
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$31,096.27
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$526.69
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
			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		$397.28
		80170493 Total			$34,733.76
		80171466	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$146.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$257.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,354.84
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$237.58
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$25,641.71
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$526.70
		80171466 Total			$28,228.39
		80175197	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$46.26
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,000.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,756.28
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$263.98

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80175197	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$141.64
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$46.97
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$49,901.03
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$739.23
			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		$441.42
		80175197 Total			$54,337.19
		80176641	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$188.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,098.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$540.81
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$629.49
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,249.31
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$877.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$689.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$2,829.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$677.43
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.24
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$338.84
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,210.55
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$175.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,187.92
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$20,809.23
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$200.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$234.94
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,063.48
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$302.19
		80176641 Total			$36,552.75
		80176642	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$283.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,098.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$7,030.68
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$912.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,234.87
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$877.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$900.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,241.93
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$801.48
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$175.23
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$475.17
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$27,496.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$283.08
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$523.48
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$4,400.50

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80176642	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$375.90
		80176642 Total			$49,259.68
		80176643	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$314.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$291.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,098.31
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$629.49
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$877.13
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$689.47
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$771.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,806.46
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$122.24
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,636.36
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$2,223.47
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$28,577.60
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$200.65
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.37
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$469.88
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$1.92
		80176643 Total			$40,805.61
		80176644	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$94.40
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$97.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$366.11
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$2,068.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$771.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,467.75
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$475.17
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$37,400.49
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$200.65
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$1,046.97
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$57.91
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$187.95
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,063.48
		80176644 Total			$46,298.27
		80176645	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$307.52
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,840.59
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$135.49
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$3,753.64
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$3,506.51
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$246.36
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$34,757.54
		80176645 Total			$44,777.47
		80177066	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$439.33
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$55.44

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80177066	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$46.99
		80177066 Total			$605.66
		80177067	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$97.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$585.77
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$55.44
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.99
		80177067 Total			$785.49
		80177069	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$219.67
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$367.56
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$181.38
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$27.72
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.99
		80177069 Total			$875.75
		80177070	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$157.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$32.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$1,610.87
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$5,422.22
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$624.66
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$735.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,682.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$436.98
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.63
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$516.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,709.68
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		$467.31
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$956.00
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$49,897.58
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$1,192.01
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$516.87
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,063.48
		80177070 Total			$71,490.62
		80177409	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,837.79
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$112.91
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$83.16
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$8.68
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$140.96
		80177409 Total			$3,422.96
		80181839	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,414.45
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.58
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,640.54
		80181839 Total			$34,112.20

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80181845	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,414.34
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$47.58
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,640.54
		80181845 Total			$34,112.09
		80181850	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.47
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$64.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$292.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,370.12
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$206.30
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$46.99
		80181850 Total			$4,012.63
		80184288	CLEVIS, THIMBLE, 40000 LBS CAPACITY		$31.99
		80184288 Total			$31.99
		80184575	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$221.03
		80184575 Total			$221.03
		80245858	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,310.58
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,414.34
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$125.45
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.72
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,640.54
		80245858 Total			$36,749.32
	202211 Total				**$528,149.46**
	202212	80134168	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$190.26
		80134168 Total			$190.26
		80134180	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #		$171.23
		80134180 Total			$171.23
		80135531	(blank)	0	$3,408.94
		80135531 Total		0	$3,408.94
		80156798	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$684.46
		80156798 Total			$684.46
		80170493	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$545.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,142.38
		80170493 Total			$4,687.40
		80171466	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,761.59
		80171466 Total			$3,377.60
		80175197	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,211.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,022.81
		80175197 Total			$2,233.97
		80176641	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,116.24
		80176641 Total			$3,116.24
		80176643	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,365.48

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80176643 Total		[redacted]	$4,365.48
		80176644	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$9,263.24
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,848.04
		80176644 Total		[redacted]	$11,111.28
		80177066	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$6,198.11
		80177066 Total		[redacted]	$6,198.11
		80184575	(blank)	0	$0.03
		80184575 Total		0	$0.03
	202212 Total			[redacted]	**$39,545.00**
	202210	80132238	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80132238 Total		[redacted]	$15.15
		80134168	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80134168 Total		[redacted]	$15.15
		80134180	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.64
		80134180 Total		[redacted]	$13.64
		80134182	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.63
		80134182 Total		[redacted]	$13.63
		80134188	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.63
		80134188 Total		[redacted]	$13.63
		80136087	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80136087 Total		[redacted]	$15.15
		80141863	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80141863 Total		[redacted]	$15.15
		80176643	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$234.68
		80176643 Total		[redacted]	$234.68
		80184288	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$255.36
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$152.27
			CLEVIS, THIMBLE, 40000 LBS CAPACITY	[redacted]	$31.99
		80184288 Total		[redacted]	$439.62
		80184575	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$648.23
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV	[redacted]	$29.28
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV	[redacted]	$81.44
		80184575 Total		[redacted]	$758.95
	202210 Total			[redacted]	**$1,534.75**
	202303	80156798	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,843.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$341.54
		80156798 Total		[redacted]	$2,184.86
		80177070	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$38.87
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$1.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	0	$9.57
		80177070 Total		[redacted]	$50.28
		80181845	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$43.18
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$10.63
		80181845 Total		[redacted]	$55.85
		80245858	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$43.18

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80245858	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.04
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$10.63
		80245858 Total			$55.85
	202303 Total				$2,346.84
	202205	80132238	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.93
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,208.14
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,464.73
		80132238 Total			$33,792.28
		80134188	GRAINGER		$387.89
		80134188 Total			$387.89
		80135560	GRIP,CABLE, CONDUIT, CLOSED RING, SINGLE WEAVE, 6 IN DIA EYE, 25 IN LG, 4-4.49 IN DIA CABLE RANGE, T		$52.61
		80135560 Total			$52.61
		80135561	GRIP,CABLE, CONDUIT, CLOSED RING, SINGLE WEAVE, 6 IN DIA EYE, 25 IN LG, 4-4.49 IN DIA CABLE RANGE, T		$58.20
		80135561 Total			$58.20
		80136070	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$439.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,393.97
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,091.92
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$415.35
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,718.28
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,697.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$8,578.98
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$19,035.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$534.86
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$175.98
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$8.68
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$481.74
		80136070 Total			$36,602.52
		80136088	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$345.56
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$98.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.52
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$879.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$3,675.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$545.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,195.36
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,863.80
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$413.18
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,868.41
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$434.71
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$4,575.46
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$210.88
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$35,390.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$891.45
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$175.98

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202205**	80136088	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$472.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,926.94
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$1,946.61
			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		$2,613.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$12,039.06
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$612.38
		80136088 Total			$74,204.68
		80141863	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$140.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$121.32
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$636.40
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,198.84
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,208.14
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$692.00
			HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.95
			RECLOSER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/ SS JUNCTION BOX, RA		$23,464.73
		80141863 Total			$37,561.02
	202205 Total				**$182,659.20**
	202206	80136073	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,914.32
		80136073 Total			$2,914.32
		80136088	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,102.07
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$582.87
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$416.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,820.23
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$803.68
		80136088 Total			$6,725.11
		80184575	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$429.38
		80184575 Total			$429.38
	202206 Total				**$10,068.81**
	202207	80132238	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
		80132238 Total			$805.06
		80135531	MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION		$12,073.92
		80135531 Total			$12,073.92
		80135560	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, P/O 434919		$60,980.21
		80135560 Total			$60,980.21
		80136088	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$28,044.25
		80136088 Total			$28,044.25
		80141863	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
		80141863 Total			$805.06
	202207 Total				**$102,708.50**
	202301	80135560	(blank)	0	$8,417.97
		80135560 Total		0	$8,417.97

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80156798	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$493.51
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,633.60
		80156798 Total			$2,127.11
		80176641	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,403.37
		80176641 Total			$4,403.37
		80176643	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,201.67
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$442.32
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.26
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.64
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$12.60
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$505.38
		80176643 Total			$3,630.87
		80176644	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$555.02
		80176644 Total			$555.02
		80177070	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$555.02
		80177070 Total			$555.02
		80181850	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,096.21
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,572.92
		80181850 Total			$5,669.13
	202301 Total				**$25,358.49**
	202409	80136073	(blank)	0	$5,645.98
		80136073 Total		0	$5,645.98
		80177067	(blank)	0	$81.10
		80177067 Total		0	$81.10
	202409 Total			**0**	**$5,727.08**
	202504	80177066	(blank)	0	$0.00
		80177066 Total		0	$0.00
	202504 Total			**0**	**$0.00**
	202304	80135531	(blank)	0	$6.17
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$547.27
		80135531 Total			$553.44
		80156798	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.20
		80156798 Total			$430.20
		80175197	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,334.93
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,073.07
		80175197 Total			$2,408.00
		80176642	CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$191.24
		80176642 Total			$191.24
		80176643	MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.32
		80176643 Total			$235.32
		80176645	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$600.85
		80176645 Total			$600.85
		80177070	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.27
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$556.91
			Eversource Sierra RV55 with Din Rail		$795.11
		80177070 Total			$1,353.29

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80181845	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.41
			Eversource Sierra RV55 with Din Rail	[redacted]	$883.45
		80181845 Total			$884.86
		80245858	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$1.41
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$667.47
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$430.20
			Eversource Sierra RV55 with Din Rail		$883.45
		80245858 Total			$1,982.53
	202304 Total				**$8,639.73**
	202305	80176644	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$24,168.59
		80176644 Total			$24,168.59
		80177070	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$0.14
			TRANSCOR HAYWOOD ASSOC INC	0	$4.50
		80177070 Total		0	$4.64
		80181845	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$0.16
			TRANSCOR HAYWOOD ASSOC INC	0	$5.00
		80181845 Total		0	$5.16
		80245858	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	0	$0.16
			TRANSCOR HAYWOOD ASSOC INC	0	$5.00
		80245858 Total		0	$5.16
	202305 Total			[redacted]	**$24,183.55**
	202310	80134156	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$107.49
		80134156 Total			$107.49
		80177409	(blank)	0	$380.32
		80177409 Total		0	$380.32
		80906733	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$1,088.09
		80906733 Total			$1,088.09
	202310 Total				**$1,575.90**
	202311	80134156	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,845.08
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$2,991.55
		80134156 Total			$146.47
		80136087	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,305.28
		80136087 Total			-$2,305.28
		80136088	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$416.26
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$545.75
		80136088 Total			-$962.01
		80176641	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$703.72
		80176641 Total			-$703.72
		80176642	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,845.08
		80176642 Total			$2,845.08
		80176643	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,273.23
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$692.64
		80176643 Total			$5,580.59
		80176644	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,063.48
		80176644 Total			-$2,063.48
		80177069	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$62.56

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80177069 Total		[redacted]	-$62.56
		80177070	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$735.12
		80177070 Total		[redacted]	-$735.12
		80177409	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$781.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$768.43
		80177409 Total		[redacted]	$1,550.34
	202311 Total			[redacted]	$3,290.31
	202312	80134180	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$965.76
		80134180 Total		[redacted]	$965.76
		80136073	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,622.57
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$637.76
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$6,408.19
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$29,573.26
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG	[redacted]	$1,248.17
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$2,610.94
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$853.15
		80136073 Total		[redacted]	$42,954.04
		80136088	(blank)	0	$10,920.48
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,622.57
		80136088 Total		[redacted]	$9,297.91
		80176641	(blank)	0	$4,774.63
		80176641 Total		0	$4,774.63
		80176642	(blank)	0	$5,810.67
		80176642 Total		0	$5,810.67
		80176643	(blank)	0	$6,032.97
		80176643 Total		0	$6,032.97
		80176644	(blank)	0	$9,130.60
		80176644 Total		0	$9,130.60
		80176645	(blank)	0	$2,372.90
		80176645 Total		0	$2,372.90
		80177066	(blank)	0	$755.97
		80177066 Total		0	$755.97
		80177069	(blank)	0	$90.35
		80177069 Total		0	$90.35
		80177070	(blank)	0	$8,079.84
		80177070 Total		0	$8,079.84
		80181850	(blank)	0	$1,075.74
		80181850 Total		0	$1,075.74
	202312 Total			[redacted]	$91,341.38
	202401	80134182	(blank)	0	$3,837.78
		80134182 Total		0	$3,837.78
		80171466	(blank)	0	$3,511.80
		80171466 Total		0	$3,511.80
	202401 Total			0	$7,349.58
	202402	80134156	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL	[redacted]	-$4,232.07
		80134156 Total		[redacted]	-$4,232.07

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202402	80176641	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$1,144.88
		80176641 Total			-$1,144.88
		80176642	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,145.93
		80176642 Total			-$1,145.93
		80176643	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$1,144.77
		80176643 Total			-$1,144.77
		80176645	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$41,927.43
		80176645 Total			-$41,927.43
		80181850	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$2,249.03
		80181850 Total			-$2,249.03
	202402 Total				**-$51,844.11**
	202403	80134156	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$708.22
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$17,989.44
		80134156 Total			-$17,281.22
		80136073	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$494.82
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$472.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,927.89
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$1,186.10
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,191.80
		80136073 Total			$5,283.12
		80136088	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$5.92
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,426.62
		80136088 Total			$2,432.54
		80176644	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$894.27
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		-$2,340.05
		80176644 Total			-$3,234.32
		80177070	GRAYBAR ELECTRIC COMPANY INC	0	-$1.11
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$2,501.85
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$5.12
		80177070 Total			$2,505.86
		80181845	GRAYBAR ELECTRIC COMPANY INC	0	-$1.11
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.12
		80181845 Total			$4.01
		80245858	GRAYBAR ELECTRIC COMPANY INC		-$1.11
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$5.12
		80245858 Total			$4.01
	202403 Total				**-$10,286.00**
	202404	80134156	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$691.34
		80134156 Total			-$691.34
		80134159	(blank)	0	$5,771.69
		80134159 Total		0	$5,771.69
		80134180	(blank)	0	$3,789.94
		80134180 Total		0	$3,789.94
		80135561	(blank)	0	-$0.73
		80135561 Total		0	-$0.73
		80136070	(blank)	0	$4,005.91

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	80136070 Total		0	$4,005.91
		80176641	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$103.88
		80176641 Total			$103.88
		80176643	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$475.68
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$511.59
		80176643 Total			$987.27
		80176644	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$512.10
		80176644 Total			$512.10
		80176645	(blank)	0	-$4,637.33
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$824.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$473.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$535.32
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$18,671.48
		80176645 Total			$13,147.87
		80177070	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$1,783.10
		80177070 Total			-$1,783.10
	202404 Total				**$25,843.49**
	202405	80176643	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,447.17
		80176643 Total			-$1,447.17
		80176645	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$1,004.93
		80176645 Total			-$1,004.93
		80181850	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$3,440.23
		80181850 Total			-$3,440.23
	202405 Total				**-$5,892.33**
	202408	80170493	BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$141.64
		80170493 Total			-$141.64
		80176641	(blank)	0	$6.56
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$1,596.43
		80176641 Total			$1,602.99
		80176644	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$406.78
		80176644 Total			-$406.78
		80176645	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$263.40
		80176645 Total			$263.40
		80177070	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,396.49
		80177070 Total			$2,396.49
		80181850	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$162.71
		80181850 Total			-$162.71
	202408 Total				**$3,551.75**
	202501	80176645	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$12,381.06
		80176645 Total			-$12,381.06
	202501 Total				**-$12,381.06**
	202509	80135561	(blank)		-$2,705.77
		80135561 Total		0	-$2,705.77
	202509 Total			**0**	**-$2,705.77**
	202511	80136088	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$18,782.38
		80136088 Total			-$18,782.38

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202511 Total**			[redacted]	**-$18,782.38**
	202510	80134159	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL	[redacted]	-$1,681.58
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	-$5,693.85
		80134159 Total		[redacted]	-$7,375.43
	202510 Total			[redacted]	**-$7,375.43**
	202208	80132238	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80132238 Total		[redacted]	$45.65
		80134168	(blank)	0	$3,592.72
		80134168 Total		0	$3,592.72
		80134206	(blank)	0	$295.94
		80134206 Total		0	$295.94
		80134221	(blank)	0	$343.44
		80134221 Total		0	$343.44
		80135560	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$1,990.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$43.84
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$1,650.95
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$6,929.91
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE	[redacted]	$81.53
		80135560 Total		[redacted]	$10,696.45
		80141863	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80141863 Total		[redacted]	$45.65
		80218881	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$48.39
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$385.32
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,216.78
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$6,153.23
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$713.77
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$256.23
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$562.01
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$1,357.19
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,785.87
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$80.79
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU	[redacted]	$111.32
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD	[redacted]	$607.27
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$439.14
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$814.17
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$8.59
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM	[redacted]	$689.35

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80218881	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE	[redacted]	$89.97
			LUG,CONNECTOR, 1000 KCMIL KR, CU, STRAIGHT, 2 HOLE NEMA, COMPRESSION		$110.45
		80218881 Total			$17,465.94
	202208 Total				**$32,485.79**
	202307	80134188	(blank)	0	$3,690.58
		80134188 Total		0	$3,690.58
	202307 Total			0	**$3,690.58**
	202308	80134182	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$789.72
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$679.04
		80134182 Total			$1,468.76
		80176645	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$524.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$2,364.16
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$36,497.26
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$896.88
		80176645 Total			$40,283.04
		80184532	(blank)	0	$2,488.91
		80184532 Total		0	$2,488.91
	202308 Total			[redacted]	**$44,240.71**
	202309	80135560	(blank)	0	$785.33
			MANHOLE, 14 FT LG, 6 FT W, 7 FT H, PRECAST CONCRETE, 9 TON/SECTION	[redacted]	$5,476.76
		80135560 Total			$6,262.09
		80170493	(blank)	0	$4,380.15
		80170493 Total		0	$4,380.15
		80175197	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$1,325.15
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,078.51
		80175197 Total			-$2,403.66
		80176644	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,106.05
		80176644 Total			$2,106.05
	202309 Total			0	**$10,344.63**
	202406	80170493	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	-$46.26
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$510.71
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		-$46.97
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$462.02
			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		-$441.42
		80170493 Total			-$1,507.38
		80176641	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$135.70
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$194.53
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$1,527.11
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		-$223.64
		80176641 Total			-$2,080.98
		80176642	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$1,057.64
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$194.71
		80176642 Total			-$1,252.35
		80176643	MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		-$135.69
		80176643 Total			-$135.69
		80176645	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		-$316.03

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	80176645	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$236.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$539.27
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$3,689.90
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		-$196.93
		80176645 Total			-$4,978.32
		80177066	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$61.60
		80177066 Total			-$61.60
		80177067	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$55.44
		80177067 Total			-$55.44
		80177069	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$30.80
		80177069 Total			-$30.80
		80177070	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$510.71
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		-$574.06
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$2,383.52
			BRACKET, ADAPTER, 4000 LB MAX LOAD, STEP TRANSFORMER, REGULATOR, FOR MOUNTING DIRECTLY TO POLE		-$519.23
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		-$1,324.45
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		-$2,292.76
		80177070 Total			-$7,604.73
	202406 Total				**-$17,707.29**
	202407	80134156	(blank)	0	$3,941.56
		80134156 Total		0	$3,941.56
		80176643	(blank)	0	$6.26
		80176643 Total		0	$6.26
	202407 Total			**0**	**$3,947.82**
Material Total				[redacted]	**$1,465,510.07**
Other	**202604**	80176645	Meals	0	-$1.53
		80176645 Total		0	-$1.53
	202604 Total			**0**	**-$1.53**
	202606	80176645	Meals	0	$2.40
		80176645 Total		0	$2.40
		80218881	Meals	0	-$3.68
		80218881 Total		0	-$3.68
	202606 Total			**0**	**-$1.28**
	202202	80134156	THE EAGLE LEASING CO	0	$252.95
		80134156 Total		0	$252.95
		80134180	Meals	[redacted]	$36.00
		80134180 Total			$36.00
	202202 Total				**$288.95**
	202203	80134156	THE EAGLE LEASING CO	0	-$8.15
		80134156 Total		0	-$8.15
	202203 Total			**0**	**-$8.15**
	202204	80134168	Meals	0	$18.00
		80134168 Total		0	$18.00
		80135561	Meals	[redacted]	$19.28
		80135561 Total			$19.28
	202204 Total				**$37.28**

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202211**	80134156	THE EAGLE LEASING CO	0	$116.24
		80134156 Total		0	$116.24
		80141863	THE EAGLE LEASING CO	0	$149.84
		80141863 Total		0	$149.84
		80177070	Meals	[redacted]	$54.00
		80177070 Total		[redacted]	$54.00
		80181839	THE EAGLE LEASING CO	0	$227.34
		80181839 Total		0	$227.34
		80184575	THE EAGLE LEASING CO	0	$314.42
		80184575 Total		0	$314.42
		80245858	Meals	[redacted]	$17.46
		80245858 Total		[redacted]	$17.46
	202211 Total			[redacted]	**$879.30**
	202212	80134156	THE EAGLE LEASING CO	0	-$3.74
		80134156 Total		0	-$3.74
		80141863	THE EAGLE LEASING CO	0	-$4.84
		80141863 Total		0	-$4.84
		80181839	THE EAGLE LEASING CO	0	$63.36
		80181839 Total		0	$63.36
		80184575	(blank)	0	-$0.01
			THE EAGLE LEASING CO	0	$185.32
		80184575 Total		0	$185.31
	202212 Total			**0**	**$240.09**
	202210	80132238	THE EAGLE LEASING CO	0	$930.00
		80132238 Total		0	$930.00
		80134156	THE EAGLE LEASING CO	0	$974.93
		80134156 Total		0	$974.93
		80134168	Meals	0	$37.57
		80134168 Total		0	$37.57
		80134180	Meals	0	$18.00
		80134180 Total		0	$18.00
		80134182	Meals	[redacted]	$18.00
		80134182 Total		[redacted]	$18.00
		80134188	Meals	[redacted]	$18.00
		80134188 Total		[redacted]	$18.00
		80134228	Meals	[redacted]	$117.00
		80134228 Total		[redacted]	$117.00
		80135561	Meals	[redacted]	$173.50
		80135561 Total		[redacted]	$173.50
		80136070	Meals	[redacted]	$117.00
		80136070 Total		[redacted]	$117.00
		80136087	Meals	[redacted]	$19.77
		80136087 Total		[redacted]	$19.77
		80141863	Meals	[redacted]	$35.58
			THE EAGLE LEASING CO	0	$2,842.93
		80141863 Total		[redacted]	$2,878.51

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202210**	80184575	THE EAGLE LEASING CO	0	$73.82
		80184575 Total		0	$73.82
		80218881	Meals	[redacted]	$110.68
		80218881 Total		[redacted]	$110.68
	202210 Total			[redacted]	**$5,486.78**
	202303	80134156	THE EAGLE LEASING CO	0	$408.75
		80134156 Total		0	$408.75
		80141863	THE EAGLE LEASING CO	0	$149.82
		80141863 Total		0	$149.82
		80156798	THE EAGLE LEASING CO	0	$129.17
		80156798 Total		0	$129.17
		80181839	THE EAGLE LEASING CO	0	$427.90
		80181839 Total		0	$427.90
		80184575	Meals	[redacted]	$14.63
			THE EAGLE LEASING CO	0	$309.26
		80184575 Total		[redacted]	$323.89
	202303 Total			[redacted]	**$1,439.53**
	202205	80132238	Meals	[redacted]	$60.00
		80132238 Total		[redacted]	$60.00
	202205 Total			[redacted]	**$60.00**
	202301	80134156	THE EAGLE LEASING CO	0	$232.51
		80134156 Total		0	$232.51
		80141863	THE EAGLE LEASING CO	0	$527.00
		80141863 Total		0	$527.00
		80156798	THE EAGLE LEASING CO	0	$387.51
		80156798 Total		0	$387.51
		80181839	THE EAGLE LEASING CO	0	$299.67
		80181839 Total		0	$299.67
		80184575	THE EAGLE LEASING CO	0	$309.42
		80184575 Total		0	$309.42
	202301 Total			**0**	**$1,756.11**
	202302	80134156	THE EAGLE LEASING CO	0	-$7.51
		80134156 Total		0	-$7.51
		80141863	THE EAGLE LEASING CO	0	-$17.00
		80141863 Total		0	-$17.00
		80156798	(blank)	[redacted]	$12.26
			THE EAGLE LEASING CO	0	$66.03
		80156798 Total		[redacted]	$78.29
		80181839	THE EAGLE LEASING CO	0	$132.73
		80181839 Total		0	$132.73
		80184575	THE EAGLE LEASING CO	0	$15.13
		80184575 Total		0	$15.13
	202302 Total			[redacted]	**$201.64**
	202410	80176645	Meals	0	$0.01
		80176645 Total		0	$0.01
		80177070	Meals	0	-$0.06

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	80177070 Total		0	-$0.06
		80218881	Meals	0	$0.00
		80218881 Total		0	$0.00
		80245858	Meals	0	$0.01
		80245858 Total		0	$0.01
	202410 Total			**0**	**-$0.04**
	202412	80134159	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$16,238.59
		80134159 Total		0	-$16,238.59
		80136070	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$18,547.44
		80136070 Total		0	-$18,547.44
		80136088	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,143.95
		80136088 Total		0	-$1,143.95
		80170493	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$10,590.75
		80170493 Total		0	-$10,590.75
		80176641	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$8,111.25
		80176641 Total		0	-$8,111.25
		80176642	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$9,135.59
		80176642 Total		0	-$9,135.59
		80176643	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$10,738.28
		80176643 Total		0	-$10,738.28
		80176644	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$10,250.01
		80176644 Total		0	-$10,250.01
		80177069	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$530.24
		80177069 Total		0	-$530.24
		80177070	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$19,486.50
		80177070 Total		0	-$19,486.50
		80181850	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$3,733.87
		80181850 Total		0	-$3,733.87
	202412 Total			**0**	**-$108,506.47**
	202411	80134188	Meals	0	-$0.03
		80134188 Total		0	-$0.03
		80156798	(blank)	0	-$0.24
		80156798 Total		0	-$0.24
		80245858	Meals	0	-$0.02
		80245858 Total		0	-$0.02
	202411 Total			**0**	**-$0.29**
	202504	80176644	(blank)	0	-$340.07
		80176644 Total		0	-$340.07
		80177070	Meals	0	$0.03
			(blank)	0	-$10.62
		80177070 Total		0	-$10.59
	202504 Total			**0**	**-$350.66**
	202304	80134156	THE EAGLE LEASING CO	0	$108.75
		80134156 Total		0	$108.75
		80141863	THE EAGLE LEASING CO	0	$140.18
		80141863 Total		0	$140.18

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202304**	80156798	THE EAGLE LEASING CO	0	$317.59
		80156798 Total		0	$317.59
		80181839	THE EAGLE LEASING CO	0	$204.53
		80181839 Total		0	$204.53
		80184575	THE EAGLE LEASING CO	0	$10.00
		80184575 Total		0	$10.00
	202304 Total			**0**	**$781.05**
	202305	80156798	(blank)	[redacted]	$26.67
		80156798 Total		[redacted]	$26.67
		80176642	911115862985|RYANBUSY-000|MAY 2023	0	$45.09
		80176642 Total		0	$45.09
	202305 Total			[redacted]	**$71.76**
	202310	80156798	THE EAGLE LEASING CO	0	$129.17
		80156798 Total		0	$129.17
		80181839	THE EAGLE LEASING CO	0	$149.84
		80181839 Total		0	$149.84
	202310 Total			**0**	**$279.01**
	202311	80132238	Meals	0	-$1.65
		80132238 Total		0	-$1.65
		80134159	AMTRAK	0	$4,869.37
		80134159 Total		0	$4,869.37
		80156798	THE EAGLE LEASING CO	0	-$4.17
		80156798 Total		0	-$4.17
		80181839	THE EAGLE LEASING CO	0	$93.04
		80181839 Total		0	$93.04
	202311 Total			**0**	**$4,956.59**
	202312	80134156	THE EAGLE LEASING CO	0	$465.03
		80134156 Total		0	$465.03
		80141863	THE EAGLE LEASING CO	0	$599.35
		80141863 Total		0	$599.35
		80176642	(blank)	0	$5.01
		80176642 Total		0	$5.01
		80176645	Meals	0	-$1.42
		80176645 Total		0	-$1.42
		80177070	Meals	0	-$4.61
		80177070 Total		0	-$4.61
	202312 Total			**0**	**$1,063.36**
	202401	80134156	THE EAGLE LEASING CO	0	-$15.03
		80134156 Total		0	-$15.03
		80134182	Meals	0	-$3.31
		80134182 Total		0	-$3.31
		80134228	Meals	0	-$117.00
		80134228 Total		0	-$117.00
		80141863	THE EAGLE LEASING CO	0	$345.65
		80141863 Total		0	$345.65
		80156798	THE EAGLE LEASING CO	0	$875.00

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202401**	80156798 Total		0	$875.00
		80181839	THE EAGLE LEASING CO	0	$1,935.79
		80181839 Total		0	$1,935.79
	202401 Total			**0**	**$3,021.10**
	202402	80141863	THE EAGLE LEASING CO	0	$149.83
		80141863 Total		0	$149.83
		80156798	THE EAGLE LEASING CO	0	$129.17
		80156798 Total		0	$129.17
		80181839	THE EAGLE LEASING CO	0	$145.00
		80181839 Total		0	$145.00
	202402 Total			**0**	**$424.00**
	202403	80141863	THE EAGLE LEASING CO	0	$145.00
		80141863 Total		0	$145.00
		80156798	THE EAGLE LEASING CO	0	$125.00
		80156798 Total		0	$125.00
		80177070	THE EAGLE LEASING CO	0	$149.83
		80177070 Total		0	$149.83
	202403 Total			**0**	**$419.83**
	202404	80134159	(blank)	0	$537.11
		80134159 Total		0	$537.11
		80134180	Meals	0	-$5.96
		80134180 Total		0	-$5.96
		80135561	Meals	0	$1.27
		80135561 Total		0	$1.27
		80136070	Meals	0	-$9.36
		80136070 Total		0	-$9.36
		80141863	THE EAGLE LEASING CO	0	$145.00
		80141863 Total		0	$145.00
		80156798	THE EAGLE LEASING CO	0	$84.37
		80156798 Total		0	$84.37
		80177070	THE EAGLE LEASING CO	0	$170.09
		80177070 Total		0	$170.09
	202404 Total			**0**	**$922.52**
	202405	80141863	THE EAGLE LEASING CO	0	-$4.83
		80141863 Total		0	-$4.83
		80156798	THE EAGLE LEASING CO	0	$129.17
		80156798 Total		0	$129.17
		80177070	THE EAGLE LEASING CO	0	$299.68
		80177070 Total		0	$299.68
	202405 Total			**0**	**$424.02**
	202408	80141863	THE EAGLE LEASING CO	0	$145.00
		80141863 Total		0	$145.00
	202408 Total			**0**	**$145.00**
	202501	80134180	Meals	0	-$0.33
		80134180 Total		0	-$0.33
	202501 Total			**0**	**-$0.33**

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202502**	80134156	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$11,072.04
		80134156 Total		0	-$11,072.04
		80134188	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$645.38
		80134188 Total		0	-$645.38
		80156798	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$4,386.03
		80156798 Total		0	-$4,386.03
		80245858	CORRECTING 2023 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,134.49
		80245858 Total		0	-$1,134.49
	202502 Total			**0**	**-$17,237.94**
	202509	80135561	Meals	0	-$119.35
		80135561 Total		0	-$119.35
		80136070	(blank)	0	$0.01
		80136070 Total		0	$0.01
		80136087	Meals	0	-$0.01
		80136087 Total		0	-$0.01
		80170493	(blank)	0	-$301.14
		80170493 Total		0	-$301.14
		80176642	(blank)	0	$15.20
		80176642 Total		0	$15.20
	202509 Total			**0**	**-$405.29**
	202512	80134156	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$11,072.04
			2023 Q3 FINAL ADJUSTMENT	0	-$11,072.16
		80134156 Total		0	-$0.12
		80134159	2023 Q4 FINAL ADJUSTMENT	0	$16,237.15
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$32,474.48
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$16,237.26
		80134159 Total		0	-$0.07
		80134182	2023 Q3 FINAL ADJUSTMENT	0	-$1,506.24
		80134182 Total		0	-$1,506.24
		80134188	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$645.38
			2023 Q3 FINAL ADJUSTMENT	0	-$645.39
		80134188 Total		0	-$0.01
		80136070	2023 Q4 FINAL ADJUSTMENT	0	$18,547.52
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$37,094.88
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$18,547.43
		80136070 Total		0	$0.07
		80136088	2023 Q4 FINAL ADJUSTMENT	0	$11,702.92
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$23,405.68
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,143.88
		80136088 Total		0	-$10,558.88
		80141863	2023 Q3 FINAL ADJUSTMENT	0	-$735.86
		80141863 Total		0	-$735.86
		80156798	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$4,386.03
			2023 Q3 FINAL ADJUSTMENT	0	-$4,386.15
		80156798 Total		0	-$0.12
		80170493	2023 Q4 FINAL ADJUSTMENT	0	$10,891.90

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80170493	2023 Q4 FINAL ADJUSTMENT CORR	0	-$21,783.80
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$10,891.89
		80170493 Total		0	-$0.01
		80171466	2023 Q4 FINAL ADJUSTMENT	0	$7,127.06
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$14,254.07
		80171466 Total		0	-$7,127.01
		80175197	2023 Q3 FINAL ADJUSTMENT	0	-$4,533.32
		80175197 Total		0	-$4,533.32
		80176641	2023 Q4 FINAL ADJUSTMENT	0	$8,033.67
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$16,067.19
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$8,111.25
		80176641 Total		0	$77.73
		80176642	2023 Q4 FINAL ADJUSTMENT	0	$8,884.54
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$17,769.01
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$9,120.40
		80176642 Total		0	$235.93
		80176643	2023 Q4 FINAL ADJUSTMENT	0	$10,663.28
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$21,326.25
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$10,738.29
		80176643 Total		0	$75.32
		80176644	2023 Q4 FINAL ADJUSTMENT	0	$10,590.12
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$21,180.24
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$10,590.08
		80176644 Total		0	-$0.04
		80177069	2023 Q4 FINAL ADJUSTMENT	0	$530.24
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,060.49
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$530.24
		80177069 Total		0	-$0.01
		80177070	2023 Q4 FINAL ADJUSTMENT	0	$19,497.14
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$38,994.28
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$19,497.10
		80177070 Total		0	-$0.04
		80177409	2023 Q4 FINAL ADJUSTMENT	0	$1,479.20
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$2,958.40
		80177409 Total		0	-$1,479.20
		80181850	2023 Q4 FINAL ADJUSTMENT	0	$3,733.87
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$7,467.68
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$3,733.87
		80181850 Total		0	$0.06
		80184288	2022 Q4 FINAL ADJUSTMENT	0	-$25,283.21
		80184288 Total		0	-$25,283.21
		80184532	2022 Q4 FINAL ADJUSTMENT	0	-$1,913.90
		80184532 Total		0	-$1,913.90
		80184575	2022 Q4 FINAL ADJUSTMENT	0	-$2,048.53
		80184575 Total		0	-$2,048.53
		80245858	CORR 2023 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,134.49

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202512**	80245858	2023 Q3 FINAL ADJUSTMENT	0	-$1,134.50
		80245858 Total		0	-$0.01
	202512 Total			**0**	**-$54,797.47**
	202511	80134159	(blank)	0	$1.33
		80134159 Total		0	$1.33
	202511 Total			**0**	**$1.33**
	202510	80176642	(blank)	0	-$0.01
		80176642 Total		0	-$0.01
	202510 Total			**0**	**-$0.01**
	202208	80134168	Meals	0	$0.79
		80134168 Total		0	$0.79
		80218881	Meals	[redacted]	$18.44
		80218881 Total		[redacted]	$18.44
	202208 Total			[redacted]	**$19.23**
	202306	80181839	Meals	[redacted]	$20.00
		80181839 Total		[redacted]	$20.00
		80245858	Meals	[redacted]	$17.45
		80245858 Total		[redacted]	$17.45
	202306 Total			[redacted]	**$37.45**
	202307	80134156	THE EAGLE LEASING CO	0	$411.00
		80134156 Total		0	$411.00
		80134188	Meals	0	-$0.76
		80134188 Total		0	-$0.76
		80141863	Meals	0	$0.02
			THE EAGLE LEASING CO	0	$439.83
		80141863 Total		0	$439.85
		80156798	THE EAGLE LEASING CO	0	$568.10
		80156798 Total		0	$568.10
		80181839	THE EAGLE LEASING CO	0	$335.69
		80181839 Total		0	$335.69
	202307 Total			**0**	**$1,753.88**
	202308	80134156	THE EAGLE LEASING CO	0	$106.49
		80134156 Total		0	$106.49
		80141863	THE EAGLE LEASING CO	0	$140.17
		80141863 Total		0	$140.17
		80156798	THE EAGLE LEASING CO	0	$52.86
		80156798 Total		0	$52.86
		80176645	Meals	[redacted]	$18.00
		80176645 Total		[redacted]	$18.00
	202308 Total			[redacted]	**$317.52**
	202309	80134156	THE EAGLE LEASING CO	0	$112.50
		80134156 Total		0	$112.50
		80134168	Meals	0	-$0.14
		80134168 Total		0	-$0.14
		80141863	Meals	0	$3.65
			THE EAGLE LEASING CO	0	$145.00

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202309**	80141863 Total		0	$148.65
	202309 Total			**0**	**$261.01**
	202406	80141863	THE EAGLE LEASING CO	0	$227.33
		80141863 Total		0	$227.33
		80156798	THE EAGLE LEASING CO	0	$125.00
		80156798 Total		0	$125.00
		80177070	THE EAGLE LEASING CO	0	$140.15
		80177070 Total		0	$140.15
	202406 Total			**0**	**$492.48**
	202407	80134156	(blank)	0	$350.53
		80134156 Total		0	$350.53
		80141863	THE EAGLE LEASING CO	0	$137.67
		80141863 Total		0	$137.67
		80156798	Correct June SCR error posting	0	$129.17
			THE EAGLE LEASING CO	0	-$80.48
		80156798 Total		0	$48.69
		80177070	Correct June SCR error posting	0	$299.68
			THE EAGLE LEASING CO	0	-$227.30
		80177070 Total		0	$72.38
	202407 Total			**0**	**$609.27**
Other Total				[redacted]	**-$154,919.37**
Outside Services	**202604**	80176645	Contractor Accrual	0	$0.00
			(blank)	0	-$6,190.97
		80176645 Total		0	-$6,190.97
		80218881	STATE OF CONNECTICUT TREASURER	0	$95.32
		80218881 Total		0	$95.32
	202604 Total			**0**	**-$6,095.65**
	202605	80218881	STATE OF CONNECTICUT TREASURER	0	$0.00
		80218881 Total		0	$0.00
	202605 Total			**0**	**$0.00**
	202606	80176645	Contractor Accrual	0	$0.00
			(blank)	0	$9,757.07
		80176645 Total		0	$9,757.07
		80218881	Contractor Accrual	0	$0.00
			(blank)	0	-$3,906.82
		80218881 Total		0	-$3,906.82
	202606 Total			**0**	**$5,850.25**
	202201	80134156	Contractor Accrual	0	$72,470.10
			COLEMAN DRILLING & BLASTING INC	0	$3,580.56
		80134156 Total		0	$76,050.66
	202201 Total			**0**	**$76,050.66**
	202202	80134156	Contractor Accrual	0	$157,987.21
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			CHA CONSULTING INC	0	$5,758.89
		80134156 Total		0	$163,746.10
		80134182	Contractor Accrual	0	$74,250.00

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202202**	80134182 Total		0	$74,250.00
		80135566	Contractor Accrual	0	$5,303.76
		80135566 Total		0	$5,303.76
	202202 Total			**0**	**$243,299.86**
	202203	80134156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,015.43
			Contractor Accrual	0	$248,619.91
			CHA CONSULTING INC	0	$0.00
		80134156 Total		0	$250,635.34
		80134159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,465.78
		80134159 Total		0	$1,465.78
		80134182	Contractor Accrual	0	-$61,470.00
			I B ABEL INC	0	$74,073.08
		80134182 Total		0	$12,603.08
		80135566	Contractor Accrual	0	$0.00
			MTV SOLUTIONS INC	0	$11,933.84
		80135566 Total		0	$11,933.84
	202203 Total			**0**	**$276,638.04**
	202204	80134156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$239,940.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$9,376.57
			CHA CONSULTING INC	0	$946.75
		80134156 Total		[redacted]	-$229,616.68
		80134159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$177.44
			ASPLUNDH TREE EXPERT CO	[redacted]	$5,437.58
		80134159 Total		[redacted]	$5,615.02
		80134180	I B ABEL INC	0	$13,707.35
		80134180 Total		0	$13,707.35
		80134182	Contractor Accrual	0	-$12,780.00
			I B ABEL INC	0	-$45,143.45
		80134182 Total		0	-$57,923.45
		80134188	I B ABEL INC	0	$6,950.57
		80134188 Total		0	$6,950.57
		80134221	I B ABEL INC	0	$11,880.12
		80134221 Total		0	$11,880.12
		80135566	Contractor Accrual	0	$0.00
			CENTRAL CONNECTICUT CABLE	0	$7,499.90
			MTV SOLUTIONS INC	0	$0.00
		80135566 Total		0	$7,499.90
		80136073	ASPLUNDH TREE EXPERT CO	0	$1,159.26
		80136073 Total		0	$1,159.26
		80136087	I B ABEL INC	0	$13,847.09
		80136087 Total		0	$13,847.09
	202204 Total			**9**	**-$226,880.82**
	202209	80134156	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$12,665.57
		80134156 Total		0	$12,665.57

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80134159	ELECNOR HAWKEYE LLC	0	-$12,665.57
		80134159 Total		0	-$12,665.57
		80134182	Contractor Accrual	0	$11,700.00
		80134182 Total		0	$11,700.00
		80134188	ASPLUNDH TREE EXPERT CO	[redacted]	$0.01
		80134188 Total		[redacted]	$0.01
		80135531	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$68,092.08
		80135531 Total		0	-$68,092.08
		80135560	MCPHEE ELECTRIC LTD LLC	0	$0.00
		80135560 Total		0	$0.00
		80135566	Contractor Accrual	0	$5,303.76
		80135566 Total		0	$5,303.76
		80136070	ASPLUNDH CONSTRUCTION CORP	0	$49,708.42
		80136070 Total		0	$49,708.42
		80136073	ASPLUNDH CONSTRUCTION CORP	0	$45,550.26
		80136073 Total		0	$45,550.26
		80136088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,829.26
			Contractor Accrual	0	-$29,107.02
			ASPLUNDH CONSTRUCTION CORP	0	-$57,420.20
			SUNBELT RENTALS INC	0	$0.00
		80136088 Total		0	-$84,697.96
		80137161	Contractor Accrual	0	$71,283.67
			ASPLUNDH CONSTRUCTION CORP	0	$5,751.29
		80137161 Total		0	$77,034.96
		80218881	Contractor Accrual	0	-$4,087.58
		80218881 Total		0	-$4,087.58
	202209 Total			[redacted]	**$32,419.79**
	202211	80132238	ASPLUNDH CONSTRUCTION CORP	0	$6,350.74
		80132238 Total		0	$6,350.74
		80134156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,576.78
			Contractor Accrual	0	-$76,482.90
		80134156 Total		0	-$71,906.12
		80134159	ELECNOR HAWKEYE LLC	0	$43,095.01
		80134159 Total		0	$43,095.01
		80134180	I B ABEL INC	0	$7,020.80
		80134180 Total		0	$7,020.80
		80134182	Contractor Accrual	0	$17,862.46
			I B ABEL INC	0	$2,953.90
		80134182 Total		0	$20,816.36
		80135531	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,664.02
		80135531 Total		0	$4,664.02
		80135560	MCPHEE ELECTRIC LTD LLC	0	$0.00
		80135560 Total		0	$0.00
		80135566	Contractor Accrual	0	$0.00
		80135566 Total		0	$0.00

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80136070	ASPLUNDH CONSTRUCTION CORP	0	$15,128.65
		80136070 Total		0	$15,128.65
		80136073	ASPLUNDH CONSTRUCTION CORP	0	$12,428.00
		80136073 Total		0	$12,428.00
		80136088	ASPLUNDH CONSTRUCTION CORP	0	-$63,462.54
		80136088 Total		0	-$63,462.54
		80137161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$73,660.99
			Contractor Accrual	0	-$71,283.68
		80137161 Total		0	$2,377.31
		80141863	ASPLUNDH CONSTRUCTION CORP	0	$5,650.88
		80141863 Total		0	$5,650.88
		80177070	Contractor Accrual	0	$20,016.90
		80177070 Total		0	$20,016.90
		80181839	ASPLUNDH CONSTRUCTION CORP	0	$6,992.42
		80181839 Total		0	$6,992.42
		80184288	Contractor Accrual	0	$1,271.85
			I B ABEL INC	0	$37,916.57
		80184288 Total		0	$39,188.42
		80218881	Contractor Accrual	0	-$12,191.03
			ASPLUNDH CONSTRUCTION CORP	0	$30,822.33
		80218881 Total		0	$18,631.30
	202211 Total			**0**	**$66,992.15**
	202212	80134156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80134156 Total		0	$0.00
		80134159	ELECNOR HAWKEYE LLC	0	$0.00
		80134159 Total		0	$0.00
		80134182	Contractor Accrual	0	$0.00
			I B ABEL INC	0	-$2,086.94
		80134182 Total		0	-$2,086.94
		80134206	I B ABEL INC	0	$8,183.93
		80134206 Total		0	$8,183.93
		80135531	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$4,663.80
			Contractor Accrual	0	$0.00
			(blank)	0	-$89,750.39
		80135531 Total		0	-$94,414.19
		80135566	Contractor Accrual	0	$0.00
		80135566 Total		0	$0.00
		80136088	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80136088 Total		0	$0.00
		80137161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80137161 Total		0	-$0.01
		80177070	Contractor Accrual	0	$151,217.41
		80177070 Total		0	$151,217.41
		80184288	Contractor Accrual	0	-$84,739.85
			(blank)	0	$0.00
			I B ABEL INC	0	$128,988.46

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80184288 Total		0	$44,248.61
		80218881	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80218881 Total		0	$0.00
	202212 Total			**0**	**$107,148.81**
	202210	80134156	Contractor Accrual	0	-$166,643.10
		80134156 Total		0	-$166,643.10
		80134182	Contractor Accrual	0	-$11,700.00
			I B ABEL INC	0	$7,020.80
		80134182 Total		0	-$4,679.20
		80135531	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80135531 Total		0	$0.00
		80135560	MCPHEE ELECTRIC LTD LLC	0	$21,085.28
			ELECNOR HAWKEYE LLC	0	$39,176.76
		80135560 Total		0	$60,262.04
		80135566	Contractor Accrual	0	$0.01
		80135566 Total		0	$0.01
		80136070	ASPLUNDH CONSTRUCTION CORP	0	$19,930.50
		80136070 Total		0	$19,930.50
		80136088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$20,154.40
		80136088 Total		0	-$20,154.40
		80137161	Contractor Accrual	0	$0.00
		80137161 Total		0	$0.00
		80141863	ASPLUNDH CONSTRUCTION CORP	0	$1,094.45
		80141863 Total		0	$1,094.45
		80184288	Contractor Accrual	0	$83,468.00
			I B ABEL INC	0	$30,989.63
		80184288 Total		0	$114,457.63
		80218881	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,770.37
			Contractor Accrual	0	$12,191.04
			ASPLUNDH CONSTRUCTION CORP	0	$4,087.58
		80218881 Total		0	$18,048.99
	202210 Total			**0**	**$22,316.92**
	202303	80137161	Contractor Accrual	0	$2,996.41
		80137161 Total		0	$2,996.41
		80176641	Contractor Accrual	0	$739.28
			ELECNOR HAWKEYE LLC	0	$24,577.69
		80176641 Total		0	$25,316.97
		80176642	ELECNOR HAWKEYE LLC	0	$53,341.78
		80176642 Total		0	$53,341.78
		80176643	ELECNOR HAWKEYE LLC	0	-$67,564.61
		80176643 Total		0	-$67,564.61
		80176644	ELECNOR HAWKEYE LLC	0	$40,754.89
		80176644 Total		0	$40,754.89
		80177066	ELECNOR HAWKEYE LLC	0	$2,883.34
		80177066 Total		0	$2,883.34

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80177067	ELECNOR HAWKEYE LLC	0	$2,217.95
		80177067 Total		0	$2,217.95
		80177069	ELECNOR HAWKEYE LLC	0	$2,107.06
		80177069 Total		0	$2,107.06
		80177070	Contractor Accrual	0	-$79,663.12
			ELECNOR HAWKEYE LLC	0	$77,933.33
		80177070 Total		0	-$1,729.79
		80181839	ELECNOR HAWKEYE LLC	0	$1,848.29
		80181839 Total		0	$1,848.29
		80181850	ELECNOR HAWKEYE LLC	0	$4,380.47
		80181850 Total		0	$4,380.47
	202303 Total			**0**	**$66,552.76**
	202205	80132238	ASPLUNDH TREE EXPERT CO	[redacted]	$623.25
		80132238 Total		[redacted]	$623.25
		80134156	Contractor Accrual	0	$3,988.77
			ASPLUNDH TREE EXPERT CO	[redacted]	$378.02
			CHA CONSULTING INC	0	$2,553.91
		80134156 Total		[redacted]	$6,920.70
		80134159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$13,216.01
		80134159 Total		[redacted]	$13,216.01
		80134182	Contractor Accrual	0	$7,200.00
			I B ABEL INC	0	-$10,129.70
		80134182 Total		0	-$2,929.70
		80135531	ASPLUNDH TREE EXPERT CO	[redacted]	$2,014.78
		80135531 Total		[redacted]	$2,014.78
		80135566	Contractor Accrual	0	-$5,303.76
		80135566 Total		0	-$5,303.76
		80136070	ASPLUNDH TREE EXPERT CO	[redacted]	$21,779.65
		80136070 Total		[redacted]	$21,779.65
		80136073	ASPLUNDH TREE EXPERT CO	[redacted]	$1,159.28
		80136073 Total		[redacted]	$1,159.28
		80136087	I B ABEL INC	0	$11,127.50
		80136087 Total		0	$11,127.50
		80136088	ASPLUNDH TREE EXPERT CO	0	$579.64
		80136088 Total		0	$579.64
	202205 Total			[redacted]	**$49,187.35**
	202206	80134156	Contractor Accrual	0	$36,223.31
			ASPLUNDH TREE EXPERT CO	0	-$12.20
			CHA CONSULTING INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$97,748.73
		80134156 Total		0	$133,959.84
		80134159	ASPLUNDH TREE EXPERT CO	[redacted]	$92.27
			ELECNOR HAWKEYE LLC	0	$90,802.89
		80134159 Total		[redacted]	$90,895.16
		80134168	I B ABEL INC	0	$9,567.86

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202206**	80134168 Total		0	$9,567.86
		80134180	I B ABEL INC	0	$898.50
		80134180 Total		0	$898.50
		80134182	Contractor Accrual	0	-$7,200.00
			I B ABEL INC	0	$2,497.22
		80134182 Total		0	-$4,702.78
		80134188	I B ABEL INC	0	$5,991.84
		80134188 Total		0	$5,991.84
		80135531	Contractor Accrual	0	$127,417.50
		80135531 Total		0	$127,417.50
		80136070	ASPLUNDH TREE EXPERT CO	[redacted]	-$37.36
		80136070 Total		[redacted]	-$37.36
		80136073	ASPLUNDH TREE EXPERT CO	[redacted]	$11,373.42
		80136073 Total		[redacted]	$11,373.42
		80136088	Contractor Accrual	0	$135,832.72
			ASPLUNDH CONSTRUCTION CORP	0	$97,023.38
			ASPLUNDH TREE EXPERT CO	[redacted]	$0.00
		80136088 Total		[redacted]	$232,856.10
	202206 Total			[redacted]	**$608,220.08**
	202207	80134156	Contractor Accrual	0	-$36,223.32
			ELECNOR HAWKEYE LLC	0	$0.01
		80134156 Total		0	-$36,223.31
		80134159	ELECNOR HAWKEYE LLC	0	$22,618.57
		80134159 Total		0	$22,618.57
		80134188	ASPLUNDH TREE EXPERT CO	0	$5,182.57
		80134188 Total		0	$5,182.57
		80135531	Contractor Accrual	0	$0.00
		80135531 Total		0	$0.00
		80136070	ASPLUNDH TREE EXPERT CO	0	$2,089.64
		80136070 Total		0	$2,089.64
		80136073	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,897.26
			ASPLUNDH TREE EXPERT CO	[redacted]	$12,360.50
		80136073 Total		[redacted]	$23,257.76
		80136088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,189.78
			Contractor Accrual	0	$97,023.39
			ASPLUNDH CONSTRUCTION CORP	0	$196,881.76
			ASPLUNDH TREE EXPERT CO	[redacted]	$5,955.74
		80136088 Total		[redacted]	$306,050.67
		80137161	Contractor Accrual	0	$10,451.78
		80137161 Total		0	$10,451.78
		80141863	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$724.59
		80141863 Total		0	$724.59
	202207 Total			[redacted]	**$334,152.27**
	202301	80134156	CHA CONSULTING INC	0	$3,090.44
			ELECNOR HAWKEYE LLC	0	$43,095.01
		80134156 Total		0	$46,185.45

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80134159	ELECNOR HAWKEYE LLC	0	-$43,095.00
		80134159 Total		0	-$43,095.00
		80134182	Contractor Accrual	0	-$17,862.46
		80134182 Total		0	-$17,862.46
		80134188	I B ABEL INC	0	$2,924.01
		80134188 Total		0	$2,924.01
		80134206	I B ABEL INC	0	-$2,399.05
		80134206 Total		0	-$2,399.05
		80135531	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.21
		80135531 Total		0	-$0.21
		80135560	(blank)	0	-$477.15
		80135560 Total		0	-$477.15
		80135566	Contractor Accrual	0	-$5,303.76
		80135566 Total		0	-$5,303.76
		80136088	ASPLUNDH CONSTRUCTION CORP	0	-$11,896.66
		80136088 Total		0	-$11,896.66
		80137161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,763.56
		80137161 Total		0	$4,763.56
		80156798	ASPLUNDH TREE EXPERT CO	0	$107.93
		80156798 Total		0	$107.93
		80176641	ASPLUNDH TREE EXPERT CO	0	$128.80
		80176641 Total		0	$128.80
		80176642	ASPLUNDH TREE EXPERT CO	0	$128.80
		80176642 Total		0	$128.80
		80176643	ASPLUNDH TREE EXPERT CO	0	$128.81
			ELECNOR HAWKEYE LLC	0	$280,002.73
		80176643 Total		0	$280,131.54
		80177070	Contractor Accrual	0	$108,768.42
		80177070 Total		0	$108,768.42
		80184288	I B ABEL INC	0	$0.01
		80184288 Total		0	$0.01
		80218881	ASPLUNDH CONSTRUCTION CORP	0	$12,191.04
		80218881 Total		0	$12,191.04
	202301 Total			**0**	**$374,295.27**
	202302	80134156	CHA CONSULTING INC	0	-$0.01
		80134156 Total		0	-$0.01
		80156798	ASPLUNDH TREE EXPERT CO	0	-$3.48
		80156798 Total		0	-$3.48
		80176641	ASPLUNDH TREE EXPERT CO	0	-$4.16
		80176641 Total		0	-$4.16
		80176642	ASPLUNDH TREE EXPERT CO	[redacted]	$12.48
		80176642 Total		[redacted]	$12.48
		80176643	ASPLUNDH TREE EXPERT CO	0	-$4.15
			ELECNOR HAWKEYE LLC	0	$0.00
		80176643 Total		0	-$4.15
		80177070	Contractor Accrual	0	-$199,592.68

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80177070 Total		0	-$199,592.68
		80184288	I B ABEL INC	0	-$0.01
		80184288 Total		0	-$0.01
	202302 Total			[redacted]	**-$199,592.01**
	202409	80136073	(blank)	0	$12,694.92
		80136073 Total		0	$12,694.92
		80156798	WORLDWIDE WELDING & FABRICATION LLC	0	$31.37
		80156798 Total		0	$31.37
		80177067	(blank)	0	$985.75
		80177067 Total		0	$985.75
	202409 Total			**0**	**$13,712.04**
	202410	80134188	(blank)	0	$0.00
		80134188 Total		0	$0.00
		80156798	(blank)	0	$0.03
		80156798 Total		0	$0.03
		80176644	(blank)	0	$3,246.35
		80176644 Total		0	$3,246.35
		80176645	(blank)	0	$0.02
		80176645 Total		0	$0.02
		80181850	(blank)	0	$0.01
		80181850 Total		0	$0.01
		80218881	Contractor Accrual	0	-$0.01
			(blank)	0	$0.00
		80218881 Total		0	-$0.01
		80245858	(blank)	0	$0.01
		80245858 Total		0	$0.01
		80906733	Contractor Accrual	0	$0.00
		80906733 Total		0	$0.00
	202410 Total			**0**	**$3,246.41**
	202412	80135560	MTV SOLUTIONS INC	0	$13,438.88
		80135560 Total		0	$13,438.88
	202412 Total			**0**	**$13,438.88**
	202411	80134188	(blank)	0	-$35.94
		80134188 Total		0	-$35.94
		80156798	(blank)	0	$19,708.61
		80156798 Total		0	$19,708.61
		80245858	(blank)	0	$0.59
		80245858 Total		0	$0.59
	202411 Total			**0**	**$19,673.26**
	202504	80176644	(blank)	0	$2,622.79
		80176644 Total		0	$2,622.79
	202504 Total			**0**	**$2,622.79**
	202304	80135531	(blank)	0	$0.00
		80135531 Total		0	$0.00
		80137161	Contractor Accrual	0	$0.00
		80137161 Total		0	$0.00

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80176641	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,576.92
			Contractor Accrual	0	-$739.28
		80176641 Total		0	$837.64
		80176642	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,219.49
		80176642 Total		0	$1,219.49
		80176643	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,157.64
			Contractor Accrual	0	$145,150.74
			ELECNOR HAWKEYE LLC	0	-$0.01
		80176643 Total		0	$147,308.37
		80177070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,649.34
			Contractor Accrual	0	-$746.92
		80177070 Total		0	$2,902.42
		80184288	Contractor Accrual	0	$0.00
			(blank)	0	$38.32
		80184288 Total		0	$38.32
	202304 Total			**0**	**$152,306.24**
	202305	80137161	Contractor Accrual	0	$0.00
		80137161 Total		0	$0.00
		80170493	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.64
		80170493 Total		0	$1,727.64
		80175197	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,309.26
		80175197 Total		0	$2,309.26
		80176641	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$24,577.69
		80176641 Total		0	$24,577.69
		80176642	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$10,668.35
		80176642 Total		0	$10,668.35
		80176643	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$18,255.83
			ELECNOR HAWKEYE LLC	0	$106,150.75
		80176643 Total		0	$124,406.58
		80176644	ELECNOR HAWKEYE LLC	0	$12,095.71
		80176644 Total		0	$12,095.71
		80177066	ELECNOR HAWKEYE LLC	0	$2,883.34
		80177066 Total		0	$2,883.34
		80177067	ELECNOR HAWKEYE LLC	0	$6,653.87
		80177067 Total		0	$6,653.87
		80177069	ELECNOR HAWKEYE LLC	0	$2,107.05
		80177069 Total		0	$2,107.05
		80177070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ELECNOR HAWKEYE LLC	0	$39,926.32
		80177070 Total		0	$39,926.31
		80181839	ELECNOR HAWKEYE LLC	0	$369.66
		80181839 Total		0	$369.66
	202305 Total			**0**	**$227,725.46**

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202310**	80176641	ASPLUNDH TREE EXPERT CO	0	$4,659.99
		80176641 Total		0	$4,659.99
		80176644	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80176644 Total		0	$0.00
		80177409	(blank)	0	$569.90
		80177409 Total		0	$569.90
		80906733	Contractor Accrual	0	$264,330.19
		80906733 Total		0	$264,330.19
	202310 Total			**0**	**$269,560.08**
	202311	80132238	(blank)	0	-$192.27
		80132238 Total		0	-$192.27
		80134159	ELECNOR HAWKEYE LLC	0	$56,345.08
		80134159 Total		0	$56,345.08
		80156798	ELECNOR HAWKEYE LLC	0	$28,600.43
		80156798 Total		0	$28,600.43
		80157775	ELECNOR HAWKEYE LLC	0	$14,293.00
		80157775 Total		0	$14,293.00
		80175197	(blank)	0	-$96.01
		80175197 Total		0	-$96.01
		80176641	ASPLUNDH TREE EXPERT CO	0	$2,956.27
			ELECNOR HAWKEYE LLC	0	$9,830.91
		80176641 Total		0	$12,787.18
		80176644	ELECNOR HAWKEYE LLC	0	$28,658.80
			SUNBELT RENTALS INC	0	$4,709.55
		80176644 Total		0	$33,368.35
		80176645	ELECNOR HAWKEYE LLC	0	$71,417.70
		80176645 Total		0	$71,417.70
		80177070	ELECNOR HAWKEYE LLC	0	$24,205.69
		80177070 Total		0	$24,205.69
		80177409	(blank)	0	$3.21
		80177409 Total		0	$3.21
		80906733	Contractor Accrual	0	-$264,330.19
		80906733 Total		0	-$264,330.19
	202311 Total			**0**	**-$23,597.83**
	202312	80134159	ELECNOR HAWKEYE LLC	0	$0.00
		80134159 Total		0	$0.00
		80136088	Contractor Accrual	0	-$0.01
			(blank)	0	$25,296.39
		80136088 Total		0	$25,296.38
		80137161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$81,420.95
			Contractor Accrual	0	$0.02
			ASPLUNDH CONSTRUCTION CORP	0	-$5,751.29
		80137161 Total		0	-$87,172.22
		80156798	ELECNOR HAWKEYE LLC	0	$0.00
		80156798 Total		0	$0.00
		80157775	ELECNOR HAWKEYE LLC	0	$0.00

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202312**	80157775 Total		0	$0.00
		80176641	Contractor Accrual	0	$0.00
			(blank)	0	-$16,558.07
			ELECNOR HAWKEYE LLC	0	$0.00
		80176641 Total		0	-$16,558.07
		80176642	(blank)	0	$12,004.93
		80176642 Total		0	$12,004.93
		80176643	Contractor Accrual	0	$0.00
			(blank)	0	-$91,655.38
		80176643 Total		0	-$91,655.38
		80176644	(blank)	0	-$17,899.74
			ELECNOR HAWKEYE LLC	0	$0.00
		80176644 Total		0	-$17,899.74
		80176645	Contractor Accrual	0	$0.01
			(blank)	0	-$5,760.78
			ELECNOR HAWKEYE LLC	0	$0.00
		80176645 Total		0	-$5,760.77
		80177066	(blank)	0	$640.74
		80177066 Total		0	$640.74
		80177069	(blank)	0	$468.24
		80177069 Total		0	$468.24
		80177070	Contractor Accrual	0	-$0.01
			(blank)	0	$16,424.45
			ELECNOR HAWKEYE LLC	0	$0.01
		80177070 Total		0	$16,424.45
		80181850	(blank)	0	-$1,545.23
		80181850 Total		0	-$1,545.23
		80218881	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$81,691.64
			Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$5,770.44
		80218881 Total		0	$87,462.08
	202312 Total			**0**	**-$78,294.59**
	202401	80134182	Contractor Accrual	0	$0.00
			(blank)	0	-$5,358.96
		80134182 Total		0	-$5,358.96
		80136087	(blank)	0	-$8.62
		80136087 Total		0	-$8.62
		80171466	(blank)	0	-$5,528.05
		80171466 Total		0	-$5,528.05
	202401 Total			**0**	**-$10,895.63**
	202402	80156798	ASPLUNDH TREE EXPERT CO	0	$2,587.98
		80156798 Total		0	$2,587.98
	202402 Total			**0**	**$2,587.98**
	202403	80176641	ASPLUNDH TREE EXPERT CO	0	$1,057.00
		80176641 Total		0	$1,057.00
	202403 Total			**0**	**$1,057.00**

funding project	CD01677				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202404**	80134159	(blank)	0	$19,721.06
		80134159 Total		0	$19,721.06
		80134180	(blank)	0	-$2,390.02
		80134180 Total		0	-$2,390.02
		80136070	(blank)	0	$14,640.89
		80136070 Total		0	$14,640.89
		80176641	ASPLUNDH TREE EXPERT CO	0	$1,942.58
		80176641 Total		0	$1,942.58
	202404 Total			**0**	**$33,914.51**
	202405	80176643	ELECNOR HAWKEYE LLC	0	$6,513.69
		80176643 Total		0	$6,513.69
	202405 Total			**0**	**$6,513.69**
	202408	80156798	WORLDWIDE WELDING & FABRICATION LLC	0	$972.20
		80156798 Total		0	$972.20
		80176641	Contractor Accrual	0	$0.00
			(blank)	0	$1,254.57
		80176641 Total		0	$1,254.57
	202408 Total			**0**	**$2,226.77**
	202501	80134180	(blank)	0	-$130.40
		80134180 Total		0	-$130.40
	202501 Total			**0**	**-$130.40**
	202509	80136087	(blank)	0	-$3.41
		80136087 Total		0	-$3.41
		80906733	Contractor Accrual	0	$0.00
		80906733 Total		0	$0.00
	202509 Total			**0**	**-$3.41**
	202208	80134156	Contractor Accrual	0	$0.00
			CHA CONSULTING INC	0	$146.94
		80134156 Total		0	$146.94
		80134159	ELECNOR HAWKEYE LLC	0	-$0.01
		80134159 Total		0	-$0.01
		80134168	(blank)	0	$418.02
		80134168 Total		0	$418.02
		80134188	ASPLUNDH TREE EXPERT CO	[redacted]	$1,161.39
		80134188 Total		[redacted]	$1,161.39
		80134221	(blank)	0	-$2,825.70
		80134221 Total		0	-$2,825.70
		80135531	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$87,739.59
			Contractor Accrual	0	-$59,325.42
		80135531 Total		0	$28,414.17
		80135560	MCPHEE ELECTRIC LTD LLC	0	$36,543.60
		80135560 Total		0	$36,543.60
		80136070	ASPLUNDH CONSTRUCTION CORP	0	$21,612.34
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,556.23
		80136070 Total		[redacted]	$23,168.57
		80136073	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80136073	ASPLUNDH CONSTRUCTION CORP	0	$19,326.09
		80136073 Total		0	$19,326.09
		80136088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,455.27
			Contractor Accrual	0	-$203,749.08
			ASPLUNDH CONSTRUCTION CORP	0	$66,318.27
			ASPLUNDH TREE EXPERT CO	[redacted]	$0.01
			SUNBELT RENTALS INC	0	$2,367.93
		80136088 Total		[redacted]	-$131,607.60
		80137161	Contractor Accrual	0	-$10,451.79
		80137161 Total		0	-$10,451.79
		80141863	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80141863 Total		0	$0.00
		80218881	Contractor Accrual	0	$4,087.58
		80218881 Total		0	$4,087.58
	202208 Total			[redacted]	**-$31,618.74**
	202306	80137161	Contractor Accrual	0	-$2,996.41
		80137161 Total		0	-$2,996.41
		80156798	ELECNOR HAWKEYE LLC	0	$6,600.18
		80156798 Total		0	$6,600.18
		80170493	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80170493 Total		0	-$0.01
		80171466	ELECNOR HAWKEYE LLC	0	$40,676.71
		80171466 Total		0	$40,676.71
		80175197	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$35,379.88
		80175197 Total		0	$35,379.88
		80176641	ELECNOR HAWKEYE LLC	0	$29,493.23
			SUNBELT RENTALS INC	0	$2,486.92
		80176641 Total		0	$31,980.15
		80176642	ELECNOR HAWKEYE LLC	0	$37,339.25
		80176642 Total		0	$37,339.25
		80176643	Contractor Accrual	0	-$163,406.57
			ELECNOR HAWKEYE LLC	0	$175,859.49
		80176643 Total		0	$12,452.92
		80177070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,104.98
		80177070 Total		0	$2,104.98
		80177409	ELECNOR HAWKEYE LLC	0	$598.85
		80177409 Total		0	$598.85
		80181845	ELECNOR HAWKEYE LLC	0	$2,217.95
		80181845 Total		0	$2,217.95
		80181850	ELECNOR HAWKEYE LLC	0	$13,141.36
		80181850 Total		0	$13,141.36
		80245858	ELECNOR HAWKEYE LLC	0	$4,032.00
		80245858 Total		0	$4,032.00
	202306 Total			**0**	**$183,527.81**
	202307	80134188	(blank)	0	-$938.55

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202307**	80134188 Total		0	-$938.55
		80134206	(blank)	0	$19.26
		80134206 Total		0	$19.26
		80137161	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,996.41
		80137161 Total		0	$2,996.41
		80141863	(blank)	0	$0.32
		80141863 Total		0	$0.32
		80156798	ELECNOR HAWKEYE LLC	0	$8,800.25
		80156798 Total		0	$8,800.25
		80170493	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.64
			ELECNOR HAWKEYE LLC	0	$46,857.73
		80170493 Total		0	$48,585.37
		80171466	ELECNOR HAWKEYE LLC	0	$410.88
		80171466 Total		0	$410.88
		80175197	ELECNOR HAWKEYE LLC	0	$11,793.29
		80175197 Total		0	$11,793.29
		80176641	ELECNOR HAWKEYE LLC	0	$9,831.08
			SUNBELT RENTALS INC	0	$0.00
		80176641 Total		0	$9,831.08
		80176642	ELECNOR HAWKEYE LLC	0	$5,334.18
		80176642 Total		0	$5,334.18
		80176643	ELECNOR HAWKEYE LLC	0	-$93,241.24
		80176643 Total		0	-$93,241.24
		80176644	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,147.59
		80176644 Total		0	$2,147.59
		80176645	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.64
		80176645 Total		0	$1,727.64
		80177070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80177070 Total		0	-$0.01
		80177409	ELECNOR HAWKEYE LLC	0	$5,389.62
		80177409 Total		0	$5,389.62
		80181839	ELECNOR HAWKEYE LLC	0	$246.44
		80181839 Total		0	$246.44
		80181845	ELECNOR HAWKEYE LLC	0	$246.44
		80181845 Total		0	$246.44
		80245858	ELECNOR HAWKEYE LLC	0	$1,343.99
		80245858 Total		0	$1,343.99
	202307 Total			**0**	**$4,692.96**
	202308	80134156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$777.54
		80134156 Total		0	$777.54
		80134206	(blank)	0	$1,868.35
		80134206 Total		0	$1,868.35
		80156798	ASPLUNDH TREE EXPERT CO	0	$12,160.17
		80156798 Total		0	$12,160.17
		80157775	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,761.14
		80157775 Total		0	$1,761.14

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80170493	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80170493 Total		0	$0.00
		80176641	ASPLUNDH TREE EXPERT CO	0	$1,503.20
			SUNBELT RENTALS INC	0	$0.00
		80176641 Total		0	$1,503.20
		80176645	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$84,980.07
		80176645 Total		0	$84,980.07
		80177070	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80177070 Total		0	$0.00
		80184288	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$1,644.11
		80184288 Total		0	$1,644.11
	202308 Total			**0**	**$104,694.58**
	202309	80134168	(blank)	0	-$24.14
		80134168 Total		0	-$24.14
		80134221	(blank)	0	$1,379.64
		80134221 Total		0	$1,379.64
		80135560	(blank)	0	$11,233.34
		80135560 Total		0	$11,233.34
		80141863	(blank)	0	$766.62
		80141863 Total		0	$766.62
		80156798	ASPLUNDH TREE EXPERT CO	0	$603.61
		80156798 Total		0	$603.61
		80170493	(blank)	0	$5,590.33
		80170493 Total		0	$5,590.33
		80176644	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,338.37
		80176644 Total		0	$5,338.37
		80176645	Contractor Accrual	0	-$84,980.08
		80176645 Total		0	-$84,980.08
	202309 Total			**0**	**-$60,092.31**
	202406	80170493	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$132.62
		80170493 Total		0	$132.62
		80176643	ELECNOR HAWKEYE LLC	0	$0.00
		80176643 Total		0	$0.00
	202406 Total			**0**	**$132.62**
	202407	80134156	Contractor Accrual	0	$0.02
			(blank)	0	-$14,005.70
		80134156 Total		0	-$14,005.68
		80170493	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80170493 Total		0	$0.00
		80176643	Contractor Accrual	0	$0.00
			Correct June SCR error posting	0	$6,513.69
			(blank)	0	$25,342.16
			ELECNOR HAWKEYE LLC	0	-$6,513.69
		80176643 Total		0	$25,342.16
	202407 Total			**0**	**$11,336.48**

funding project	CD01677				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services Total				[redacted]	**$2,678,892.38**
Grand Total				**171,233**	**$5,905,248.40**