CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01678 2021 ROW P1 and P2 Pole Replacement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	5,022,226	5,206,454	184,228
2	Indirect Costs	4,644,808	3,949,156	(695,652)
3	Total Project Costs	$ 9,667,034	$ 9,155,610	$ (511,424)

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80046594	(blank)	0	-$14,318.78
		80046594 Total		0	-$14,318.78
	202601 Total			**0**	**-$14,318.78**
	202603	80046594	(blank)	0	-$11,359.48
		80046594 Total		0	-$11,359.48
	202603 Total			**0**	**-$11,359.48**
	202606	80067770	(blank)	0	-$5,404.52
		80067770 Total		0	-$5,404.52
	202606 Total			**0**	**-$5,404.52**
	202111	80038189	(blank)	0	$0.00
			AFUDC	0	$742.71
		80038189 Total		0	$742.71
		80038689	AFUDC	0	$23.94
		80038689 Total		0	$23.94
		80038702	AFUDC	0	$10.80
		80038702 Total		0	$10.80
		80038823	(blank)	0	-$229.52
			AFUDC	0	$5.34
		80038823 Total		0	-$224.18
		80039237	(blank)	0	-$4.53
		80039237 Total		0	-$4.53
		80039241	(blank)	0	-$6.62
		80039241 Total		0	-$6.62
		80039724	(blank)	0	$3,411.70
		80039724 Total		0	$3,411.70
		80039967	(blank)	0	-$2,674.74
			AFUDC	0	$70.74
		80039967 Total		0	-$2,604.00
		80041919	(blank)	0	$12.61
			AFUDC	0	$26.84
		80041919 Total		0	$39.45
		80042588	(blank)	0	$4,768.79
		80042588 Total		0	$4,768.79
		80044116	(blank)	0	-$1,079.15
		80044116 Total		0	-$1,079.15
		80044242	(blank)	0	$5,720.59
		80044242 Total		0	$5,720.59
		80044281	(blank)	0	$621.85
		80044281 Total		0	$621.85
		80046566	(blank)	0	$41,935.84
			AFUDC	0	$378.56
		80046566 Total		0	$42,314.40
		80047786	AFUDC	0	$733.78
		80047786 Total		0	$733.78
		80049837	(blank)	0	-$22,014.41
			AFUDC	0	-$379.62

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80049837 Total		0	-$22,394.03
		80051431	(blank)	0	$0.01
			AFUDC	0	$224.91
		80051431 Total		0	$224.92
		80051500	AFUDC	0	$45.37
		80051500 Total		0	$45.37
		80051616	(blank)	0	$91,371.50
			AFUDC	0	$674.86
		80051616 Total		0	$92,046.36
		80054283	(blank)	0	-$2,745.46
		80054283 Total		0	-$2,745.46
		80055172	AFUDC	0	$88.97
		80055172 Total		0	$88.97
		80055336	(blank)	0	$1,716.87
			AFUDC	0	$24.63
		80055336 Total		0	$1,741.50
		80055583	(blank)	0	$30.68
			AFUDC	0	$2.96
		80055583 Total		0	$33.64
		80057148	(blank)	0	$10,559.96
		80057148 Total		0	$10,559.96
		80057641	(blank)	0	$2,926.58
			AFUDC	0	$17.94
		80057641 Total		0	$2,944.52
		80057960	(blank)	0	$24,876.47
			AFUDC	0	$487.45
		80057960 Total		0	$25,363.92
		80058013	(blank)	0	$12.88
			AFUDC	0	$15.47
		80058013 Total		0	$28.35
		80058022	(blank)	0	-$3.34
			AFUDC	0	$25.49
		80058022 Total		0	$22.15
		80058034	(blank)	0	$11,303.08
			AFUDC	0	$62.59
		80058034 Total		0	$11,365.67
		80058771	(blank)	0	$348.55
			AFUDC	0	$32.61
		80058771 Total		0	$381.16
		80058883	(blank)	0	-$1,435.45
		80058883 Total		0	-$1,435.45
		80058983	(blank)	0	$374.67
			AFUDC	0	$38.91
		80058983 Total		0	$413.58
		80059190	(blank)	0	$20,791.04
			AFUDC	0	$71.94

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202111**	80059190 Total		0	$20,862.98
		80059205	(blank)	0	$9,326.66
		80059205 Total		0	$9,326.66
		80059402	(blank)	0	-$2,099.69
		80059402 Total		0	-$2,099.69
		80059705	(blank)	0	$9,841.41
			AFUDC	0	$98.13
		80059705 Total		0	$9,939.54
		80059713	(blank)	0	$69.08
		80059713 Total		0	$69.08
		80059838	(blank)	0	-$16,902.07
			AFUDC	0	$500.16
		80059838 Total		0	-$16,401.91
		80059952	(blank)	0	$7,924.80
			AFUDC	0	$27.74
		80059952 Total		0	$7,952.54
		80060536	(blank)	0	-$6,975.33
			AFUDC	0	$163.19
		80060536 Total		0	-$6,812.14
		80060540	(blank)	0	$21,952.47
			AFUDC	0	$117.72
		80060540 Total		0	$22,070.19
		80061011	(blank)	0	$4,402.34
			AFUDC	0	$22.35
		80061011 Total		0	$4,424.69
		80061100	(blank)	0	$58,792.43
			AFUDC	0	$676.36
		80061100 Total		0	$59,468.79
		80061902	(blank)	0	$1,008.72
			AFUDC	0	$59.31
		80061902 Total		0	$1,068.03
		80061987	(blank)	0	$9,955.41
			AFUDC	0	$31.08
		80061987 Total		0	$9,986.49
		80062423	(blank)	0	$1,934.56
		80062423 Total		0	$1,934.56
		80062426	(blank)	0	$7,781.65
		80062426 Total		0	$7,781.65
		80062429	(blank)	0	$6,489.17
		80062429 Total		0	$6,489.17
		80063088	(blank)	0	-$19,460.75
		80063088 Total		0	-$19,460.75
		80063435	(blank)	0	$11,110.13
			AFUDC	0	$197.96
		80063435 Total		0	$11,308.09
		80063847	(blank)	0	-$1,068.65

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202111**	80063847	AFUDC	0	$41.72
		80063847 Total		0	-$1,026.93
		80065034	(blank)	0	-$5,472.97
		80065034 Total		0	-$5,472.97
		80065334	(blank)	0	$1,355.36
			AFUDC	0	$17.59
		80065334 Total		0	$1,372.95
		80066038	(blank)	0	-$1,260.87
		80066038 Total		0	-$1,260.87
		80066781	(blank)	0	$7,824.89
			AFUDC	0	$60.02
		80066781 Total		0	$7,884.91
		80067436	(blank)	0	$16,458.86
			AFUDC	0	$84.43
		80067436 Total		0	$16,543.29
		80067681	(blank)	0	$212,317.91
			AFUDC	0	$228.62
		80067681 Total		0	$212,546.53
		80069196	(blank)	0	$0.00
			AFUDC	0	$269.79
		80069196 Total		0	$269.79
		80069323	(blank)	0	-$733.24
		80069323 Total		0	-$733.24
		80069918	AFUDC	0	$2.99
		80069918 Total		0	$2.99
		80070144	(blank)	0	$4,030.76
		80070144 Total		0	$4,030.76
		80074762	(blank)	0	$12,970.27
			AFUDC	0	$35.50
		80074762 Total		0	$13,005.77
		80075755	(blank)	0	-$734.98
		80075755 Total		0	-$734.98
		80089143	AFUDC	0	$4.83
		80089143 Total		0	$4.83
	202111 Total			**0**	**$547,495.46**
	202112	80037924	(blank)	0	$2,737.79
		80037924 Total		0	$2,737.79
		80038189	(blank)	0	$70,877.14
			AFUDC	0	$568.39
		80038189 Total		0	$71,445.53
		80038251	(blank)	0	$17,007.38
			AFUDC	0	$25.49
		80038251 Total		0	$17,032.87
		80038313	(blank)	0	$40,318.48
		80038313 Total		0	$40,318.48
		80038689	(blank)	0	$14,315.44

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	80038689	AFUDC	0	$84.59
		80038689 Total		0	$14,400.03
		80039724	(blank)	0	$0.00
		80039724 Total		0	$0.00
		80041919	(blank)	0	$3,936.71
			AFUDC	0	$20.37
		80041919 Total		0	$3,957.08
		80044116	(blank)	0	$5,919.76
		80044116 Total		0	$5,919.76
		80044281	(blank)	0	-$46.06
		80044281 Total		0	-$46.06
		80046566	(blank)	0	$19,708.57
			AFUDC	0	$716.15
		80046566 Total		0	$20,424.72
		80047786	AFUDC	0	$779.59
		80047786 Total		0	$779.59
		80051431	(blank)	0	$5,033.36
			AFUDC	0	$251.37
		80051431 Total		0	$5,284.73
		80051616	(blank)	0	-$23.85
			AFUDC	0	$1,135.05
		80051616 Total		0	$1,111.20
		80053648	(blank)	0	$377.67
		80053648 Total		0	$377.67
		80054283	(blank)	0	$60.47
		80054283 Total		0	$60.47
		80054382	(blank)	0	$0.00
		80054382 Total		0	$0.00
		80055172	(blank)	0	$0.00
			AFUDC	0	$94.52
		80055172 Total		0	$94.52
		80055336	(blank)	0	$0.00
			AFUDC	0	$33.03
		80055336 Total		0	$33.03
		80055583	(blank)	0	$9,644.08
			AFUDC	0	$29.91
		80055583 Total		0	$9,673.99
		80057641	(blank)	0	-$26.37
		80057641 Total		0	-$26.37
		80057960	(blank)	0	$0.00
			AFUDC	0	$192.42
		80057960 Total		0	$192.42
		80058013	AFUDC	0	$16.50
		80058013 Total		0	$16.50
		80058022	(blank)	0	$125,229.97
			AFUDC	0	$153.97

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80058022 Total		0	$125,383.94
		80058034	(blank)	0	-$1,441.77
			AFUDC	0	$118.56
		80058034 Total		0	-$1,323.21
		80058771	(blank)	0	$115.03
			AFUDC	0	$36.60
		80058771 Total		0	$151.63
		80058883	(blank)	0	-$992.19
		80058883 Total		0	-$992.19
		80058983	(blank)	0	$168.89
			AFUDC	0	$43.59
		80058983 Total		0	$212.48
		80059190	(blank)	0	$4,095.41
			AFUDC	0	$139.11
		80059190 Total		0	$4,234.52
		80059309	(blank)	0	-$675.72
		80059309 Total		0	-$675.72
		80059402	(blank)	0	$309.06
		80059402 Total		0	$309.06
		80059705	(blank)	0	$322,902.64
			AFUDC	0	$415.83
		80059705 Total		0	$323,318.47
		80059713	(blank)	0	-$3,843.82
		80059713 Total		0	-$3,843.82
		80059838	(blank)	0	$10,675.28
			AFUDC	0	$350.52
		80059838 Total		0	$11,025.80
		80059952	(blank)	0	-$1,159.14
		80059952 Total		0	-$1,159.14
		80060247	(blank)	0	$31.19
		80060247 Total		0	$31.19
		80060540	(blank)	0	$545.43
			AFUDC	0	$112.55
		80060540 Total		0	$657.98
		80061011	(blank)	0	-$750.23
			AFUDC	0	$22.76
		80061011 Total		0	-$727.47
		80061100	(blank)	0	$12,911.81
			AFUDC	0	$527.67
		80061100 Total		0	$13,439.48
		80061428	(blank)	0	-$23.29
		80061428 Total		0	-$23.29
		80061545	(blank)	0	$86.56
			AFUDC	0	$0.99
		80061545 Total		0	$87.55
		80061902	(blank)	0	$39,337.62

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	80061902	AFUDC	0	$95.18
		80061902 Total		0	$39,432.80
		80061987	(blank)	0	$0.02
		80061987 Total		0	$0.02
		80062047	(blank)	0	-$218.28
		80062047 Total		0	-$218.28
		80062426	(blank)	0	-$21.50
		80062426 Total		0	-$21.50
		80062429	(blank)	0	-$20.26
		80062429 Total		0	-$20.26
		80062442	(blank)	0	$8,781.75
			AFUDC	0	$28.22
		80062442 Total		0	$8,809.97
		80063088	(blank)	0	$35,143.84
		80063088 Total		0	$35,143.84
		80063435	(blank)	0	$94,601.65
			AFUDC	0	$619.99
		80063435 Total		0	$95,221.64
		80063847	(blank)	0	$12,389.57
		80063847 Total		0	$12,389.57
		80064132	(blank)	0	-$480.09
		80064132 Total		0	-$480.09
		80065034	(blank)	0	-$93.27
		80065034 Total		0	-$93.27
		80065334	(blank)	0	$19,576.30
			AFUDC	0	$37.03
		80065334 Total		0	$19,613.33
		80066038	(blank)	0	-$879.90
		80066038 Total		0	-$879.90
		80066781	(blank)	0	$71,654.39
			AFUDC	0	$156.94
		80066781 Total		0	$71,811.33
		80067436	(blank)	0	$31,057.41
			AFUDC	0	$278.79
		80067436 Total		0	$31,336.20
		80067681	(blank)	0	$259,414.08
		80067681 Total		0	$259,414.08
		80068550	(blank)	0	$0.00
		80068550 Total		0	$0.00
		80069196	(blank)	0	-$11,296.92
			AFUDC	0	$115.78
		80069196 Total		0	-$11,181.14
		80074762	(blank)	0	$24,291.02
		80074762 Total		0	$24,291.02
		80089143	(blank)	0	-$2.96
		80089143 Total		0	-$2.96

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	80106353	(blank)	0	$102.29
			AFUDC	0	$4.28
		80106353 Total		0	$106.57
	202112 Total			**0**	**$1,248,568.18**
	202201	80038189	(blank)	0	$0.00
		80038189 Total		0	$0.00
		80038251	(blank)	0	$12.78
		80038251 Total		0	$12.78
		80038313	(blank)	0	-$11,235.36
		80038313 Total		0	-$11,235.36
		80038689	(blank)	0	$35.80
			AFUDC	0	$155.16
		80038689 Total		0	$190.96
		80041919	(blank)	0	$7,105.05
		80041919 Total		0	$7,105.05
		80044242	(blank)	0	$12.23
		80044242 Total		0	$12.23
		80046566	AFUDC	0	$786.31
		80046566 Total		0	$786.31
		80047786	(blank)	0	-$16,924.07
			AFUDC	0	$774.51
		80047786 Total		0	-$16,149.56
		80051431	AFUDC	0	$267.52
		80051431 Total		0	$267.52
		80051616	(blank)	0	-$31,119.84
			AFUDC	0	$505.95
		80051616 Total		0	-$30,613.89
		80054382	(blank)	0	-$1,467.74
		80054382 Total		0	-$1,467.74
		80055172	(blank)	0	-$790.06
		80055172 Total		0	-$790.06
		80055336	(blank)	0	$1,930.30
			AFUDC	0	$21.43
		80055336 Total		0	$1,951.73
		80055583	AFUDC	0	$55.38
		80055583 Total		0	$55.38
		80057148	(blank)	0	-$1,137.80
		80057148 Total		0	-$1,137.80
		80057960	(blank)	0	$21,913.21
			AFUDC	0	$146.59
		80057960 Total		0	$22,059.80
		80058013	AFUDC	0	$16.83
		80058013 Total		0	$16.83
		80058022	(blank)	0	$44,327.26
		80058022 Total		0	$44,327.26
		80058034	(blank)	0	-$1,195.92

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	80058034	AFUDC	0	$104.11
		80058034 Total		0	-$1,091.81
		80058771	(blank)	0	-$1.73
			AFUDC	0	$37.69
		80058771 Total		0	$35.96
		80058983	(blank)	0	$1.74
			AFUDC	0	$45.04
		80058983 Total		0	$46.78
		80059190	(blank)	0	$178.86
			AFUDC	0	$188.10
		80059190 Total		0	$366.96
		80059402	(blank)	0	$20.72
		80059402 Total		0	$20.72
		80059705	(blank)	0	-$39,755.18
		80059705 Total		0	-$39,755.18
		80059838	(blank)	0	$0.00
		80059838 Total		0	$0.00
		80060247	(blank)	0	-$0.88
		80060247 Total		0	-$0.88
		80061011	(blank)	0	-$325.71
		80061011 Total		0	-$325.71
		80061115	(blank)	0	-$1,293.60
		80061115 Total		0	-$1,293.60
		80061545	(blank)	0	$3,595.12
		80061545 Total		0	$3,595.12
		80061565	(blank)	0	-$2,026.23
		80061565 Total		0	-$2,026.23
		80061902	(blank)	0	$13,996.70
		80061902 Total		0	$13,996.70
		80062047	(blank)	0	$27.25
		80062047 Total		0	$27.25
		80062442	(blank)	0	$20,921.95
			AFUDC	0	$59.03
		80062442 Total		0	$20,980.98
		80062925	(blank)	0	-$3,334.59
		80062925 Total		0	-$3,334.59
		80063088	(blank)	0	$284,392.34
		80063088 Total		0	$284,392.34
		80063435	(blank)	0	$39,953.33
			AFUDC	0	$632.18
		80063435 Total		0	$40,585.51
		80065134	(blank)	0	-$2,713.28
		80065134 Total		0	-$2,713.28
		80065334	(blank)	0	-$7,061.30
		80065334 Total		0	-$7,061.30
		80066781	(blank)	0	$10,858.91

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	80066781 Total		0	$10,858.91
		80067436	(blank)	0	-$12,611.37
			AFUDC	0	$179.04
		80067436 Total		0	-$12,432.33
		80067681	(blank)	0	-$250,349.18
		80067681 Total		0	-$250,349.18
		80068406	(blank)	0	-$1,111.20
		80068406 Total		0	-$1,111.20
		80068550	(blank)	0	$796.01
			AFUDC	0	$4.10
		80068550 Total		0	$800.11
		80069196	(blank)	0	-$15,595.63
		80069196 Total		0	-$15,595.63
		80069323	(blank)	0	$19.09
		80069323 Total		0	$19.09
		80073211	(blank)	0	-$3,283.01
		80073211 Total		0	-$3,283.01
		80074762	(blank)	0	$15,669.95
			AFUDC	0	$299.39
		80074762 Total		0	$15,969.34
		80077052	(blank)	0	-$1,503.90
		80077052 Total		0	-$1,503.90
		80078073	(blank)	0	-$1,632.27
		80078073 Total		0	-$1,632.27
		80089143	(blank)	0	$12,295.77
		80089143 Total		0	$12,295.77
		80106353	(blank)	0	$2,158.36
		80106353 Total		0	$2,158.36
	202201 Total			**0**	**$78,031.24**
	202202	80038189	(blank)	0	-$6,209.51
		80038189 Total		0	-$6,209.51
		80038689	(blank)	0	-$13,350.59
			AFUDC	0	$62.75
		80038689 Total		0	-$13,287.84
		80041919	(blank)	0	$1,892.16
		80041919 Total		0	$1,892.16
		80046566	AFUDC	0	$786.31
		80046566 Total		0	$786.31
		80047786	(blank)	0	-$13,487.25
			AFUDC	0	$361.16
		80047786 Total		0	-$13,126.09
		80051431	AFUDC	0	$267.52
		80051431 Total		0	$267.52
		80054081	(blank)	0	$55.58
			AFUDC	0	$0.39
		80054081 Total		0	$55.97

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80055569	(blank)	0	-$94.35
		80055569 Total		0	-$94.35
		80055583	AFUDC	0	$55.38
		80055583 Total		0	$55.38
		80057960	(blank)	0	$13,584.84
		80057960 Total		0	$13,584.84
		80058013	(blank)	0	-$84.24
			AFUDC	0	$18.73
		80058013 Total		0	-$65.51
		80058022	(blank)	0	-$4,820.54
		80058022 Total		0	-$4,820.54
		80058034	(blank)	0	-$1,097.95
			AFUDC	0	$50.55
		80058034 Total		0	-$1,047.40
		80058771	(blank)	0	$53.90
			AFUDC	0	$37.95
		80058771 Total		0	$91.85
		80058983	(blank)	0	$876.16
			AFUDC	0	$57.69
		80058983 Total		0	$933.85
		80059190	AFUDC	0	$219.87
		80059190 Total		0	$219.87
		80059205	(blank)	0	$781.59
		80059205 Total		0	$781.59
		80059705	(blank)	0	-$71,195.51
		80059705 Total		0	-$71,195.51
		80061471	(blank)	0	-$483.61
		80061471 Total		0	-$483.61
		80061902	(blank)	0	$6,316.99
		80061902 Total		0	$6,316.99
		80062442	(blank)	0	$19,886.82
		80062442 Total		0	$19,886.82
		80063088	(blank)	0	-$294,520.95
		80063088 Total		0	-$294,520.95
		80063435	(blank)	0	$0.00
		80063435 Total		0	$0.00
		80065529	(blank)	0	-$2,049.65
		80065529 Total		0	-$2,049.65
		80066781	(blank)	0	$132,366.66
		80066781 Total		0	$132,366.66
		80067770	(blank)	0	-$6,219.35
		80067770 Total		0	-$6,219.35
		80068550	(blank)	0	$5,286.90
		80068550 Total		0	$5,286.90
		80069196	(blank)	0	$9,516.83
		80069196 Total		0	$9,516.83

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80069918	(blank)	0	-$2.69
		80069918 Total		0	-$2.69
		80074216	(blank)	0	-$216.48
		80074216 Total		0	-$216.48
		80075282	(blank)	0	-$32,631.14
		80075282 Total		0	-$32,631.14
		80089143	(blank)	0	$10,251.35
		80089143 Total		0	$10,251.35
		80107913	(blank)	0	$91.95
			AFUDC	0	$0.89
		80107913 Total		0	$92.84
	202202 Total			**0**	**-$243,582.89**
	202203	80038313	(blank)	0	$9.62
		80038313 Total		0	$9.62
		80038533	(blank)	0	-$173.43
		80038533 Total		0	-$173.43
		80041919	(blank)	0	$835.62
		80041919 Total		0	$835.62
		80043038	(blank)	0	$33,750.58
		80043038 Total		0	$33,750.58
		80043134	(blank)	0	$41,462.06
		80043134 Total		0	$41,462.06
		80051431	AFUDC	0	$267.52
		80051431 Total		0	$267.52
		80054081	(blank)	0	$26.47
		80054081 Total		0	$26.47
		80057459	(blank)	0	$25.16
		80057459 Total		0	$25.16
		80058013	AFUDC	0	$20.62
		80058013 Total		0	$20.62
		80058022	(blank)	0	$4,237.95
		80058022 Total		0	$4,237.95
		80058034	(blank)	0	$2,558.62
		80058034 Total		0	$2,558.62
		80058771	(blank)	0	$10,932.43
			AFUDC	0	$112.53
		80058771 Total		0	$11,044.96
		80058983	(blank)	0	$29,123.31
			AFUDC	0	$109.79
		80058983 Total		0	$29,233.10
		80059190	AFUDC	0	$219.87
		80059190 Total		0	$219.87
		80061902	(blank)	0	$11,739.70
		80061902 Total		0	$11,739.70
		80061987	(blank)	0	$8,155.90
		80061987 Total		0	$8,155.90

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202203**	80062442	(blank)	0	$0.00
		80062442 Total		0	$0.00
		80063088	(blank)	0	$69,605.37
		80063088 Total		0	$69,605.37
		80063435	(blank)	0	-$66.99
		80063435 Total		0	-$66.99
		80063847	(blank)	0	$7,504.65
		80063847 Total		0	$7,504.65
		80066781	(blank)	0	-$4,911.52
		80066781 Total		0	-$4,911.52
		80068406	(blank)	0	$7,726.88
		80068406 Total		0	$7,726.88
		80068550	(blank)	0	-$3.33
		80068550 Total		0	-$3.33
		80074762	(blank)	0	-$334.70
		80074762 Total		0	-$334.70
		80107913	(blank)	0	$4,621.52
		80107913 Total		0	$4,621.52
	202203 Total			**0**	**$227,556.20**
	202204	80038062	(blank)	0	-$38.17
		80038062 Total		0	-$38.17
		80043723	(blank)	0	-$864.85
		80043723 Total		0	-$864.85
		80054081	(blank)	0	$448.50
		80054081 Total		0	$448.50
		80055336	(blank)	0	$19,188.35
		80055336 Total		0	$19,188.35
		80056516	(blank)	0	-$225.33
		80056516 Total		0	-$225.33
		80058013	AFUDC	0	$20.62
		80058013 Total		0	$20.62
		80058034	(blank)	0	$30.97
		80058034 Total		0	$30.97
		80058771	(blank)	0	$119.80
			AFUDC	0	$93.80
		80058771 Total		0	$213.60
		80058983	(blank)	0	$344,580.84
		80058983 Total		0	$344,580.84
		80059190	AFUDC	0	$219.87
		80059190 Total		0	$219.87
		80061100	(blank)	0	$31,249.66
		80061100 Total		0	$31,249.66
		80061545	(blank)	0	$1,152.79
			AFUDC	0	$28.44
		80061545 Total		0	$1,181.23
		80061902	(blank)	0	$17,092.94

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202204**	80061902 Total		0	$17,092.94
		80062442	(blank)	0	$39,222.29
		80062442 Total		0	$39,222.29
		80065134	(blank)	0	$864.88
		80065134 Total		0	$864.88
		80066777	(blank)	0	-$5,455.03
		80066777 Total		0	-$5,455.03
		80066781	(blank)	0	$5,533.67
		80066781 Total		0	$5,533.67
		80066826	(blank)	0	-$115.24
		80066826 Total		0	-$115.24
		80107913	(blank)	0	$11.36
		80107913 Total		0	$11.36
		80109017	(blank)	0	$381.45
			AFUDC	0	$3.70
		80109017 Total		0	$385.15
	202204 Total			**0**	**$453,545.31**
	202209	80041437	(blank)	0	-$29.56
		80041437 Total		0	-$29.56
		80041919	(blank)	0	-$25.20
		80041919 Total		0	-$25.20
		80043134	(blank)	0	-$18.06
		80043134 Total		0	-$18.06
		80045658	(blank)	0	-$90.91
		80045658 Total		0	-$90.91
		80046566	AFUDC	0	$825.55
		80046566 Total		0	$825.55
		80047565	(blank)	0	-$64.79
		80047565 Total		0	-$64.79
		80047758	(blank)	0	-$32.40
		80047758 Total		0	-$32.40
		80047786	(blank)	0	-$25.20
		80047786 Total		0	-$25.20
		80053648	(blank)	0	-$49.60
		80053648 Total		0	-$49.60
		80055569	(blank)	0	-$64.79
		80055569 Total		0	-$64.79
		80057148	(blank)	0	-$25.20
		80057148 Total		0	-$25.20
		80058983	(blank)	0	-$97.19
		80058983 Total		0	-$97.19
		80059190	(blank)	0	-$32.95
		80059190 Total		0	-$32.95
		80059402	(blank)	0	-$99.18
		80059402 Total		0	-$99.18
		80060015	(blank)	0	-$32.40

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80060015 Total		0	-$32.40
		80060540	(blank)	0	-$64.79
		80060540 Total		0	-$64.79
		80061100	(blank)	0	-$25.20
		80061100 Total		0	-$25.20
		80061428	(blank)	0	$2,414.67
		80061428 Total		0	$2,414.67
		80061902	(blank)	0	-$8,755.25
		80061902 Total		0	-$8,755.25
		80061987	(blank)	0	-$26.12
		80061987 Total		0	-$26.12
		80062442	(blank)	0	-$52.24
		80062442 Total		0	-$52.24
		80064132	(blank)	0	-$18.06
		80064132 Total		0	-$18.06
		80065134	(blank)	0	-$23.00
		80065134 Total		0	-$23.00
		80067681	(blank)	0	-$64.79
		80067681 Total		0	-$64.79
		80068406	(blank)	0	-$52.24
		80068406 Total		0	-$52.24
		80078073	(blank)	0	-$204.49
		80078073 Total		0	-$204.49
		80107924	(blank)	0	-$26.12
		80107924 Total		0	-$26.12
	202209 Total			**0**	**-$6,759.51**
	202211	80038251	(blank)	0	$86.90
		80038251 Total		0	$86.90
		80039154	(blank)	0	$1,052.27
		80039154 Total		0	$1,052.27
		80041212	(blank)	0	$260.71
		80041212 Total		0	$260.71
		80044242	(blank)	0	-$1,241.32
		80044242 Total		0	-$1,241.32
		80046566	(blank)	0	$61.76
			AFUDC	0	$826.01
		80046566 Total		0	$887.77
		80057148	(blank)	0	$0.00
		80057148 Total		0	$0.00
		80058352	(blank)	0	-$282.35
		80058352 Total		0	-$282.35
		80063435	(blank)	0	$21,822.19
		80063435 Total		0	$21,822.19
		80065458	(blank)	0	$68.82
		80065458 Total		0	$68.82
		80070144	(blank)	0	-$10,363.33

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80070144 Total		0	-$10,363.33
		80075282	(blank)	0	$294.95
		80075282 Total		0	$294.95
	202211 Total			**0**	**$12,586.61**
	202212	80038251	(blank)	0	-$39.64
		80038251 Total		0	-$39.64
		80039154	(blank)	0	-$480.47
		80039154 Total		0	-$480.47
		80041212	(blank)	0	-$118.93
		80041212 Total		0	-$118.93
		80044242	(blank)	0	-$75.46
		80044242 Total		0	-$75.46
		80046566	AFUDC	0	$826.48
		80046566 Total		0	$826.48
		80057148	(blank)	0	$0.00
		80057148 Total		0	$0.00
		80058352	(blank)	0	-$35.82
		80058352 Total		0	-$35.82
		80059190	(blank)	0	-$11.63
		80059190 Total		0	-$11.63
		80060536	(blank)	0	-$49.04
		80060536 Total		0	-$49.04
		80065458	(blank)	0	-$34.68
		80065458 Total		0	-$34.68
		80070144	(blank)	0	-$107.79
		80070144 Total		0	-$107.79
		80074762	(blank)	0	$628.30
		80074762 Total		0	$628.30
		80075282	(blank)	0	-$134.55
		80075282 Total		0	-$134.55
		80078073	(blank)	0	$11,072.18
		80078073 Total		0	$11,072.18
		80085203	(blank)	0	$35.26
		80085203 Total		0	$35.26
		80089143	(blank)	0	-$177.36
		80089143 Total		0	-$177.36
	202212 Total			**0**	**$11,296.85**
	202210	80044281	(blank)	0	-$624.65
		80044281 Total		0	-$624.65
		80046566	AFUDC	0	$825.55
		80046566 Total		0	$825.55
		80057641	(blank)	0	-$524.92
		80057641 Total		0	-$524.92
		80059190	(blank)	0	$25.50
		80059190 Total		0	$25.50
		80059705	(blank)	0	-$15,553.06

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80059705 Total		0	-$15,553.06
		80060536	(blank)	0	$107.50
		80060536 Total		0	$107.50
		80061471	(blank)	0	-$453.13
		80061471 Total		0	-$453.13
		80066781	(blank)	0	-$9,857.03
		80066781 Total		0	-$9,857.03
		80068156	(blank)	0	-$485.05
		80068156 Total		0	-$485.05
		80089143	(blank)	0	$653.02
		80089143 Total		0	$653.02
	202210 Total			**0**	**-$25,886.27**
	202303	80041919	(blank)	0	$993.91
		80041919 Total		0	$993.91
		80047749	(blank)	0	-$8,264.29
		80047749 Total		0	-$8,264.29
		80047786	(blank)	0	-$293.16
		80047786 Total		0	-$293.16
		80051431	(blank)	0	-$73.29
		80051431 Total		0	-$73.29
		80051616	(blank)	0	-$293.16
		80051616 Total		0	-$293.16
		80057960	(blank)	0	-$61.90
		80057960 Total		0	-$61.90
		80058022	(blank)	0	$37.87
		80058022 Total		0	$37.87
		80059402	(blank)	0	$6,496.86
		80059402 Total		0	$6,496.86
		80061100	(blank)	0	$31.91
		80061100 Total		0	$31.91
		80063435	(blank)	0	$65.45
		80063435 Total		0	$65.45
		80065529	(blank)	0	-$200.62
		80065529 Total		0	-$200.62
		80078073	(blank)	0	-$416.96
		80078073 Total		0	-$416.96
	202303 Total			**0**	**-$1,977.38**
	202205	80038702	(blank)	0	-$135.52
		80038702 Total		0	-$135.52
		80048168	(blank)	0	-$72.71
		80048168 Total		0	-$72.71
		80051431	(blank)	0	-$3,913.05
			AFUDC	0	$130.44
		80051431 Total		0	-$3,782.61
		80051500	(blank)	0	-$1,434.57
		80051500 Total		0	-$1,434.57

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80055583	(blank)	0	-$5,112.38
		80055583 Total		0	-$5,112.38
		80058771	(blank)	0	-$3.86
		80058771 Total		0	-$3.86
		80058983	(blank)	0	-$333,039.16
		80058983 Total		0	-$333,039.16
		80059190	(blank)	0	-$3,357.40
			AFUDC	0	$106.96
		80059190 Total		0	-$3,250.44
		80061100	(blank)	0	$0.00
		80061100 Total		0	$0.00
		80061902	(blank)	0	-$15,674.60
		80061902 Total		0	-$15,674.60
		80062442	(blank)	0	$0.00
		80062442 Total		0	$0.00
		80066781	(blank)	0	-$99,374.27
		80066781 Total		0	-$99,374.27
		80085203	(blank)	0	$1,164.04
			AFUDC	0	$17.52
		80085203 Total		0	$1,181.56
		80089143	(blank)	0	$78.82
		80089143 Total		0	$78.82
		80109017	(blank)	0	$17,903.84
		80109017 Total		0	$17,903.84
	202205 Total			**0**	**-$442,715.90**
	202206	80057148	(blank)	0	$34,678.55
		80057148 Total		0	$34,678.55
		80058771	(blank)	0	$58,983.44
		80058771 Total		0	$58,983.44
		80058983	(blank)	0	$49,403.76
		80058983 Total		0	$49,403.76
		80059705	(blank)	0	$1,267.44
		80059705 Total		0	$1,267.44
		80061902	(blank)	0	$6,655.33
		80061902 Total		0	$6,655.33
		80062442	(blank)	0	$748.78
		80062442 Total		0	$748.78
		80063088	(blank)	0	$125,012.60
		80063088 Total		0	$125,012.60
		80066781	(blank)	0	$8,587.57
		80066781 Total		0	$8,587.57
		80085203	(blank)	0	$316.65
			AFUDC	0	$42.31
		80085203 Total		0	$358.96
		80089143	(blank)	0	-$9.21
		80089143 Total		0	-$9.21

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80109017	(blank)	0	-$346.08
		80109017 Total		0	-$346.08
	202206 Total			**0**	**$285,341.14**
	202207	80038917	(blank)	0	-$6,555.43
		80038917 Total		0	-$6,555.43
		80041919	(blank)	0	$89.54
		80041919 Total		0	$89.54
		80043134	(blank)	0	$64.16
		80043134 Total		0	$64.16
		80043830	(blank)	0	-$5,622.83
		80043830 Total		0	-$5,622.83
		80045658	(blank)	0	$230.19
		80045658 Total		0	$230.19
		80046566	(blank)	0	$3,117.47
			AFUDC	0	$810.39
		80046566 Total		0	$3,927.86
		80047565	(blank)	0	$230.19
		80047565 Total		0	$230.19
		80051616	(blank)	0	$4,690.50
		80051616 Total		0	$4,690.50
		80053648	(blank)	0	$155.69
		80053648 Total		0	$155.69
		80057148	(blank)	0	$89.54
		80057148 Total		0	$89.54
		80058983	(blank)	0	$345.29
		80058983 Total		0	$345.29
		80059402	(blank)	0	$352.38
		80059402 Total		0	$352.38
		80059952	(blank)	0	-$977.21
		80059952 Total		0	-$977.21
		80060540	(blank)	0	$230.19
		80060540 Total		0	$230.19
		80061100	(blank)	0	$89.54
		80061100 Total		0	$89.54
		80061902	(blank)	0	$10,764.91
		80061902 Total		0	$10,764.91
		80063088	(blank)	0	$0.00
		80063088 Total		0	$0.00
		80064132	(blank)	0	$56.68
		80064132 Total		0	$56.68
		80067681	(blank)	0	$230.19
		80067681 Total		0	$230.19
		80078073	(blank)	0	$726.53
		80078073 Total		0	$726.53
		80085203	(blank)	0	$605.06
			AFUDC	0	$52.87

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202207**	80085203 Total		0	$657.93
	202207 Total			**0**	**$9,775.84**
	202301	80046566	AFUDC	0	$854.48
		80046566 Total		0	$854.48
		80047786	(blank)	0	$443.24
		80047786 Total		0	$443.24
		80051431	(blank)	0	$100.33
		80051431 Total		0	$100.33
		80051616	(blank)	0	$401.34
		80051616 Total		0	$401.34
		80057960	(blank)	0	$93.58
		80057960 Total		0	$93.58
		80063435	(blank)	0	-$37,657.90
		80063435 Total		0	-$37,657.90
		80065529	(blank)	0	$303.33
		80065529 Total		0	$303.33
		80078073	(blank)	0	$630.40
		80078073 Total		0	$630.40
	202301 Total			**0**	**-$34,831.20**
	202302	80057148	(blank)	0	$0.00
		80057148 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202410	80038917	(blank)	0	-$4,282.81
		80038917 Total		0	-$4,282.81
		80046566	(blank)	0	-$14,258.16
		80046566 Total		0	-$14,258.16
		80046594	(blank)	0	-$13,865.07
		80046594 Total		0	-$13,865.07
		80053648	(blank)	0	-$4,342.72
		80053648 Total		0	-$4,342.72
		80057480	(blank)	0	-$2,089.97
		80057480 Total		0	-$2,089.97
		80067770	(blank)	0	-$5,563.28
		80067770 Total		0	-$5,563.28
		80073211	(blank)	0	-$1,248.01
		80073211 Total		0	-$1,248.01
		80075282	(blank)	0	-$13,137.48
		80075282 Total		0	-$13,137.48
	202410 Total			**0**	**-$58,787.50**
	202411	80038917	(blank)	0	$4,282.80
		80038917 Total		0	$4,282.80
		80046566	(blank)	0	$14,258.16
		80046566 Total		0	$14,258.16
		80046594	(blank)	0	$13,865.08
		80046594 Total		0	$13,865.08
		80053648	(blank)	0	$4,342.72

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80053648 Total		0	$4,342.72
		80057480	(blank)	0	$411.34
		80057480 Total		0	$411.34
		80067770	(blank)	0	$5,563.28
		80067770 Total		0	$5,563.28
		80073211	(blank)	0	$1,247.99
		80073211 Total		0	$1,247.99
		80075282	(blank)	0	$13,137.43
		80075282 Total		0	$13,137.43
	202411 Total			**0**	**$57,108.80**
	202304	80038189	(blank)	0	$161.74
		80038189 Total		0	$161.74
		80041919	(blank)	0	$1,241.15
		80041919 Total		0	$1,241.15
		80043038	(blank)	0	$707.76
		80043038 Total		0	$707.76
		80043134	(blank)	0	$303.33
		80043134 Total		0	$303.33
		80046594	(blank)	0	$77.58
		80046594 Total		0	$77.58
		80051616	(blank)	0	$714.90
		80051616 Total		0	$714.90
		80055172	(blank)	0	$202.22
		80055172 Total		0	$202.22
		80057148	(blank)	0	$101.11
		80057148 Total		0	$101.11
		80058034	(blank)	0	$215.12
		80058034 Total		0	$215.12
		80058771	(blank)	0	$202.22
		80058771 Total		0	$202.22
		80058983	(blank)	0	$1,619.67
		80058983 Total		0	$1,619.67
		80059838	(blank)	0	$738.80
		80059838 Total		0	$738.80
		80061565	(blank)	0	$2.41
		80061565 Total		0	$2.41
		80062925	(blank)	0	$427.09
		80062925 Total		0	$427.09
		80063088	(blank)	0	$915.52
		80063088 Total		0	$915.52
		80063847	(blank)	0	$228.02
		80063847 Total		0	$228.02
		80065458	(blank)	0	-$4,164.46
		80065458 Total		0	-$4,164.46
		80067436	(blank)	0	-$4,271.81
		80067436 Total		0	-$4,271.81

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80067681	(blank)	0	$101.11
		80067681 Total		0	$101.11
		80068406	(blank)	0	$134.41
		80068406 Total		0	$134.41
		80068550	(blank)	0	$367.64
		80068550 Total		0	$367.64
	202304 Total			**0**	**$25.53**
	202305	80038313	(blank)	0	-$40,736.61
		80038313 Total		0	-$40,736.61
		80041919	(blank)	0	$694.16
		80041919 Total		0	$694.16
		80054081	(blank)	0	-$211.34
		80054081 Total		0	-$211.34
		80055583	(blank)	0	$1,098.68
		80055583 Total		0	$1,098.68
		80057148	(blank)	0	$0.00
		80057148 Total		0	$0.00
		80057960	(blank)	0	$977.53
		80057960 Total		0	$977.53
		80058034	(blank)	0	-$1,293.01
		80058034 Total		0	-$1,293.01
		80058771	(blank)	0	-$6,728.17
		80058771 Total		0	-$6,728.17
		80058983	(blank)	0	-$10,943.31
		80058983 Total		0	-$10,943.31
		80062442	(blank)	0	-$14,404.42
		80062442 Total		0	-$14,404.42
		80068550	(blank)	0	-$712.37
		80068550 Total		0	-$712.37
		80107913	(blank)	0	-$588.21
		80107913 Total		0	-$588.21
		80107924	(blank)	0	-$0.78
		80107924 Total		0	-$0.78
		80109017	(blank)	0	-$2,193.27
		80109017 Total		0	-$2,193.27
	202305 Total			**0**	**-$75,041.12**
	202310	80038172	(blank)	0	-$2,002.06
		80038172 Total		0	-$2,002.06
		80038689	(blank)	0	-$580.90
		80038689 Total		0	-$580.90
		80041437	(blank)	0	$0.00
		80041437 Total		0	$0.00
		80041919	(blank)	0	$1,437.41
		80041919 Total		0	$1,437.41
		80045658	(blank)	0	-$16,836.48
		80045658 Total		0	-$16,836.48

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80047758	(blank)	0	-$9,489.46
		80047758 Total		0	-$9,489.46
		80066043	(blank)	0	-$4,998.91
		80066043 Total		0	-$4,998.91
		80075755	(blank)	0	-$667.51
		80075755 Total		0	-$667.51
		80085203	(blank)	0	-$18,927.00
		80085203 Total		0	-$18,927.00
	202310 Total			**0**	**-$52,064.91**
	202311	80038702	(blank)	0	$760.30
			AFUDC	0	$137.31
		80038702 Total		0	$897.61
		80041919	(blank)	0	$1,112.84
		80041919 Total		0	$1,112.84
		80048168	(blank)	0	$199.27
		80048168 Total		0	$199.27
		80051431	(blank)	0	$237.17
		80051431 Total		0	$237.17
		80051500	(blank)	0	-$930.80
		80051500 Total		0	-$930.80
		80055583	(blank)	0	-$2,707.31
		80055583 Total		0	-$2,707.31
		80058013	(blank)	0	-$746.47
			AFUDC	0	-$137.31
		80058013 Total		0	-$883.78
		80059190	(blank)	0	-$2,190.64
		80059190 Total		0	-$2,190.64
		80064132	(blank)	0	$2,201.33
		80064132 Total		0	$2,201.33
	202311 Total			**0**	**-$2,064.31**
	202312	80038228	(blank)	0	-$192.99
			AFUDC	0	-$2.27
		80038228 Total		0	-$195.26
		80038702	(blank)	0	-$59.71
		80038702 Total		0	-$59.71
		80041919	(blank)	0	$1,186.98
		80041919 Total		0	$1,186.98
		80044116	(blank)	0	$162.61
			AFUDC	0	$2.27
		80044116 Total		0	$164.88
		80048168	(blank)	0	-$32.86
		80048168 Total		0	-$32.86
		80051431	(blank)	0	-$34.19
		80051431 Total		0	-$34.19
		80051500	(blank)	0	-$14.25
		80051500 Total		0	-$14.25

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80055583	(blank)	0	-$43.45
		80055583 Total		0	-$43.45
		80059190	(blank)	0	-$45.80
		80059190 Total		0	-$45.80
		80064132	(blank)	0	-$485.57
		80064132 Total		0	-$485.57
	202312 Total			**0**	**$440.77**
	202401	80041919	(blank)	0	$1,143.34
		80041919 Total		0	$1,143.34
		80057480	(blank)	0	$10,652.41
			AFUDC	0	$26.92
		80057480 Total		0	$10,679.33
	202401 Total			**0**	**$11,822.67**
	202403	80057480	(blank)	0	$11.26
		80057480 Total		0	$11.26
	202403 Total			**0**	**$11.26**
	202404	80051431	(blank)	0	$40.68
		80051431 Total		0	$40.68
	202404 Total			**0**	**$40.68**
	202405	80051431	(blank)	0	-$3,216.22
		80051431 Total		0	-$3,216.22
	202405 Total			**0**	**-$3,216.22**
	202509	80046566	(blank)	0	-$14,555.55
		80046566 Total		0	-$14,555.55
	202509 Total			**0**	**-$14,555.55**
	202512	80046594	(blank)	0	$610.33
		80046594 Total		0	$610.33
		80057641	(blank)	0	-$8.48
		80057641 Total		0	-$8.48
		80059190	(blank)	0	-$44.70
		80059190 Total		0	-$44.70
		80059402	(blank)	0	-$25.28
		80059402 Total		0	-$25.28
		80061545	(blank)	0	-$6.15
		80061545 Total		0	-$6.15
		80063847	(blank)	0	-$14.86
		80063847 Total		0	-$14.86
		80065034	(blank)	0	-$7.03
		80065034 Total		0	-$7.03
		80109017	(blank)	0	-$15.94
		80109017 Total		0	-$15.94
	202512 Total			**0**	**$487.89**
	202510	80046566	(blank)	0	-$11,618.48
		80046566 Total		0	-$11,618.48
	202510 Total			**0**	**-$11,618.48**
	202208	80041437	(blank)	0	$105.01

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80041437 Total		0	$105.01
		80045658	(blank)	0	$92.81
		80045658 Total		0	$92.81
		80046566	AFUDC	0	$825.55
		80046566 Total		0	$825.55
		80047758	(blank)	0	$115.10
		80047758 Total		0	$115.10
		80047786	(blank)	0	$89.54
		80047786 Total		0	$89.54
		80055569	(blank)	0	$230.19
		80055569 Total		0	$230.19
		80059190	(blank)	0	$117.07
		80059190 Total		0	$117.07
		80060015	(blank)	0	$115.10
		80060015 Total		0	$115.10
		80061902	(blank)	0	-$23,130.01
		80061902 Total		0	-$23,130.01
		80061987	(blank)	0	$92.81
		80061987 Total		0	$92.81
		80062442	(blank)	0	$185.62
		80062442 Total		0	$185.62
		80065134	(blank)	0	$81.71
		80065134 Total		0	$81.71
		80068406	(blank)	0	$185.62
		80068406 Total		0	$185.62
		80085203	(blank)	0	$136,890.43
			AFUDC	0	$333.22
		80085203 Total		0	$137,223.65
		80107924	(blank)	0	$92.81
		80107924 Total		0	$92.81
	202208 Total			**0**	**$116,422.58**
	202306	80038189	(blank)	0	-$38,917.64
		80038189 Total		0	-$38,917.64
		80038313	(blank)	0	-$12.75
		80038313 Total		0	-$12.75
		80039967	(blank)	0	$26,024.27
		80039967 Total		0	$26,024.27
		80041919	(blank)	0	$1,184.64
		80041919 Total		0	$1,184.64
		80043038	(blank)	0	-$25,449.25
		80043038 Total		0	-$25,449.25
		80043134	(blank)	0	-$270.47
		80043134 Total		0	-$270.47
		80046594	(blank)	0	-$76.40
		80046594 Total		0	-$76.40
		80051616	(blank)	0	-$18,597.30

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80051616 Total		0	-$18,597.30
		80055172	(blank)	0	-$180.31
		80055172 Total		0	-$180.31
		80055336	(blank)	0	$23.30
		80055336 Total		0	$23.30
		80057148	(blank)	0	-$85.45
		80057148 Total		0	-$85.45
		80057459	(blank)	0	-$4,696.44
		80057459 Total		0	-$4,696.44
		80057960	(blank)	0	-$909.56
		80057960 Total		0	-$909.56
		80058034	(blank)	0	-$191.82
		80058034 Total		0	-$191.82
		80058771	(blank)	0	-$180.31
		80058771 Total		0	-$180.31
		80058983	(blank)	0	-$1,553.98
		80058983 Total		0	-$1,553.98
		80059838	(blank)	0	-$691.44
		80059838 Total		0	-$691.44
		80060536	(blank)	0	$10.95
		80060536 Total		0	$10.95
		80061100	(blank)	0	-$17,414.52
		80061100 Total		0	-$17,414.52
		80061565	(blank)	0	-$170.41
		80061565 Total		0	-$170.41
		80062925	(blank)	0	-$411.16
		80062925 Total		0	-$411.16
		80063088	(blank)	0	-$68,546.07
		80063088 Total		0	-$68,546.07
		80063847	(blank)	0	-$203.32
		80063847 Total		0	-$203.32
		80066781	(blank)	0	-$9,127.23
		80066781 Total		0	-$9,127.23
		80067436	(blank)	0	-$4,439.35
		80067436 Total		0	-$4,439.35
		80067681	(blank)	0	-$28,510.24
		80067681 Total		0	-$28,510.24
		80068406	(blank)	0	-$119.85
		80068406 Total		0	-$119.85
		80068550	(blank)	0	-$327.82
		80068550 Total		0	-$327.82
		80078073	(blank)	0	$0.00
		80078073 Total		0	$0.00
		80085203	(blank)	0	-$22,585.83
		80085203 Total		0	-$22,585.83
		80089143	(blank)	0	-$2,919.71

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80089143 Total		0	-$2,919.71
	202306 Total			**0**	**-$219,345.47**
	202307	80039967	(blank)	0	$37,362.42
		80039967 Total		0	$37,362.42
		80041919	(blank)	0	$1,431.94
		80041919 Total		0	$1,431.94
		80046566	(blank)	0	-$17,420.42
			AFUDC	0	$393.51
		80046566 Total		0	-$17,026.91
		80059838	(blank)	0	-$2,221.51
		80059838 Total		0	-$2,221.51
		80060540	(blank)	0	-$1,539.25
		80060540 Total		0	-$1,539.25
	202307 Total			**0**	**$18,006.69**
	202308	80038251	(blank)	0	-$2,043.53
		80038251 Total		0	-$2,043.53
		80039967	(blank)	0	-$2,941.28
		80039967 Total		0	-$2,941.28
		80041919	(blank)	0	-$1,636.98
		80041919 Total		0	-$1,636.98
		80042588	(blank)	0	-$1,973.53
		80042588 Total		0	-$1,973.53
		80046566	(blank)	0	$0.01
		80046566 Total		0	$0.01
		80047565	(blank)	0	-$1,105.51
		80047565 Total		0	-$1,105.51
		80051616	(blank)	0	-$14,411.22
		80051616 Total		0	-$14,411.22
		80054283	(blank)	0	-$2,480.41
		80054283 Total		0	-$2,480.41
		80056020	(blank)	0	-$313.04
		80056020 Total		0	-$313.04
		80056890	(blank)	0	-$4,825.06
		80056890 Total		0	-$4,825.06
		80059205	(blank)	0	-$3,173.03
		80059205 Total		0	-$3,173.03
		80059309	(blank)	0	-$746.00
		80059309 Total		0	-$746.00
		80059402	(blank)	0	-$3,689.73
		80059402 Total		0	-$3,689.73
		80060015	(blank)	0	-$127.19
		80060015 Total		0	-$127.19
		80061428	(blank)	0	-$395.68
		80061428 Total		0	-$395.68
		80062047	(blank)	0	-$196.94
		80062047 Total		0	-$196.94

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80062423	(blank)	0	-$512.52
		80062423 Total		0	-$512.52
		80062426	(blank)	0	-$2,906.68
		80062426 Total		0	-$2,906.68
		80063088	(blank)	0	-$34,839.42
		80063088 Total		0	-$34,839.42
		80063847	(blank)	0	-$3,495.35
		80063847 Total		0	-$3,495.35
		80065034	(blank)	0	-$3,725.81
		80065034 Total		0	-$3,725.81
		80066038	(blank)	0	-$745.34
		80066038 Total		0	-$745.34
		80069323	(blank)	0	-$446.41
		80069323 Total		0	-$446.41
		80069918	(blank)	0	-$0.13
		80069918 Total		0	-$0.13
		80074762	(blank)	0	-$4,638.26
		80074762 Total		0	-$4,638.26
		80077052	(blank)	0	-$995.85
		80077052 Total		0	-$995.85
	202308 Total			**0**	**-$92,364.89**
	202309	80038702	(blank)	0	$99.46
		80038702 Total		0	$99.46
		80041919	(blank)	0	$1,354.78
		80041919 Total		0	$1,354.78
		80043134	(blank)	0	-$7,772.18
		80043134 Total		0	-$7,772.18
		80059838	(blank)	0	-$144.78
		80059838 Total		0	-$144.78
		80060536	(blank)	0	-$3,250.28
		80060536 Total		0	-$3,250.28
		80063088	(blank)	0	-$125.65
		80063088 Total		0	-$125.65
	202309 Total			**0**	**-$9,838.65**
	202102	80037924	(blank)	0	$868.46
			AFUDC	0	$2.05
		80037924 Total		0	$870.51
		80038062	(blank)	0	$470.76
			AFUDC	0	$1.18
		80038062 Total		0	$471.94
		80038172	(blank)	0	$771.54
			AFUDC	0	$1.30
		80038172 Total		0	$772.84
		80038189	(blank)	0	$488.30
			AFUDC	0	$0.99
		80038189 Total		0	$489.29

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202102**	80038228	(blank)	0	$192.99
			AFUDC	0	$0.45
		80038228 Total		0	$193.44
		80038251	(blank)	0	$192.99
			AFUDC	0	$0.45
		80038251 Total		0	$193.44
		80038313	(blank)	0	$1,780.55
			AFUDC	0	$3.95
		80038313 Total		0	$1,784.50
		80038533	(blank)	0	$677.46
			AFUDC	0	$1.40
		80038533 Total		0	$678.86
		80038823	(blank)	0	$675.45
			AFUDC	0	$1.60
		80038823 Total		0	$677.05
		80038917	(blank)	0	$795.35
			AFUDC	0	$1.68
		80038917 Total		0	$797.03
		80039154	(blank)	0	$434.20
			AFUDC	0	$1.03
		80039154 Total		0	$435.23
		80039237	(blank)	0	$95.92
			AFUDC	0	$0.15
		80039237 Total		0	$96.07
		80039241	(blank)	0	$107.90
			AFUDC	0	$0.16
		80039241 Total		0	$108.06
		80041212	(blank)	0	$386.00
			AFUDC	0	$0.91
		80041212 Total		0	$386.91
		80041437	(blank)	0	$643.32
			AFUDC	0	$1.31
		80041437 Total		0	$644.63
		80043038	(blank)	0	$35,806.23
			AFUDC	0	$109.76
		80043038 Total		0	$35,915.99
	202102 Total			**0**	**$44,515.79**
	202109	80038062	(blank)	0	-$43.45
			AFUDC	0	$1.69
		80038062 Total		0	-$41.76
		80038189	(blank)	0	-$61,272.83
			AFUDC	0	$754.75
		80038189 Total		0	-$60,518.08
		80038251	(blank)	0	-$66.01
		80038251 Total		0	-$66.01
		80038313	(blank)	0	-$47,349.89

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202109**	80038313 Total		0	-$47,349.89
		80038689	(blank)	0	$2,270.16
			AFUDC	0	$43.95
		80038689 Total		0	$2,314.11
		80038702	(blank)	0	-$172.34
			AFUDC	0	$7.18
		80038702 Total		0	-$165.16
		80038917	(blank)	0	-$10,400.43
		80038917 Total		0	-$10,400.43
		80039154	(blank)	0	-$7,136.80
		80039154 Total		0	-$7,136.80
		80039237	(blank)	0	-$155.54
		80039237 Total		0	-$155.54
		80039241	(blank)	0	-$256.85
		80039241 Total		0	-$256.85
		80039967	AFUDC	0	$109.49
		80039967 Total		0	$109.49
		80041212	(blank)	0	-$700.95
			AFUDC	0	$22.88
		80041212 Total		0	-$678.07
		80041919	(blank)	0	$0.53
			AFUDC	0	$22.66
		80041919 Total		0	$23.19
		80042588	(blank)	0	-$4,209.28
		80042588 Total		0	-$4,209.28
		80043038	(blank)	0	-$19,776.20
		80043038 Total		0	-$19,776.20
		80044116	(blank)	0	-$55.01
			AFUDC	0	$2.45
		80044116 Total		0	-$52.56
		80044242	(blank)	0	-$296.67
		80044242 Total		0	-$296.67
		80046566	(blank)	0	$1,200.53
			AFUDC	0	$15.67
		80046566 Total		0	$1,216.20
		80046594	(blank)	0	$8,740.97
		80046594 Total		0	$8,740.97
		80047749	(blank)	0	-$7,786.05
		80047749 Total		0	-$7,786.05
		80047786	(blank)	0	-$0.42
			AFUDC	0	$639.42
		80047786 Total		0	$639.00
		80048168	(blank)	0	-$136.48
		80048168 Total		0	-$136.48
		80049837	(blank)	0	$4,825.68
			AFUDC	0	$102.96

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202109**	80049837 Total		0	$4,928.64
		80051431	(blank)	0	-$39.13
			AFUDC	0	$34.43
		80051431 Total		0	-$4.70
		80051500	(blank)	0	-$11.30
			AFUDC	0	$39.23
		80051500 Total		0	$27.93
		80051616	(blank)	0	$24,647.03
			AFUDC	0	$83.13
		80051616 Total		0	$24,730.16
		80053648	(blank)	0	-$5,148.30
		80053648 Total		0	-$5,148.30
		80054081	(blank)	0	$2,233.73
		80054081 Total		0	$2,233.73
		80054283	(blank)	0	-$4,444.37
		80054283 Total		0	-$4,444.37
		80054382	(blank)	0	$6,354.46
		80054382 Total		0	$6,354.46
		80055172	(blank)	0	$10,933.22
			AFUDC	0	$40.59
		80055172 Total		0	$10,973.81
		80055336	(blank)	0	$12.24
			AFUDC	0	$15.47
		80055336 Total		0	$27.71
		80055569	(blank)	0	$2,688.31
		80055569 Total		0	$2,688.31
		80055583	(blank)	0	-$108.60
		80055583 Total		0	-$108.60
		80056020	(blank)	0	-$356.03
		80056020 Total		0	-$356.03
		80056516	(blank)	0	$515.39
		80056516 Total		0	$515.39
		80056890	(blank)	0	-$5,778.83
		80056890 Total		0	-$5,778.83
		80057459	(blank)	0	-$4,683.77
		80057459 Total		0	-$4,683.77
		80057960	(blank)	0	$483.31
			AFUDC	0	$22.28
		80057960 Total		0	$505.59
		80058013	(blank)	0	-$4.71
			AFUDC	0	$10.94
		80058013 Total		0	$6.23
		80058771	(blank)	0	$1,015.89
			AFUDC	0	$22.71
		80058771 Total		0	$1,038.60
		80058983	(blank)	0	$44.24

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202109**	80058983	AFUDC	0	$30.24
		80058983 Total		0	$74.48
		80059190	(blank)	0	$4,163.72
			AFUDC	0	$23.73
		80059190 Total		0	$4,187.45
		80059205	(blank)	0	-$986.13
			AFUDC	0	$43.82
		80059205 Total		0	-$942.31
		80059309	(blank)	0	$5,478.97
			AFUDC	0	$26.09
		80059309 Total		0	$5,505.06
		80059402	(blank)	0	$2,172.41
			AFUDC	0	$29.30
		80059402 Total		0	$2,201.71
		80059698	(blank)	0	$19,768.19
			AFUDC	0	$34.06
		80059698 Total		0	$19,802.25
		80059705	(blank)	0	$5,301.67
			AFUDC	0	$25.85
		80059705 Total		0	$5,327.52
		80059713	(blank)	0	$11,430.82
			AFUDC	0	$20.41
		80059713 Total		0	$11,451.23
		80059779	(blank)	0	$1,404.26
		80059779 Total		0	$1,404.26
		80059838	(blank)	0	$525.60
			AFUDC	0	$2.20
		80059838 Total		0	$527.80
		80059952	(blank)	0	-$83.65
			AFUDC	0	$4.76
		80059952 Total		0	-$78.89
		80060536	(blank)	0	$2,691.70
			AFUDC	0	$47.68
		80060536 Total		0	$2,739.38
		80060540	(blank)	0	$2,809.77
			AFUDC	0	$10.29
		80060540 Total		0	$2,820.06
		80061100	(blank)	0	$2,086.34
			AFUDC	0	$21.66
		80061100 Total		0	$2,108.00
		80061115	(blank)	0	$5,441.73
			AFUDC	0	$81.82
		80061115 Total		0	$5,523.55
		80061428	(blank)	0	-$134.49
			AFUDC	0	$18.07
		80061428 Total		0	-$116.42

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	80061471	(blank)	0	$4,250.46
		80061471 Total		0	$4,250.46
		80061902	AFUDC	0	$44.72
		80061902 Total		0	$44.72
		80062047	(blank)	0	-$240.48
		80062047 Total		0	-$240.48
		80062423	(blank)	0	$5,781.11
			AFUDC	0	$14.21
		80062423 Total		0	$5,795.32
		80062426	(blank)	0	-$67.97
		80062426 Total		0	-$67.97
		80062429	(blank)	0	-$12.42
			AFUDC	0	$1.07
		80062429 Total		0	-$11.35
		80062925	(blank)	0	$4,420.25
			AFUDC	0	$177.46
		80062925 Total		0	$4,597.71
		80063088	(blank)	0	-$170,084.85
			AFUDC	0	$405.25
		80063088 Total		0	-$169,679.60
		80063435	(blank)	0	$7,133.80
			AFUDC	0	$67.57
		80063435 Total		0	$7,201.37
		80063847	(blank)	0	$1,870.09
			AFUDC	0	$7.35
		80063847 Total		0	$1,877.44
		80064132	(blank)	0	-$186.68
		80064132 Total		0	-$186.68
		80065034	(blank)	0	$13,703.68
			AFUDC	0	$166.74
		80065034 Total		0	$13,870.42
		80065134	(blank)	0	-$9,016.47
			AFUDC	0	$104.82
		80065134 Total		0	-$8,911.65
		80065334	(blank)	0	$1,084.11
			AFUDC	0	$8.48
		80065334 Total		0	$1,092.59
		80065458	(blank)	0	$18,352.11
		80065458 Total		0	$18,352.11
		80065529	(blank)	0	$17,503.93
			AFUDC	0	$71.79
		80065529 Total		0	$17,575.72
		80066038	(blank)	0	-$2.39
		80066038 Total		0	-$2.39
		80066777	(blank)	0	$68,022.83
			AFUDC	0	$107.06

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202109**	80066777 Total		0	$68,129.89
		80066781	(blank)	0	$1,456.70
			AFUDC	0	$8.45
		80066781 Total		0	$1,465.15
		80066826	(blank)	0	$1,330.70
			AFUDC	0	$4.60
		80066826 Total		0	$1,335.30
		80067681	(blank)	0	$4,857.52
			AFUDC	0	$58.36
		80067681 Total		0	$4,915.88
		80067770	(blank)	0	$11,434.08
			AFUDC	0	$179.53
		80067770 Total		0	$11,613.61
		80068156	(blank)	0	-$2.53
		80068156 Total		0	-$2.53
		80068406	(blank)	0	-$25,642.89
			AFUDC	0	$126.11
		80068406 Total		0	-$25,516.78
		80069196	(blank)	0	$9,127.23
			AFUDC	0	$127.64
		80069196 Total		0	$9,254.87
		80069323	(blank)	0	-$1,154.46
		80069323 Total		0	-$1,154.46
		80069918	(blank)	0	$81.20
			AFUDC	0	$1.36
		80069918 Total		0	$82.56
		80070144	(blank)	0	-$13,790.91
		80070144 Total		0	-$13,790.91
		80075755	(blank)	0	$6,638.96
		80075755 Total		0	$6,638.96
		80077052	AFUDC	0	$73.74
		80077052 Total		0	$73.74
		80078073	(blank)	0	$56,715.25
		80078073 Total		0	$56,715.25
	202109 Total			**0**	**-$34,623.51**
	202103	80037924	(blank)	0	-$481.12
			AFUDC	0	$2.82
		80037924 Total		0	-$478.30
		80038062	AFUDC	0	$2.36
		80038062 Total		0	$2.36
		80038172	AFUDC	0	$2.60
		80038172 Total		0	$2.60
		80038189	(blank)	0	$549.80
			AFUDC	0	$5.64
		80038189 Total		0	$555.44
		80038228	AFUDC	0	$0.91

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202103**	80038228 Total		0	$0.91
		80038251	(blank)	0	$445.78
			AFUDC	0	$1.99
		80038251 Total		0	$447.77
		80038313	AFUDC	0	$7.92
		80038313 Total		0	$7.92
		80038533	AFUDC	0	$2.80
		80038533 Total		0	$2.80
		80038689	(blank)	0	$704.44
			AFUDC	0	$1.71
		80038689 Total		0	$706.15
		80038823	AFUDC	0	$3.20
		80038823 Total		0	$3.20
		80038917	AFUDC	0	$3.36
		80038917 Total		0	$3.36
		80039154	(blank)	0	$864.26
			AFUDC	0	$4.13
		80039154 Total		0	$868.39
		80039237	(blank)	0	$275.68
			AFUDC	0	$0.90
		80039237 Total		0	$276.58
		80039241	(blank)	0	$499.80
			AFUDC	0	$1.27
		80039241 Total		0	$501.07
		80041212	(blank)	0	-$88.67
			AFUDC	0	$1.67
		80041212 Total		0	-$87.00
		80041437	AFUDC	0	$2.60
		80041437 Total		0	$2.60
		80041919	(blank)	0	$1,233.43
			AFUDC	0	$2.83
		80041919 Total		0	$1,236.26
		80042588	(blank)	0	$312.04
			AFUDC	0	$0.76
		80042588 Total		0	$312.80
		80042698	(blank)	0	$178.29
			AFUDC	0	$0.44
		80042698 Total		0	$178.73
		80043038	(blank)	0	$57,435.88
		80043038 Total		0	$57,435.88
		80043723	(blank)	0	$978.56
			AFUDC	0	$8.30
		80043723 Total		0	$986.86
		80043830	(blank)	0	$1,199.68
			AFUDC	0	$10.91
		80043830 Total		0	$1,210.59

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202103**	80044116	(blank)	0	$445.78
			AFUDC	0	$1.09
		80044116 Total		0	$446.87
		80044242	(blank)	0	$557.21
			AFUDC	0	$1.35
		80044242 Total		0	$558.56
		80044281	(blank)	0	$34.75
		80044281 Total		0	$34.75
		80045658	(blank)	0	$2,139.67
			AFUDC	0	$5.20
		80045658 Total		0	$2,144.87
		80046594	(blank)	0	$2,095.10
			AFUDC	0	$5.09
		80046594 Total		0	$2,100.19
		80047565	(blank)	0	$2,788.93
			AFUDC	0	$4.07
		80047565 Total		0	$2,793.00
		80047749	(blank)	0	$713.20
			AFUDC	0	$1.73
		80047749 Total		0	$714.93
		80047758	(blank)	0	$1,426.46
			AFUDC	0	$3.46
		80047758 Total		0	$1,429.92
		80047777	(blank)	0	$802.38
			AFUDC	0	$1.95
		80047777 Total		0	$804.33
		80047786	(blank)	0	$2,852.94
			AFUDC	0	$6.93
		80047786 Total		0	$2,859.87
		80047799	(blank)	0	$2,139.67
			AFUDC	0	$5.20
		80047799 Total		0	$2,144.87
		80047811	(blank)	0	$1,426.46
			AFUDC	0	$3.46
		80047811 Total		0	$1,429.92
		80048168	(blank)	0	$516.60
			AFUDC	0	$1.25
		80048168 Total		0	$517.85
		80051500	(blank)	0	$422.67
			AFUDC	0	$1.03
		80051500 Total		0	$423.70
		80053648	(blank)	0	$694.55
			AFUDC	0	$1.55
		80053648 Total		0	$696.10
	202103 Total			**0**	**$83,276.70**
	202104	80037924	(blank)	0	$801.49

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202104	80037924	AFUDC	0	$4.33
		80037924 Total		0	$805.82
		80038062	AFUDC	0	$2.36
		80038062 Total		0	$2.36
		80038172	(blank)	0	$1,533.97
			AFUDC	0	$6.71
		80038172 Total		0	$1,540.68
		80038189	(blank)	0	$4,974.79
			AFUDC	0	$25.82
		80038189 Total		0	$5,000.61
		80038228	AFUDC	0	$0.91
		80038228 Total		0	$0.91
		80038251	AFUDC	0	$3.08
		80038251 Total		0	$3.08
		80038313	(blank)	0	$584.38
			AFUDC	0	$15.68
		80038313 Total		0	$600.06
		80038533	(blank)	0	$1,259.20
			AFUDC	0	$5.32
		80038533 Total		0	$1,264.52
		80038689	AFUDC	0	$3.42
		80038689 Total		0	$3.42
		80038702	(blank)	0	$1,664.76
			AFUDC	0	$4.03
		80038702 Total		0	$1,668.79
		80038823	(blank)	0	$930.74
			AFUDC	0	$5.75
		80038823 Total		0	$936.49
		80038917	(blank)	0	$5,866.61
			AFUDC	0	$34.09
		80038917 Total		0	$5,900.70
		80039154	(blank)	0	$1,466.69
			AFUDC	0	$17.96
		80039154 Total		0	$1,484.65
		80039237	AFUDC	0	$1.50
		80039237 Total		0	$1.50
		80039241	AFUDC	0	$2.21
		80039241 Total		0	$2.21
		80041212	(blank)	0	$332.63
			AFUDC	0	$2.22
		80041212 Total		0	$334.85
		80041437	AFUDC	0	$2.60
		80041437 Total		0	$2.60
		80041919	(blank)	0	$1,896.02
			AFUDC	0	$8.60
		80041919 Total		0	$1,904.62

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202104**	80042588	AFUDC	0	$1.51
		80042588 Total		0	$1.51
		80042698	AFUDC	0	$0.87
		80042698 Total		0	$0.87
		80043038	(blank)	0	-$36,780.14
		80043038 Total		0	-$36,780.14
		80043134	(blank)	0	$19,261.78
		80043134 Total		0	$19,261.78
		80043723	(blank)	0	$6,857.13
			AFUDC	0	$36.13
		80043723 Total		0	$6,893.26
		80043830	(blank)	0	$1,296.81
			AFUDC	0	$27.00
		80043830 Total		0	$1,323.81
		80044116	AFUDC	0	$2.17
		80044116 Total		0	$2.17
		80044242	AFUDC	0	$2.70
		80044242 Total		0	$2.70
		80045658	(blank)	0	$568.35
			AFUDC	0	$10.56
		80045658 Total		0	$578.91
		80046594	(blank)	0	-$140.00
			AFUDC	0	$9.64
		80046594 Total		0	-$130.36
		80047565	(blank)	0	$2,076.48
		80047565 Total		0	$2,076.48
		80047749	(blank)	0	$1,346.85
			AFUDC	0	$6.21
		80047749 Total		0	$1,353.06
		80047758	(blank)	0	$422.61
			AFUDC	0	$7.38
		80047758 Total		0	$429.99
		80047777	(blank)	0	$536.61
			AFUDC	0	$4.84
		80047777 Total		0	$541.45
		80047786	(blank)	0	$2,080.48
			AFUDC	0	$18.66
		80047786 Total		0	$2,099.14
		80047799	AFUDC	0	$10.39
		80047799 Total		0	$10.39
		80047811	(blank)	0	$1,761.52
			AFUDC	0	$10.35
		80047811 Total		0	$1,771.87
		80048168	(blank)	0	$380.52
			AFUDC	0	$3.43
		80048168 Total		0	$383.95

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202104**	80051431	(blank)	0	$903.74
			AFUDC	0	$2.18
		80051431 Total		0	$905.92
		80051500	(blank)	0	$285.36
			AFUDC	0	$2.75
		80051500 Total		0	$288.11
		80053648	(blank)	0	$28,203.24
			AFUDC	0	$63.43
		80053648 Total		0	$28,266.67
		80054081	(blank)	0	$112.89
			AFUDC	0	$0.20
		80054081 Total		0	$113.09
		80054283	(blank)	0	$2,104.44
			AFUDC	0	$4.48
		80054283 Total		0	$2,108.92
		80054382	(blank)	0	$3,031.83
			AFUDC	0	$9.84
		80054382 Total		0	$3,041.67
		80055569	(blank)	0	$713.43
			AFUDC	0	$1.73
		80055569 Total		0	$715.16
		80055583	(blank)	0	$713.43
			AFUDC	0	$1.73
		80055583 Total		0	$715.16
		80055996	(blank)	0	$970.61
			AFUDC	0	$2.31
		80055996 Total		0	$972.92
		80056020	(blank)	0	$1,444.73
			AFUDC	0	$3.49
		80056020 Total		0	$1,448.22
		80056516	(blank)	0	$1,203.07
			AFUDC	0	$2.41
		80056516 Total		0	$1,205.48
		80056890	(blank)	0	$948.13
			AFUDC	0	$2.29
		80056890 Total		0	$950.42
		80057459	(blank)	0	$1,444.73
			AFUDC	0	$3.49
		80057459 Total		0	$1,448.22
		80057641	(blank)	0	$361.19
			AFUDC	0	$0.87
		80057641 Total		0	$362.06
		80058148	(blank)	0	$278.90
			AFUDC	0	$3.71
		80058148 Total		0	$282.61
		80058352	(blank)	0	$361.19

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202104	80058352	AFUDC	0	$0.87
		80058352 Total		0	$362.06
		80058883	(blank)	0	$539.98
			AFUDC	0	$5.43
		80058883 Total		0	$545.41
		80059190	(blank)	0	$1,384.82
			AFUDC	0	$2.67
		80059190 Total		0	$1,387.49
		80059205	(blank)	0	$948.09
			AFUDC	0	$2.29
		80059205 Total		0	$950.38
		80059309	(blank)	0	$496.64
			AFUDC	0	$1.20
		80059309 Total		0	$497.84
		80059402	(blank)	0	$316.04
			AFUDC	0	$0.77
		80059402 Total		0	$316.81
		80059713	(blank)	0	$296.61
			AFUDC	0	$41.23
		80059713 Total		0	$337.84
		80059952	(blank)	0	$541.77
			AFUDC	0	$1.31
		80059952 Total		0	$543.08
		80060015	(blank)	0	$3,128.59
			AFUDC	0	$7.28
		80060015 Total		0	$3,135.87
		80061100	(blank)	0	$2,618.53
			AFUDC	0	$6.33
		80061100 Total		0	$2,624.86
		80061428	(blank)	0	$632.09
			AFUDC	0	$1.53
		80061428 Total		0	$633.62
		80062047	(blank)	0	$180.59
			AFUDC	0	$0.44
		80062047 Total		0	$181.03
		80062423	(blank)	0	$316.04
			AFUDC	0	$0.77
		80062423 Total		0	$316.81
		80062426	(blank)	0	$270.86
			AFUDC	0	$0.65
		80062426 Total		0	$271.51
		80062429	(blank)	0	$270.86
			AFUDC	0	$0.65
		80062429 Total		0	$271.51
		80063435	(blank)	0	$3,431.24
			AFUDC	0	$8.30

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202104**	80063435 Total		0	$3,439.54
		80064132	(blank)	0	$2,167.08
			AFUDC	0	$5.24
		80064132 Total		0	$2,172.32
	202104 Total			**0**	**$82,091.32**
	202107	80038062	AFUDC	0	$2.85
		80038062 Total		0	$2.85
		80038172	(blank)	0	-$173,908.77
			AFUDC	0	$139.73
		80038172 Total		0	-$173,769.04
		80038189	AFUDC	0	$472.89
		80038189 Total		0	$472.89
		80038251	AFUDC	0	$3.47
		80038251 Total		0	$3.47
		80038313	(blank)	0	$69,749.63
			AFUDC	0	$866.59
		80038313 Total		0	$70,616.22
		80038533	AFUDC	0	$12.69
		80038533 Total		0	$12.69
		80038689	AFUDC	0	$0.28
		80038689 Total		0	$0.28
		80038702	AFUDC	0	$3.70
		80038702 Total		0	$3.70
		80039154	AFUDC	0	$184.14
		80039154 Total		0	$184.14
		80039967	(blank)	0	$4,342.42
			AFUDC	0	$52.01
		80039967 Total		0	$4,394.43
		80041212	AFUDC	0	$19.78
		80041212 Total		0	$19.78
		80041919	(blank)	0	$889.14
			AFUDC	0	$17.15
		80041919 Total		0	$906.29
		80042588	(blank)	0	$60.37
			AFUDC	0	$2.01
		80042588 Total		0	$62.38
		80043830	(blank)	0	$5,916.39
		80043830 Total		0	$5,916.39
		80044116	AFUDC	0	$2.09
		80044116 Total		0	$2.09
		80044242	AFUDC	0	$2.95
		80044242 Total		0	$2.95
		80044281	(blank)	0	$14.11
		80044281 Total		0	$14.11
		80045658	(blank)	0	$10,803.38
			AFUDC	0	$158.78

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	80045658 Total		0	$10,962.16
		80046594	(blank)	0	$46,181.87
			AFUDC	0	$599.83
		80046594 Total		0	$46,781.70
		80047749	(blank)	0	$44,120.17
		80047749 Total		0	$44,120.17
		80047758	(blank)	0	$24,263.59
		80047758 Total		0	$24,263.59
		80047777	(blank)	0	$4,934.78
		80047777 Total		0	$4,934.78
		80047786	(blank)	0	$5,137.11
			AFUDC	0	$45.69
		80047786 Total		0	$5,182.80
		80047811	(blank)	0	-$2,720.51
		80047811 Total		0	-$2,720.51
		80048168	AFUDC	0	$1.99
		80048168 Total		0	$1.99
		80049837	(blank)	0	$1,945.50
			AFUDC	0	$47.58
		80049837 Total		0	$1,993.08
		80051431	AFUDC	0	$3.24
		80051431 Total		0	$3.24
		80051500	AFUDC	0	$2.24
		80051500 Total		0	$2.24
		80053648	AFUDC	0	$250.00
		80053648 Total		0	$250.00
		80054382	AFUDC	0	$17.63
		80054382 Total		0	$17.63
		80055569	AFUDC	0	$1.71
		80055569 Total		0	$1.71
		80055583	AFUDC	0	$1.44
		80055583 Total		0	$1.44
		80056020	(blank)	0	$60.23
			AFUDC	0	$7.41
		80056020 Total		0	$67.64
		80057459	(blank)	0	$4,314.99
			AFUDC	0	$144.67
		80057459 Total		0	$4,459.66
		80057641	AFUDC	0	$3.28
		80057641 Total		0	$3.28
		80058352	AFUDC	0	$0.92
		80058352 Total		0	$0.92
		80059205	AFUDC	0	$3.75
		80059205 Total		0	$3.75
		80059309	AFUDC	0	$3.10
		80059309 Total		0	$3.10

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202107**	80059402	AFUDC	0	$1.02
		80059402 Total		0	$1.02
		80059705	(blank)	0	$68.59
			AFUDC	0	$4.48
		80059705 Total		0	$73.07
		80059779	(blank)	0	$0.00
		80059779 Total		0	$0.00
		80059952	AFUDC	0	$4.04
		80059952 Total		0	$4.04
		80061100	AFUDC	0	$8.43
		80061100 Total		0	$8.43
		80061115	(blank)	0	$263.66
			AFUDC	0	$2.81
		80061115 Total		0	$266.47
		80061428	AFUDC	0	$2.57
		80061428 Total		0	$2.57
		80061471	(blank)	0	$77.47
			AFUDC	0	$0.83
		80061471 Total		0	$78.30
		80062047	AFUDC	0	$16.45
		80062047 Total		0	$16.45
		80062423	AFUDC	0	$1.80
		80062423 Total		0	$1.80
		80062426	AFUDC	0	$1.22
		80062426 Total		0	$1.22
		80062429	AFUDC	0	$0.89
		80062429 Total		0	$0.89
		80062925	(blank)	0	$276.20
			AFUDC	0	$2.94
		80062925 Total		0	$279.14
		80063088	(blank)	0	$38.75
			AFUDC	0	$1.15
		80063088 Total		0	$39.90
		80063435	AFUDC	0	$32.33
		80063435 Total		0	$32.33
		80065134	AFUDC	0	$0.74
		80065134 Total		0	$0.74
		80065334	AFUDC	0	$4.21
		80065334 Total		0	$4.21
		80065458	(blank)	0	$5,482.54
			AFUDC	0	$24.46
		80065458 Total		0	$5,507.00
		80065529	(blank)	0	$116.23
			AFUDC	0	$1.24
		80065529 Total		0	$117.47
		80066038	AFUDC	0	$4.67

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202107**	80066038 Total		0	$4.67
		80066043	AFUDC	0	$8.20
		80066043 Total		0	$8.20
		80066777	(blank)	0	$137.17
			AFUDC	0	$4.90
		80066777 Total		0	$142.07
		80066781	(blank)	0	$60.23
			AFUDC	0	$1.72
		80066781 Total		0	$61.95
		80066826	(blank)	0	$60.23
			AFUDC	0	$2.72
		80066826 Total		0	$62.95
		80067770	(blank)	0	$726.69
			AFUDC	0	$7.73
		80067770 Total		0	$734.42
		80068156	(blank)	0	$7,825.33
		80068156 Total		0	$7,825.33
		80068406	(blank)	0	$4,664.87
			AFUDC	0	$16.06
		80068406 Total		0	$4,680.93
		80068550	AFUDC	0	$3.33
		80068550 Total		0	$3.33
		80069196	(blank)	0	$600.37
			AFUDC	0	$3.63
		80069196 Total		0	$604.00
		80069323	AFUDC	0	$37.55
		80069323 Total		0	$37.55
		80070144	AFUDC	0	$23.03
		80070144 Total		0	$23.03
		80074216	AFUDC	0	$19.23
		80074216 Total		0	$19.23
		80074762	AFUDC	0	$0.52
		80074762 Total		0	$0.52
		80075755	(blank)	0	$8.09
			AFUDC	0	$4.87
		80075755 Total		0	$12.96
		80077052	AFUDC	0	$56.41
		80077052 Total		0	$56.41
	202107 Total			**0**	**$69,892.59**
	202110	80038189	(blank)	0	$6,976.10
			AFUDC	0	$698.24
		80038189 Total		0	$7,674.34
		80038689	(blank)	0	-$4,963.14
			AFUDC	0	$35.55
		80038689 Total		0	-$4,927.59
		80038702	AFUDC	0	$10.33

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80038702 Total		0	$10.33
		80039154	(blank)	0	$23,703.98
		80039154 Total		0	$23,703.98
		80039967	(blank)	0	$3,850.72
			AFUDC	0	$126.60
		80039967 Total		0	$3,977.32
		80041212	AFUDC	0	$11.39
		80041212 Total		0	$11.39
		80041919	AFUDC	0	$23.82
		80041919 Total		0	$23.82
		80042588	(blank)	0	$4,695.30
		80042588 Total		0	$4,695.30
		80044116	(blank)	0	$8,307.08
			AFUDC	0	$13.41
		80044116 Total		0	$8,320.49
		80044242	(blank)	0	$10,962.29
		80044242 Total		0	$10,962.29
		80046566	(blank)	0	$24,942.39
			AFUDC	0	$84.64
		80046566 Total		0	$25,027.03
		80047786	(blank)	0	$3,865.61
			AFUDC	0	$685.81
		80047786 Total		0	$4,551.42
		80049837	(blank)	0	$4,519.45
			AFUDC	0	$135.62
		80049837 Total		0	$4,655.07
		80051431	(blank)	0	$28,112.86
			AFUDC	0	$126.08
		80051431 Total		0	$28,238.94
		80051500	AFUDC	0	$43.38
		80051500 Total		0	$43.38
		80051616	(blank)	0	$2,851.85
			AFUDC	0	$210.17
		80051616 Total		0	$3,062.02
		80054081	(blank)	0	-$2,233.73
		80054081 Total		0	-$2,233.73
		80054382	(blank)	0	-$6,354.46
		80054382 Total		0	-$6,354.46
		80055172	AFUDC	0	$85.07
		80055172 Total		0	$85.07
		80055336	(blank)	0	$157.11
			AFUDC	0	$16.82
		80055336 Total		0	$173.93
		80055569	(blank)	0	-$2,795.48
		80055569 Total		0	-$2,795.48
		80055996	(blank)	0	-$1,068.07

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202110**	80055996 Total		0	-$1,068.07
		80057459	(blank)	0	$20,582.04
		80057459 Total		0	$20,582.04
		80057641	(blank)	0	$3,227.09
			AFUDC	0	$13.83
		80057641 Total		0	$3,240.92
		80057960	(blank)	0	$147.14
			AFUDC	0	$32.52
		80057960 Total		0	$179.66
		80058013	(blank)	0	$398.99
			AFUDC	0	$13.09
		80058013 Total		0	$412.08
		80058022	(blank)	0	$782.06
			AFUDC	0	$12.20
		80058022 Total		0	$794.26
		80058771	(blank)	0	$213.76
			AFUDC	0	$28.86
		80058771 Total		0	$242.62
		80058983	(blank)	0	$213.77
			AFUDC	0	$34.78
		80058983 Total		0	$248.55
		80059190	(blank)	0	-$4,281.52
			AFUDC	0	$33.25
		80059190 Total		0	-$4,248.27
		80059205	(blank)	0	$9,905.48
		80059205 Total		0	$9,905.48
		80059309	(blank)	0	$6,720.39
			AFUDC	0	$32.46
		80059309 Total		0	$6,752.85
		80059402	(blank)	0	$7,071.33
			AFUDC	0	$35.03
		80059402 Total		0	$7,106.36
		80059698	(blank)	0	-$13,061.91
		80059698 Total		0	-$13,061.91
		80059705	(blank)	0	$1,190.03
			AFUDC	0	$51.81
		80059705 Total		0	$1,241.84
		80059713	(blank)	0	$54.74
		80059713 Total		0	$54.74
		80059838	(blank)	0	$84,386.26
			AFUDC	0	$182.63
		80059838 Total		0	$84,568.89
		80059952	(blank)	0	$3,311.13
			AFUDC	0	$17.04
		80059952 Total		0	$3,328.17
		80060536	(blank)	0	$24,690.83

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202110**	80060536	AFUDC	0	$195.47
		80060536 Total		0	$24,886.30
		80060540	(blank)	0	$874.57
			AFUDC	0	$24.93
		80060540 Total		0	$899.50
		80061100	(blank)	0	$28,400.32
			AFUDC	0	$185.03
		80061100 Total		0	$28,585.35
		80061115	AFUDC	0	$54.07
		80061115 Total		0	$54.07
		80061428	(blank)	0	$4,264.51
			AFUDC	0	$15.99
		80061428 Total		0	$4,280.50
		80061902	(blank)	0	$610.67
			AFUDC	0	$49.37
		80061902 Total		0	$660.04
		80062426	(blank)	0	$1,971.40
			AFUDC	0	$4.02
		80062426 Total		0	$1,975.42
		80062429	(blank)	0	$2,860.85
			AFUDC	0	$4.35
		80062429 Total		0	$2,865.20
		80062925	(blank)	0	-$4,013.58
			AFUDC	0	$93.82
		80062925 Total		0	-$3,919.76
		80063088	(blank)	0	$41,191.69
			AFUDC	0	$104.14
		80063088 Total		0	$41,295.83
		80063435	(blank)	0	$4,102.71
			AFUDC	0	$121.48
		80063435 Total		0	$4,224.19
		80063847	(blank)	0	$8,264.70
			AFUDC	0	$49.44
		80063847 Total		0	$8,314.14
		80064132	(blank)	0	$1,680.78
		80064132 Total		0	$1,680.78
		80065034	AFUDC	0	$115.58
		80065034 Total		0	$115.58
		80065134	(blank)	0	-$3,769.08
			AFUDC	0	$28.59
		80065134 Total		0	-$3,740.49
		80065334	AFUDC	0	$12.40
		80065334 Total		0	$12.40
		80065458	(blank)	0	$425.71
		80065458 Total		0	$425.71
		80065529	(blank)	0	$0.01

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202110**	80065529	AFUDC	0	$73.66
		80065529 Total		0	$73.67
		80066781	(blank)	0	$1,649.17
			AFUDC	0	$20.84
		80066781 Total		0	$1,670.01
		80067681	AFUDC	0	$81.16
		80067681 Total		0	$81.16
		80067770	(blank)	0	$5,162.60
		80067770 Total		0	$5,162.60
		80068406	AFUDC	0	$40.65
		80068406 Total		0	$40.65
		80069196	(blank)	0	$10,516.53
			AFUDC	0	$214.65
		80069196 Total		0	$10,731.18
		80069918	AFUDC	0	$2.86
		80069918 Total		0	$2.86
		80074762	(blank)	0	$366.28
			AFUDC	0	$2.99
		80074762 Total		0	$369.27
		80077052	AFUDC	0	$38.64
		80077052 Total		0	$38.64
		80089143	(blank)	0	$23.05
			AFUDC	0	$4.62
		80089143 Total		0	$27.67
	202110 Total			**0**	**$359,997.54**
	202106	80037924	(blank)	0	$1.70
		80037924 Total		0	$1.70
		80038062	AFUDC	0	$2.80
		80038062 Total		0	$2.80
		80038172	(blank)	0	$191,845.72
			AFUDC	0	$234.41
		80038172 Total		0	$192,080.13
		80038189	(blank)	0	$30,422.63
			AFUDC	0	$351.60
		80038189 Total		0	$30,774.23
		80038251	AFUDC	0	$3.43
		80038251 Total		0	$3.43
		80038313	(blank)	0	$60,212.79
			AFUDC	0	$290.05
		80038313 Total		0	$60,502.84
		80038533	(blank)	0	$18.34
			AFUDC	0	$12.51
		80038533 Total		0	$30.85
		80038689	AFUDC	0	$0.25
		80038689 Total		0	$0.25
		80038702	AFUDC	0	$3.65

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80038702 Total		0	$3.65
		80038823	AFUDC	0	$8.31
		80038823 Total		0	$8.31
		80038917	(blank)	0	$17,982.08
			AFUDC	0	$97.66
		80038917 Total		0	$18,079.74
		80039154	(blank)	0	$2,705.74
			AFUDC	0	$172.86
		80039154 Total		0	$2,878.60
		80039967	(blank)	0	$4,511.76
			AFUDC	0	$29.06
		80039967 Total		0	$4,540.82
		80041212	AFUDC	0	$19.63
		80041212 Total		0	$19.63
		80041919	(blank)	0	$446.36
			AFUDC	0	$14.82
		80041919 Total		0	$461.18
		80042588	AFUDC	0	$1.16
		80042588 Total		0	$1.16
		80043830	(blank)	0	$9,222.16
		80043830 Total		0	$9,222.16
		80044116	AFUDC	0	$2.06
		80044116 Total		0	$2.06
		80044242	AFUDC	0	$2.91
		80044242 Total		0	$2.91
		80045658	(blank)	0	$22,017.41
			AFUDC	0	$69.29
		80045658 Total		0	$22,086.70
		80046594	(blank)	0	$65,994.25
			AFUDC	0	$232.92
		80046594 Total		0	$66,227.17
		80047565	(blank)	0	$2,845.76
		80047565 Total		0	$2,845.76
		80047749	(blank)	0	-$46,332.28
			AFUDC	0	$108.44
		80047749 Total		0	-$46,223.84
		80047758	(blank)	0	$11,108.28
			AFUDC	0	$23.85
		80047758 Total		0	$11,132.13
		80047777	(blank)	0	$622.21
			AFUDC	0	$3.82
		80047777 Total		0	$626.03
		80047786	(blank)	0	$175.88
			AFUDC	0	$25.65
		80047786 Total		0	$201.53
		80047811	(blank)	0	-$5,574.47

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80047811 Total		0	-$5,574.47
		80048168	AFUDC	0	$1.95
		80048168 Total		0	$1.95
		80049837	(blank)	0	$4,397.06
			AFUDC	0	$25.10
		80049837 Total		0	$4,422.16
		80051431	AFUDC	0	$3.21
		80051431 Total		0	$3.21
		80051500	AFUDC	0	$2.21
		80051500 Total		0	$2.21
		80053648	(blank)	0	$22.76
			AFUDC	0	$247.95
		80053648 Total		0	$270.71
		80054081	AFUDC	0	$0.40
		80054081 Total		0	$0.40
		80054283	(blank)	0	$58.19
		80054283 Total		0	$58.19
		80054382	(blank)	0	$37.15
			AFUDC	0	$34.91
		80054382 Total		0	$72.06
		80055569	AFUDC	0	$1.69
		80055569 Total		0	$1.69
		80055583	AFUDC	0	$1.42
		80055583 Total		0	$1.42
		80055996	AFUDC	0	$4.62
		80055996 Total		0	$4.62
		80056020	AFUDC	0	$6.51
		80056020 Total		0	$6.51
		80056516	(blank)	0	$15.92
		80056516 Total		0	$15.92
		80056890	(blank)	0	$52,549.66
			AFUDC	0	$82.95
		80056890 Total		0	$52,632.61
		80057459	(blank)	0	$52,591.19
			AFUDC	0	$142.81
		80057459 Total		0	$52,734.00
		80057641	AFUDC	0	$3.25
		80057641 Total		0	$3.25
		80058148	(blank)	0	$3,050.85
			AFUDC	0	$27.28
		80058148 Total		0	$3,078.13
		80058352	AFUDC	0	$1.82
		80058352 Total		0	$1.82
		80058883	(blank)	0	$40.71
		80058883 Total		0	$40.71
		80059190	AFUDC	0	$5.35

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202106**	80059190 Total		0	$5.35
		80059205	AFUDC	0	$3.72
		80059205 Total		0	$3.72
		80059309	AFUDC	0	$3.07
		80059309 Total		0	$3.07
		80059402	AFUDC	0	$1.00
		80059402 Total		0	$1.00
		80059705	AFUDC	0	$3.52
		80059705 Total		0	$3.52
		80059713	AFUDC	0	$3.92
		80059713 Total		0	$3.92
		80059779	(blank)	0	$5,217.56
		80059779 Total		0	$5,217.56
		80059952	AFUDC	0	$4.01
		80059952 Total		0	$4.01
		80060015	AFUDC	0	$14.56
		80060015 Total		0	$14.56
		80061100	AFUDC	0	$8.33
		80061100 Total		0	$8.33
		80061428	AFUDC	0	$2.54
		80061428 Total		0	$2.54
		80061565	(blank)	0	$3,933.14
			AFUDC	0	$4.69
		80061565 Total		0	$3,937.83
		80062047	(blank)	0	$3,664.06
			AFUDC	0	$9.02
		80062047 Total		0	$3,673.08
		80062423	AFUDC	0	$1.79
		80062423 Total		0	$1.79
		80062426	AFUDC	0	$1.21
		80062426 Total		0	$1.21
		80062429	AFUDC	0	$0.87
		80062429 Total		0	$0.87
		80063088	(blank)	0	$3.64
			AFUDC	0	$0.73
		80063088 Total		0	$4.37
		80063435	AFUDC	0	$32.07
		80063435 Total		0	$32.07
		80064132	AFUDC	0	$3.97
		80064132 Total		0	$3.97
		80065134	(blank)	0	$3.64
			AFUDC	0	$0.73
		80065134 Total		0	$4.37
		80065334	AFUDC	0	$4.18
		80065334 Total		0	$4.18
		80065458	(blank)	0	$318.67

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202106**	80065458	AFUDC	0	$4.00
		80065458 Total		0	$322.67
		80066038	(blank)	0	$11.41
			AFUDC	0	$4.62
		80066038 Total		0	$16.03
		80066043	(blank)	0	$292.13
			AFUDC	0	$12.67
		80066043 Total		0	$304.80
		80066777	AFUDC	0	$3.01
		80066777 Total		0	$3.01
		80066781	AFUDC	0	$0.89
		80066781 Total		0	$0.89
		80066826	AFUDC	0	$1.87
		80066826 Total		0	$1.87
		80068156	(blank)	0	$336.05
			AFUDC	0	$2.11
		80068156 Total		0	$338.16
		80068550	AFUDC	0	$3.30
		80068550 Total		0	$3.30
		80069196	(blank)	0	$396.61
			AFUDC	0	$1.37
		80069196 Total		0	$397.98
		80069323	(blank)	0	$41.22
			AFUDC	0	$37.25
		80069323 Total		0	$78.47
		80070144	(blank)	0	$367.33
			AFUDC	0	$21.29
		80070144 Total		0	$388.62
		80073211	(blank)	0	$7,683.31
			AFUDC	0	$15.73
		80073211 Total		0	$7,699.04
		80074216	(blank)	0	$3,933.86
			AFUDC	0	$9.88
		80074216 Total		0	$3,943.74
		80074762	AFUDC	0	$0.52
		80074762 Total		0	$0.52
		80075282	(blank)	0	$52.50
		80075282 Total		0	$52.50
		80075755	(blank)	0	$409.46
			AFUDC	0	$2.41
		80075755 Total		0	$411.87
		80077052	(blank)	0	$11,968.35
			AFUDC	0	$28.58
		80077052 Total		0	$11,996.93
	202106 Total			**0**	**$522,180.75**
	202105	80037924	(blank)	0	$4,558.31

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	80037924	AFUDC	0	$8.43
		80037924 Total		0	$4,566.74
		80038062	(blank)	0	$86.78
			AFUDC	0	$2.58
		80038062 Total		0	$89.36
		80038172	(blank)	0	$95.09
			AFUDC	0	$12.08
		80038172 Total		0	$107.17
		80038189	(blank)	0	$37,313.22
			AFUDC	0	$137.37
		80038189 Total		0	$37,450.59
		80038251	(blank)	0	$95.53
			AFUDC	0	$3.25
		80038251 Total		0	$98.78
		80038313	AFUDC	0	$23.46
		80038313 Total		0	$23.46
		80038533	(blank)	0	$174.82
			AFUDC	0	$10.16
		80038533 Total		0	$184.98
		80038689	(blank)	0	-$469.99
			AFUDC	0	$1.83
		80038689 Total		0	-$468.16
		80038702	(blank)	0	-$754.46
			AFUDC	0	$5.84
		80038702 Total		0	-$748.62
		80038823	AFUDC	0	$8.31
		80038823 Total		0	$8.31
		80038917	(blank)	0	$5,136.47
			AFUDC	0	$90.33
		80038917 Total		0	$5,226.80
		80039154	(blank)	0	$24,823.43
			AFUDC	0	$96.23
		80039154 Total		0	$24,919.66
		80039237	AFUDC	0	$1.50
		80039237 Total		0	$1.50
		80039241	AFUDC	0	$2.21
		80039241 Total		0	$2.21
		80039967	(blank)	0	$2,371.29
			AFUDC	0	$8.73
		80039967 Total		0	$2,380.02
		80041212	(blank)	0	$4,165.78
			AFUDC	0	$11.26
		80041212 Total		0	$4,177.04
		80041919	(blank)	0	$795.72
			AFUDC	0	$12.83
		80041919 Total		0	$808.55

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202105**	80042588	(blank)	0	-$41.90
			AFUDC	0	$1.34
		80042588 Total		0	-$40.56
		80042698	(blank)	0	-$178.29
			AFUDC	0	-$1.31
		80042698 Total		0	-$179.60
		80043134	(blank)	0	$1,935.00
		80043134 Total		0	$1,935.00
		80043723	AFUDC	0	$27.84
		80043723 Total		0	$27.84
		80043830	(blank)	0	$5,625.31
			AFUDC	0	$25.59
		80043830 Total		0	$5,650.90
		80044116	(blank)	0	$52.50
			AFUDC	0	$2.11
		80044116 Total		0	$54.61
		80044242	(blank)	0	$121.49
			AFUDC	0	$2.81
		80044242 Total		0	$124.30
		80045658	AFUDC	0	$10.72
		80045658 Total		0	$10.72
		80046594	(blank)	0	$1,468.21
			AFUDC	0	$13.04
		80046594 Total		0	$1,481.25
		80047749	(blank)	0	$57,532.53
			AFUDC	0	$132.48
		80047749 Total		0	$57,665.01
		80047758	AFUDC	0	$7.82
		80047758 Total		0	$7.82
		80047777	AFUDC	0	$5.79
		80047777 Total		0	$5.79
		80047786	AFUDC	0	$23.45
		80047786 Total		0	$23.45
		80047799	(blank)	0	-$2,139.67
			AFUDC	0	-$15.59
		80047799 Total		0	-$2,155.26
		80047811	(blank)	0	$15,032.74
			AFUDC	0	$17.03
		80047811 Total		0	$15,049.77
		80048168	(blank)	0	-$398.43
			AFUDC	0	$3.15
		80048168 Total		0	-$395.28
		80049837	(blank)	0	$2,158.27
			AFUDC	0	$4.81
		80049837 Total		0	$2,163.08
		80051431	(blank)	0	-$60.07

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	80051431	AFUDC	0	$3.79
		80051431 Total		0	-$56.28
		80051500	(blank)	0	-$160.63
			AFUDC	0	$2.82
		80051500 Total		0	-$157.81
		80053648	(blank)	0	$28,017.24
			AFUDC	0	$185.83
		80053648 Total		0	$28,203.07
		80054081	AFUDC	0	$0.40
		80054081 Total		0	$0.40
		80054283	(blank)	0	$34,075.92
		80054283 Total		0	$34,075.92
		80054382	(blank)	0	$2,173.89
			AFUDC	0	$27.26
		80054382 Total		0	$2,201.15
		80055569	(blank)	0	-$294.21
			AFUDC	0	$2.57
		80055569 Total		0	-$291.64
		80055583	(blank)	0	-$360.98
			AFUDC	0	$2.44
		80055583 Total		0	-$358.54
		80055996	AFUDC	0	$4.62
		80055996 Total		0	$4.62
		80056020	(blank)	0	$581.90
			AFUDC	0	$6.76
		80056020 Total		0	$588.66
		80056516	(blank)	0	$2,230.93
		80056516 Total		0	$2,230.93
		80056890	(blank)	0	$2,072.61
			AFUDC	0	$18.18
		80056890 Total		0	$2,090.79
		80057459	(blank)	0	-$160.92
			AFUDC	0	$6.31
		80057459 Total		0	-$154.61
		80057641	(blank)	0	$305.19
			AFUDC	0	$2.50
		80057641 Total		0	$307.69
		80058148	(blank)	0	$10,739.53
			AFUDC	0	$26.91
		80058148 Total		0	$10,766.44
		80058352	(blank)	0	$228.67
			AFUDC	0	$1.79
		80058352 Total		0	$230.46
		80058883	(blank)	0	$9,897.33
			AFUDC	0	$14.98
		80058883 Total		0	$9,912.31

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202105**	80059190	AFUDC	0	$5.35
		80059190 Total		0	$5.35
		80059205	(blank)	0	-$95.75
			AFUDC	0	$4.15
		80059205 Total		0	-$91.60
		80059309	(blank)	0	$134.85
			AFUDC	0	$2.73
		80059309 Total		0	$137.58
		80059402	(blank)	0	-$106.61
			AFUDC	0	$1.26
		80059402 Total		0	-$105.35
		80059705	(blank)	0	$782.91
			AFUDC	0	$1.76
		80059705 Total		0	$784.67
		80059713	AFUDC	0	$3.92
		80059713 Total		0	$3.92
		80059779	(blank)	0	$2,242.29
			AFUDC	0	$4.58
		80059779 Total		0	$2,246.87
		80059952	(blank)	0	$299.20
			AFUDC	0	$3.31
		80059952 Total		0	$302.51
		80060015	AFUDC	0	$14.56
		80060015 Total		0	$14.56
		80061100	(blank)	0	-$396.89
			AFUDC	0	$10.49
		80061100 Total		0	-$386.40
		80061428	(blank)	0	-$52.89
			AFUDC	0	$2.79
		80061428 Total		0	-$50.10
		80062047	(blank)	0	$295.38
			AFUDC	0	$1.26
		80062047 Total		0	$296.64
		80062423	(blank)	0	$120.21
			AFUDC	0	$1.66
		80062423 Total		0	$121.87
		80062426	(blank)	0	$25.79
			AFUDC	0	$1.26
		80062426 Total		0	$27.05
		80062429	(blank)	0	-$12.28
			AFUDC	0	$1.09
		80062429 Total		0	-$11.19
		80063088	(blank)	0	$34.74
			AFUDC	0	$0.36
		80063088 Total		0	$35.10
		80063435	(blank)	0	$3,049.59

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202105**	80063435	AFUDC	0	$24.33
		80063435 Total		0	$3,073.92
		80064132	(blank)	0	-$290.46
			AFUDC	0	$9.21
		80064132 Total		0	-$281.25
		80065134	(blank)	0	$34.74
			AFUDC	0	$0.36
		80065134 Total		0	$35.10
		80065334	(blank)	0	$1,088.74
			AFUDC	0	$2.09
		80065334 Total		0	$1,090.83
		80066038	(blank)	0	$483.82
			AFUDC	0	$2.30
		80066038 Total		0	$486.12
		80066043	(blank)	0	$1,590.60
			AFUDC	0	$4.50
		80066043 Total		0	$1,595.10
		80066777	(blank)	0	$793.93
			AFUDC	0	$1.50
		80066777 Total		0	$795.43
		80066781	(blank)	0	$183.20
			AFUDC	0	$0.45
		80066781 Total		0	$183.65
		80066826	(blank)	0	$411.63
			AFUDC	0	$0.94
		80066826 Total		0	$412.57
		80068550	(blank)	0	$711.25
			AFUDC	0	$1.66
		80068550 Total		0	$712.91
		80069323	(blank)	0	$6,134.07
			AFUDC	0	$18.59
		80069323 Total		0	$6,152.66
		80070144	(blank)	0	$1,115.53
			AFUDC	0	$9.84
		80070144 Total		0	$1,125.37
		80073211	(blank)	0	$1,940.30
			AFUDC	0	$7.25
		80073211 Total		0	$1,947.55
		80074216	(blank)	0	$50.35
			AFUDC	0	$0.29
		80074216 Total		0	$50.64
		80074762	(blank)	0	$67.41
			AFUDC	0	$0.26
		80074762 Total		0	$67.67
		80075282	(blank)	0	$103,104.07
			AFUDC	0	$224.83

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202105**	80075282 Total		0	$103,328.90
		80077052	(blank)	0	$179.58
			AFUDC	0	$1.75
		80077052 Total		0	$181.33
	202105 Total			**0**	**$374,140.77**
	202108	80038189	(blank)	0	$86,079.02
			AFUDC	0	$588.30
		80038189 Total		0	$86,667.32
		80038313	AFUDC	0	$587.58
		80038313 Total		0	$587.58
		80038689	(blank)	0	$4,113.96
			AFUDC	0	$17.40
		80038689 Total		0	$4,131.36
		80039154	AFUDC	0	$92.08
		80039154 Total		0	$92.08
		80039967	(blank)	0	$4,618.05
			AFUDC	0	$76.68
		80039967 Total		0	$4,694.73
		80041919	AFUDC	0	$18.60
		80041919 Total		0	$18.60
		80042588	(blank)	0	$7,391.17
			AFUDC	0	$8.24
		80042588 Total		0	$7,399.41
		80043830	(blank)	0	-$6,646.81
		80043830 Total		0	-$6,646.81
		80044242	(blank)	0	$6,499.98
			AFUDC	0	$8.20
		80044242 Total		0	$6,508.18
		80045658	(blank)	0	$11,303.22
			AFUDC	0	$109.09
		80045658 Total		0	$11,412.31
		80046594	(blank)	0	$9,256.84
			AFUDC	0	$388.89
		80046594 Total		0	$9,645.73
		80047758	(blank)	0	$6,593.44
		80047758 Total		0	$6,593.44
		80047786	(blank)	0	$72,081.32
			AFUDC	0	$294.89
		80047786 Total		0	$72,376.21
		80049837	(blank)	0	$4,168.45
			AFUDC	0	$63.55
		80049837 Total		0	$4,232.00
		80051431	(blank)	0	$3,875.01
			AFUDC	0	$15.39
		80051431 Total		0	$3,890.40
		80051500	(blank)	0	$5,382.46

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108**	80051500	AFUDC	0	$16.38
		80051500 Total		0	$5,398.84
		80051616	(blank)	0	$844.01
			AFUDC	0	$8.98
		80051616 Total		0	$852.99
		80053648	(blank)	0	$58.20
			AFUDC	0	$129.06
		80053648 Total		0	$187.26
		80055336	(blank)	0	$2,249.78
			AFUDC	0	$6.35
		80055336 Total		0	$2,256.13
		80055996	(blank)	0	$3,527.38
		80055996 Total		0	$3,527.38
		80056020	(blank)	0	$3,040.42
			AFUDC	0	$6.54
		80056020 Total		0	$3,046.96
		80056890	(blank)	0	$2,713.75
		80056890 Total		0	$2,713.75
		80057960	(blank)	0	$2,092.17
			AFUDC	0	$5.77
		80057960 Total		0	$2,097.94
		80058013	(blank)	0	$423.55
			AFUDC	0	$4.51
		80058013 Total		0	$428.06
		80058352	(blank)	0	$4,445.52
		80058352 Total		0	$4,445.52
		80058771	(blank)	0	$2,381.26
			AFUDC	0	$7.70
		80058771 Total		0	$2,388.96
		80058983	(blank)	0	$3,578.38
			AFUDC	0	$11.58
		80058983 Total		0	$3,589.96
		80059190	(blank)	0	$81.40
			AFUDC	0	$6.51
		80059190 Total		0	$87.91
		80059205	(blank)	0	$12,030.20
			AFUDC	0	$38.52
		80059205 Total		0	$12,068.72
		80059309	(blank)	0	$166.19
			AFUDC	0	$5.38
		80059309 Total		0	$171.57
		80059402	(blank)	0	$22.87
			AFUDC	0	$5.64
		80059402 Total		0	$28.51
		80059705	AFUDC	0	$5.42
		80059705 Total		0	$5.42

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202108**	80060536	(blank)	0	$3,322.49
			AFUDC	0	$13.82
		80060536 Total		0	$3,336.31
		80061115	(blank)	0	$6,821.30
			AFUDC	0	$27.69
		80061115 Total		0	$6,848.99
		80061428	(blank)	0	$30.93
			AFUDC	0	$8.82
		80061428 Total		0	$39.75
		80061471	(blank)	0	$2,035.93
			AFUDC	0	$4.11
		80061471 Total		0	$2,040.04
		80061902	(blank)	0	$5,196.57
			AFUDC	0	$18.41
		80061902 Total		0	$5,214.98
		80062047	AFUDC	0	$8.22
		80062047 Total		0	$8.22
		80062423	(blank)	0	$20.79
			AFUDC	0	$6.02
		80062423 Total		0	$26.81
		80062925	(blank)	0	$19,458.88
			AFUDC	0	$68.85
		80062925 Total		0	$19,527.73
		80063088	(blank)	0	$184,070.67
			AFUDC	0	$288.47
		80063088 Total		0	$184,359.14
		80065034	(blank)	0	$14,362.24
			AFUDC	0	$46.48
		80065034 Total		0	$14,408.72
		80065134	(blank)	0	$17,730.40
			AFUDC	0	$58.11
		80065134 Total		0	$17,788.51
		80065458	(blank)	0	$6,327.81
			AFUDC	0	$29.39
		80065458 Total		0	$6,357.20
		80065529	AFUDC	0	$2.47
		80065529 Total		0	$2.47
		80066038	(blank)	0	$8,725.81
			AFUDC	0	$11.96
		80066038 Total		0	$8,737.77
		80066043	(blank)	0	$11,332.36
		80066043 Total		0	$11,332.36
		80066777	AFUDC	0	$6.77
		80066777 Total		0	$6.77
		80066781	AFUDC	0	$2.54
		80066781 Total		0	$2.54

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202108**	80066826	AFUDC	0	$3.53
		80066826 Total		0	$3.53
		80067681	(blank)	0	$4,997.11
			AFUDC	0	$16.17
		80067681 Total		0	$5,013.28
		80067770	(blank)	0	$37,574.81
			AFUDC	0	$137.07
		80067770 Total		0	$37,711.88
		80068406	(blank)	0	$30,552.44
			AFUDC	0	$87.96
		80068406 Total		0	$30,640.40
		80069196	(blank)	0	$18,667.88
			AFUDC	0	$40.05
		80069196 Total		0	$18,707.93
		80070144	(blank)	0	$67,025.73
			AFUDC	0	$90.75
		80070144 Total		0	$67,116.48
		80074216	AFUDC	0	$9.62
		80074216 Total		0	$9.62
		80075755	AFUDC	0	$2.44
		80075755 Total		0	$2.44
		80077052	(blank)	0	$666.38
			AFUDC	0	$58.56
		80077052 Total		0	$724.94
	202108 Total			**0**	**$694,867.23**
	202406	80051431	(blank)	0	-$13.62
		80051431 Total		0	-$13.62
	202406 Total			**0**	**-$13.62**
Indirect/Overheads Total				**0**	**$3,949,156.23**
Labor	**202601**	80046594	Internal Labor	0	-$13.21
		80046594 Total		0	-$13.21
	202601 Total			**0**	**-$13.21**
	202111	80038823	Internal Labor	0	$0.01
		80038823 Total		0	$0.01
		80039237	Internal Labor	0	$32.07
		80039237 Total		0	$32.07
		80039241	Internal Labor	0	$53.80
		80039241 Total		0	$53.80
		80044116	Internal Labor	0	$0.01
		80044116 Total		0	$0.01
		80044281	Internal Labor	[redacted]	$96.40
		80044281 Total		[redacted]	$96.40
		80049837	Internal Labor	[redacted]	-$7,857.88
		80049837 Total		[redacted]	-$7,857.88
		80054283	Internal Labor	0	$498.76
		80054283 Total		0	$498.76

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202111**	80057641	Internal Labor	[redacted]	$1,415.82
		80057641 Total		[redacted]	$1,415.82
		80057960	Internal Labor	[redacted]	$7,935.85
		80057960 Total		[redacted]	$7,935.85
		80058883	Internal Labor	0	$49.25
		80058883 Total		0	$49.25
		80059205	Internal Labor	0	$0.02
		80059205 Total		0	$0.02
		80059402	Internal Labor	0	$86.75
		80059402 Total		0	$86.75
		80059952	Internal Labor	[redacted]	$3,723.64
		80059952 Total		[redacted]	$3,723.64
		80062426	Internal Labor	0	$113.90
		80062426 Total		0	$113.90
		80066038	Internal Labor	0	$16.87
		80066038 Total		0	$16.87
		80069323	Internal Labor	0	$22.83
		80069323 Total		0	$22.83
		80074762	Internal Labor	0	$1.16
		80074762 Total			$1.16
	202111 Total			[redacted]	**$6,189.26**
	202112	80037924	Internal Labor	0	$4,696.34
		80037924 Total		0	$4,696.34
		80038251	Internal Labor	[redacted]	$4,325.37
		80038251 Total		[redacted]	$4,325.37
		80041919	Internal Labor	[redacted]	$852.11
		80041919 Total		[redacted]	$852.11
		80051616	Internal Labor	0	$0.00
		80051616 Total		0	$0.00
		80054382	Internal Labor	0	$0.00
		80054382 Total		0	$0.00
		80058022	Internal Labor	[redacted]	$12,491.89
		80058022 Total		[redacted]	$12,491.89
		80059190	Internal Labor	[redacted]	$750.45
		80059190 Total		[redacted]	$750.45
		80059309	Internal Labor	0	$213.99
		80059309 Total		0	$213.99
		80059705	Internal Labor	0	$0.00
		80059705 Total		0	$0.00
		80059713	Internal Labor	0	$9.63
		80059713 Total		0	$9.63
		80063435	Internal Labor	0	-$0.01
		80063435 Total		0	-$0.01
		80066781	Internal Labor	0	$0.16
		80066781 Total		0	$0.16
		80067436	Internal Labor	[redacted]	$448.12

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202112**	80067436 Total		[redacted]	$448.12
		80069196	Internal Labor	0	-$666.98
		80069196 Total		0	-$666.98
		80074762	Internal Labor	0	$0.12
		80074762 Total		0	$0.12
	202112 Total			[redacted]	**$23,121.19**
	202201	80041919	Internal Labor	[redacted]	$511.26
		80041919 Total		[redacted]	$511.26
		80047786	Internal Labor	0	$184.68
		80047786 Total		0	$184.68
		80051616	Internal Labor	0	-$42.34
		80051616 Total		0	-$42.34
		80054382	Internal Labor	0	-$274.49
		80054382 Total		0	-$274.49
		80057960	Internal Labor	0	$606.70
		80057960 Total		0	$606.70
		80061565	Internal Labor	0	-$803.86
		80061565 Total		0	-$803.86
		80063435	Internal Labor	[redacted]	$10,487.81
		80063435 Total		[redacted]	$10,487.81
		80067436	Internal Labor	0	-$86.76
		80067436 Total		0	-$86.76
		80073211	Internal Labor	0	-$1,278.49
		80073211 Total		0	-$1,278.49
		80074762	Internal Labor	[redacted]	$181.79
		80074762 Total		[redacted]	$181.79
		80077052	Internal Labor	0	-$327.20
		80077052 Total		0	-$327.20
	202201 Total			[redacted]	**$9,159.10**
	202202	80041919	Internal Labor	[redacted]	$766.89
		80041919 Total		[redacted]	$766.89
		80047786	Internal Labor	0	$5.09
		80047786 Total		0	$5.09
		80054081	Internal Labor	[redacted]	$71.50
		80054081 Total		[redacted]	$71.50
		80074216	Internal Labor	0	-$34.70
		80074216 Total		0	-$34.70
		80075282	Internal Labor	0	-$9,428.81
		80075282 Total		0	-$9,428.81
	202202 Total			[redacted]	**-$8,620.03**
	202203	80038533	Internal Labor	0	-$0.01
		80038533 Total		0	-$0.01
		80041919	Internal Labor	[redacted]	$340.84
		80041919 Total		[redacted]	$340.84
	202203 Total			[redacted]	**$340.83**
	202204	80054081	Internal Labor	[redacted]	$286.00

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202204**	80054081 Total		[redacted]	$286.00
		80056516	Internal Labor	0	$0.01
		80056516 Total		0	$0.01
		80061545	Internal Labor	[redacted]	$410.43
		80061545 Total		[redacted]	$410.43
		80065134	Internal Labor	[redacted]	$249.87
		80065134 Total		[redacted]	$249.87
		80066777	Internal Labor	0	$1.03
		80066777 Total		0	$1.03
		80066826	Internal Labor	0	$0.35
		80066826 Total		0	$0.35
	202204 Total			[redacted]	**$947.69**
	202211	80058352	Internal Labor	0	$5.41
		80058352 Total		0	$5.41
	202211 Total			**0**	**$5.41**
	202210	80044281	Internal Labor	[redacted]	-$144.61
		80044281 Total		[redacted]	-$144.61
		80057641	Internal Labor	0	$12.18
		80057641 Total		0	$12.18
		80089143	Internal Labor	[redacted]	$144.58
		80089143 Total		[redacted]	$144.58
	202210 Total			**0**	**$12.15**
	202303	80041919	Internal Labor	[redacted]	$444.39
		80041919 Total		[redacted]	$444.39
		80047749	Internal Labor	0	-$52.82
		80047749 Total		0	-$52.82
	202303 Total			[redacted]	**$391.57**
	202205	80059190	Internal Labor	0	$0.00
		80059190 Total		0	$0.00
	202205 Total			**0**	**$0.00**
	202206	80058983	Internal Labor	[redacted]	$103.89
		80058983 Total		[redacted]	$103.89
	202206 Total			[redacted]	**$103.89**
	202207	80038917	Internal Labor	0	$5.04
		80038917 Total		0	$5.04
		80043830	Internal Labor	0	$47.96
		80043830 Total		0	$47.96
	202207 Total			**0**	**$53.00**
	202301	80063435	Internal Labor	0	$140.59
		80063435 Total		0	$140.59
	202301 Total			**0**	**$140.59**
	202410	80053648	Internal Labor	0	$0.00
		80053648 Total		0	$0.00
		80073211	Internal Labor	0	-$0.01
		80073211 Total		0	-$0.01
		80075282	Internal Labor	0	-$0.02

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202410**	80075282 Total		0	-$0.02
	202410 Total			**0**	**-$0.03**
	202304	80041919	Internal Labor	[redacted]	$559.96
		80041919 Total		[redacted]	$559.96
		80061565	Internal Labor	0	$226.59
		80061565 Total		0	$226.59
		80067436	Internal Labor	0	$5.08
		80067436 Total		0	$5.08
	202304 Total			[redacted]	**$791.63**
	202305	80041919	Internal Labor	[redacted]	$311.09
		80041919 Total		[redacted]	$311.09
		80054081	Internal Labor	0	$0.01
		80054081 Total		0	$0.01
	202305 Total			[redacted]	**$311.10**
	202310	80038172	Internal Labor	0	$0.01
		80038172 Total		0	$0.01
		80038689	Internal Labor	0	$143.87
		80038689 Total		0	$143.87
		80041919	Internal Labor	[redacted]	$591.07
		80041919 Total		[redacted]	$591.07
		80066043	Internal Labor	0	-$94.13
		80066043 Total		0	-$94.13
	202310 Total			[redacted]	**$640.82**
	202311	80041919	Internal Labor	[redacted]	$466.63
		80041919 Total		[redacted]	$466.63
		80048168	Internal Labor	0	$5.10
		80048168 Total		0	$5.10
		80051500	Internal Labor	0	$3.07
		80051500 Total		0	$3.07
		80059190	Internal Labor	0	$33.57
		80059190 Total		0	$33.57
	202311 Total			[redacted]	**$508.37**
	202312	80038228	Internal Labor	[redacted]	-$99.54
		80038228 Total		[redacted]	-$99.54
		80041919	Internal Labor	[redacted]	$497.74
		80041919 Total		[redacted]	$497.74
		80044116	Internal Labor	[redacted]	$89.98
		80044116 Total		[redacted]	$89.98
		80064132	Internal Labor	0	$0.05
		80064132 Total		0	$0.05
	202312 Total			[redacted]	**$488.23**
	202401	80041919	Internal Labor	[redacted]	$466.63
		80041919 Total		[redacted]	$466.63
	202401 Total			[redacted]	**$466.63**
	202405	80051431	Internal Labor	0	$1.85
		80051431 Total		0	$1.85

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202405 Total**			**0**	**$1.85**
	202306	80038189	Internal Labor	0	$6.92
		80038189 Total		0	$6.92
		80041919	Internal Labor	[redacted]	$528.85
		80041919 Total		[redacted]	$528.85
		80051616	Internal Labor	0	$17.60
		80051616 Total		0	$17.60
		80057459	Internal Labor	0	$855.60
		80057459 Total		0	$855.60
		80061100	Internal Labor	0	$191.43
		80061100 Total		0	$191.43
		80066781	Internal Labor	0	$0.01
		80066781 Total		0	$0.01
		80089143	Internal Labor	0	$0.03
		80089143 Total		0	$0.03
	202306 Total			[redacted]	**$1,600.44**
	202307	80041919	Internal Labor	[redacted]	$591.07
		80041919 Total		[redacted]	$591.07
	202307 Total			[redacted]	**$591.07**
	202308	80041919	Internal Labor	[redacted]	$559.94
		80041919 Total		[redacted]	$559.94
		80042588	Internal Labor	0	-$0.01
		80042588 Total		0	-$0.01
		80054283	Internal Labor	0	$27.58
		80054283 Total		0	$27.58
		80059205	Internal Labor	0	$2.36
		80059205 Total		0	$2.36
		80059309	Internal Labor	0	$0.57
		80059309 Total		0	$0.57
		80061428	Internal Labor	0	$770.29
		80061428 Total		0	$770.29
		80062047	Internal Labor	0	$0.47
		80062047 Total		0	$0.47
		80062423	Internal Labor	0	$0.54
		80062423 Total		0	$0.54
		80069323	Internal Labor	0	$34.91
		80069323 Total		0	$34.91
		80074762	Internal Labor	0	$0.01
		80074762 Total		0	$0.01
	202308 Total			[redacted]	**$1,396.66**
	202309	80038702	Internal Labor	0	$154.61
		80038702 Total		0	$154.61
		80041919	Internal Labor	[redacted]	$559.95
		80041919 Total		[redacted]	$559.95
	202309 Total			[redacted]	**$714.56**
	202102	80037924	Internal Labor	[redacted]	$447.92

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202102	80037924 Total		[redacted]	$447.92
		80038062	Internal Labor		$242.80
		80038062 Total			$242.80
		80038172	Internal Labor		$397.94
		80038172 Total			$397.94
		80038189	Internal Labor		$251.84
		80038189 Total			$251.84
		80038228	Internal Labor		$99.54
		80038228 Total			$99.54
		80038251	Internal Labor		$99.54
		80038251 Total			$99.54
		80038313	Internal Labor		$918.35
		80038313 Total			$918.35
		80038533	Internal Labor		$349.42
		80038533 Total			$349.42
		80038823	Internal Labor		$348.38
		80038823 Total			$348.38
		80038917	Internal Labor		$410.22
		80038917 Total			$410.22
		80039154	Internal Labor		$223.95
		80039154 Total			$223.95
		80039237	Internal Labor		$49.47
		80039237 Total			$49.47
		80039241	Internal Labor		$55.65
		80039241 Total			$55.65
		80041212	Internal Labor		$199.08
		80041212 Total			$199.08
		80041437	Internal Labor		$331.80
		80041437 Total			$331.80
	202102 Total				**$4,425.90**
	202109	80038062	Internal Labor	0	$0.00
		80038062 Total		0	$0.00
		80038189	Internal Labor	0	$0.01
		80038189 Total		0	$0.01
		80038689	Internal Labor	0	$32.12
		80038689 Total		0	$32.12
		80039154	Internal Labor	0	$4.32
		80039154 Total		0	$4.32
		80039237	Internal Labor	0	-$0.01
		80039237 Total		0	-$0.01
		80039241	Internal Labor	0	$0.00
		80039241 Total		0	$0.00
		80041212	Internal Labor	0	$4.80
		80041212 Total		0	$4.80
		80044116	Internal Labor	0	$0.32
		80044116 Total		0	$0.32

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202109**	80044242	Internal Labor	0	$6.58
		80044242 Total		0	$6.58
		80049837	Internal Labor	[redacted]	$1,571.58
		80049837 Total		[redacted]	$1,571.58
		80053648	Internal Labor	0	$50.18
		80053648 Total		0	$50.18
		80054283	Internal Labor	0	$114.68
		80054283 Total		0	$114.68
		80055569	Internal Labor	0	-$0.01
		80055569 Total		0	-$0.01
		80056890	Internal Labor	0	$0.02
		80056890 Total		0	$0.02
		80057459	Internal Labor	0	$0.02
		80057459 Total		0	$0.02
		80059205	Internal Labor	0	$7.33
		80059205 Total		0	$7.33
		80059309	Internal Labor	[redacted]	$2,814.12
		80059309 Total		[redacted]	$2,814.12
		80059402	Internal Labor	[redacted]	$754.52
		80059402 Total		[redacted]	$754.52
		80059952	Internal Labor	0	$0.51
		80059952 Total		0	$0.51
		80061428	Internal Labor	0	$0.71
		80061428 Total		0	$0.71
		80062047	Internal Labor	0	$4.00
		80062047 Total		0	$4.00
		80062423	Internal Labor	[redacted]	$2,929.44
		80062423 Total		[redacted]	$2,929.44
		80062429	Internal Labor	0	$0.27
		80062429 Total		0	$0.27
		80066038	Internal Labor	0	-$0.45
		80066038 Total		0	-$0.45
		80069323	Internal Labor	0	$61.53
		80069323 Total		0	$61.53
		80070144	Internal Labor	[redacted]	$327.42
		80070144 Total		[redacted]	$327.42
	202109 Total			[redacted]	**$8,684.01**
	202103	80037924	Internal Labor	[redacted]	-$307.06
		80037924 Total		[redacted]	-$307.06
		80038189	Internal Labor	[redacted]	$167.89
		80038189 Total		[redacted]	$167.89
		80038251	Internal Labor	[redacted]	$248.85
		80038251 Total		[redacted]	$248.85
		80038689	Internal Labor	[redacted]	$393.26
		80038689 Total		[redacted]	$393.26
		80039154	Internal Labor	[redacted]	$362.78

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202103	80039154 Total		[redacted]	$362.78
		80039237	Internal Labor		$125.08
		80039237 Total			$125.08
		80039241	Internal Labor		$237.20
		80039241 Total			$237.20
		80041212	Internal Labor	0	-$36.10
		80041212 Total		0	-$36.10
		80041919	Internal Labor		$538.51
		80041919 Total			$538.51
		80042588	Internal Labor		$174.19
		80042588 Total			$174.19
		80042698	Internal Labor		$99.54
		80042698 Total			$99.54
		80043723	Internal Labor		$194.35
		80043723 Total			$194.35
		80044116	Internal Labor		$248.85
		80044116 Total			$248.85
		80044242	Internal Labor		$311.07
		80044242 Total			$311.07
		80044281	Internal Labor		$48.21
		80044281 Total			$48.21
		80045658	Internal Labor		$1,194.48
		80045658 Total			$1,194.48
		80046594	Internal Labor		$1,169.59
		80046594 Total			$1,169.59
		80047565	Internal Labor		$68.77
		80047565 Total			$68.77
		80047749	Internal Labor		$398.16
		80047749 Total			$398.16
		80047758	Internal Labor		$796.32
		80047758 Total			$796.32
		80047777	Internal Labor		$447.92
		80047777 Total			$447.92
		80047786	Internal Labor		$1,592.64
		80047786 Total			$1,592.64
		80047799	Internal Labor		$1,194.48
		80047799 Total			$1,194.48
		80047811	Internal Labor		$796.32
		80047811 Total			$796.32
		80048168	Internal Labor		$288.39
		80048168 Total			$288.39
		80051500	Internal Labor		$235.95
		80051500 Total			$235.95
		80053648	Internal Labor		$368.82
		80053648 Total			$368.82
	202103 Total				$11,358.46

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	80037924	Internal Labor	[redacted]	$64.02
		80037924 Total			$64.02
		80038172	Internal Labor		$62.18
		80038172 Total			$62.18
		80038533	Internal Labor		$584.80
		80038533 Total			$584.80
		80038702	Internal Labor		$917.59
		80038702 Total			$917.59
		80038823	Internal Labor		$450.07
		80038823 Total			$450.07
		80039154	Internal Labor		$385.57
		80039154 Total			$385.57
		80041212	Internal Labor		$183.35
		80041212 Total			$183.35
		80041919	Internal Labor		$809.95
		80041919 Total			$809.95
		80045658	Internal Labor		$206.18
		80045658 Total			$206.18
		80046594	Internal Labor	0	-$7.06
		80046594 Total		0	-$7.06
		80047749	Internal Labor		$741.19
		80047749 Total			$741.19
		80047758	Internal Labor		$238.74
		80047758 Total			$238.74
		80047777	Internal Labor		$283.27
		80047777 Total			$283.27
		80047786	Internal Labor		$1,045.07
		80047786 Total			$1,045.07
		80047811	Internal Labor		$892.47
		80047811 Total			$892.47
		80048168	Internal Labor		$209.74
		80048168 Total			$209.74
		80051431	Internal Labor		$498.13
		80051431 Total			$498.13
		80051500	Internal Labor		$157.30
		80051500 Total			$157.30
		80053648	Internal Labor		$13,119.77
		80053648 Total			$13,119.77
		80054081	Internal Labor		$62.22
		80054081 Total			$62.22
		80054283	Internal Labor		$911.31
		80054283 Total			$911.31
		80054382	Internal Labor		$1,356.56
		80054382 Total			$1,356.56
		80055569	Internal Labor		$393.25
		80055569 Total			$393.25

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	80055583	Internal Labor	[redacted]	$393.25
		80055583 Total			$393.25
		80055996	Internal Labor		$534.99
		80055996 Total			$534.99
		80056020	Internal Labor		$796.32
		80056020 Total			$796.32
		80056890	Internal Labor		$522.59
		80056890 Total			$522.59
		80057459	Internal Labor		$796.32
		80057459 Total			$796.32
		80057641	Internal Labor		$199.08
		80057641 Total			$199.08
		80058352	Internal Labor		$199.08
		80058352 Total			$199.08
		80058883	Internal Labor		$83.76
		80058883 Total			$83.76
		80059190	Internal Labor		$763.30
		80059190 Total			$763.30
		80059205	Internal Labor		$522.57
		80059205 Total			$522.57
		80059309	Internal Labor		$273.74
		80059309 Total			$273.74
		80059402	Internal Labor		$174.20
		80059402 Total			$174.20
		80059713	Internal Labor		$111.25
		80059713 Total			$111.25
		80059952	Internal Labor		$298.62
		80059952 Total			$298.62
		80060015	Internal Labor		$1,452.95
		80060015 Total			$1,452.95
		80061100	Internal Labor		$1,443.32
		80061100 Total			$1,443.32
		80061428	Internal Labor		$348.39
		80061428 Total			$348.39
		80062047	Internal Labor		$99.54
		80062047 Total			$99.54
		80062423	Internal Labor		$174.20
		80062423 Total			$174.20
		80062426	Internal Labor		$149.30
		80062426 Total			$149.30
		80062429	Internal Labor		$149.30
		80062429 Total			$149.30
		80063435	Internal Labor		$1,891.26
		80063435 Total			$1,891.26
		80064132	Internal Labor		$1,194.48
		80064132 Total			$1,194.48

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104 Total				$36,137.48
	202107	80041919	Internal Labor		$340.84
		80041919 Total			$340.84
		80049837	Internal Labor		$739.57
		80049837 Total			$739.57
		80057459	Internal Labor		$1,963.68
		80057459 Total			$1,963.68
		80069196	Internal Labor		$453.76
		80069196 Total			$453.76
	202107 Total				$3,497.85
	202110	80044116	Internal Labor		$4,197.53
		80044116 Total			$4,197.53
		80049837	Internal Labor		$1,479.13
		80049837 Total			$1,479.13
		80051616	Internal Labor		$230.10
		80051616 Total			$230.10
		80057641	Internal Labor		$1,668.80
		80057641 Total			$1,668.80
		80059205	Internal Labor		$5,121.82
		80059205 Total			$5,121.82
		80059309	Internal Labor		$3,475.27
		80059309 Total			$3,475.27
		80059402	Internal Labor		$3,392.47
		80059402 Total			$3,392.47
		80059952	Internal Labor		$1,621.44
		80059952 Total			$1,621.44
		80061428	Internal Labor		$2,139.06
		80061428 Total			$2,139.06
		80062426	Internal Labor		$958.34
		80062426 Total			$958.34
		80062429	Internal Labor		$1,421.81
		80062429 Total			$1,421.81
	202110 Total				$25,705.77
	202106	80041919	Internal Labor		$170.42
		80041919 Total			$170.42
		80049837	Internal Labor		$1,664.02
		80049837 Total			$1,664.02
		80056890	Internal Labor		$18,013.50
		80056890 Total			$18,013.50
		80057459	Internal Labor		$20,663.97
		80057459 Total			$20,663.97
		80061565	Internal Labor		$1,604.29
		80061565 Total			$1,604.29
		80062047	Internal Labor		$1,467.59
		80062047 Total			$1,467.59
		80073211	Internal Labor		$3,194.78

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202106**	80073211 Total		[redacted]	$3,194.78
		80074216	Internal Labor	[redacted]	$1,440.54
		80074216 Total		[redacted]	$1,440.54
		80077052	Internal Labor	[redacted]	$4,929.72
		80077052 Total		[redacted]	$4,929.72
	202106 Total			[redacted]	**$53,148.83**
	202105	80037924	Internal Labor	[redacted]	$2,351.80
		80037924 Total		[redacted]	$2,351.80
		80038062	Internal Labor	[redacted]	$48.56
		80038062 Total		[redacted]	$48.56
		80038251	Internal Labor	[redacted]	$74.94
		80038251 Total		[redacted]	$74.94
		80038689	Internal Labor	0	-$253.86
		80038689 Total		0	-$253.86
		80038702	Internal Labor	0	-$383.21
		80038702 Total		0	-$383.21
		80039154	Internal Labor	[redacted]	$10,803.39
		80039154 Total		[redacted]	$10,803.39
		80041212	Internal Labor	[redacted]	$2,081.37
		80041212 Total		[redacted]	$2,081.37
		80041919	Internal Labor	[redacted]	$340.84
		80041919 Total		[redacted]	$340.84
		80042588	Internal Labor	0	-$13.55
		80042588 Total		0	-$13.55
		80042698	Internal Labor	[redacted]	-$99.54
		80042698 Total		[redacted]	-$99.54
		80043830	Internal Labor	[redacted]	$189.40
		80043830 Total		[redacted]	$189.40
		80044116	Internal Labor	[redacted]	$43.25
		80044116 Total		[redacted]	$43.25
		80044242	Internal Labor	[redacted]	$87.70
		80044242 Total		[redacted]	$87.70
		80046594	Internal Labor	[redacted]	$791.51
		80046594 Total		[redacted]	$791.51
		80047749	Internal Labor	[redacted]	$379.78
		80047749 Total		[redacted]	$379.78
		80047799	Internal Labor	[redacted]	-$1,194.48
		80047799 Total		[redacted]	-$1,194.48
		80048168	Internal Labor	0	-$203.20
		80048168 Total		0	-$203.20
		80049837	Internal Labor	[redacted]	$924.46
		80049837 Total		[redacted]	$924.46
		80051431	Internal Labor	0	-$2.90
		80051431 Total		0	-$2.90
		80051500	Internal Labor	0	-$69.44
		80051500 Total		0	-$69.44

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202105**	80053648	Internal Labor	[redacted]	$12,456.86
		80053648 Total		[redacted]	$12,456.86
		80054283	Internal Labor	[redacted]	$16,986.74
		80054283 Total		[redacted]	$16,986.74
		80054382	Internal Labor	[redacted]	$1,000.56
		80054382 Total		[redacted]	$1,000.56
		80055569	Internal Labor	0	-$147.13
		80055569 Total		0	-$147.13
		80055583	Internal Labor	0	-$186.34
		80055583 Total		0	-$186.34
		80056020	Internal Labor	[redacted]	$374.38
		80056020 Total		[redacted]	$374.38
		80056516	Internal Labor	[redacted]	$1,453.52
		80056516 Total		[redacted]	$1,453.52
		80056890	Internal Labor	[redacted]	$733.20
		80056890 Total		[redacted]	$733.20
		80057459	Internal Labor	0	-$42.68
		80057459 Total		0	-$42.68
		80057641	Internal Labor	[redacted]	$182.82
		80057641 Total		[redacted]	$182.82
		80058148	Internal Labor	[redacted]	$5,372.17
		80058148 Total		[redacted]	$5,372.17
		80058352	Internal Labor	[redacted]	$140.10
		80058352 Total		[redacted]	$140.10
		80058883	Internal Labor	[redacted]	$4,159.84
		80058883 Total		[redacted]	$4,159.84
		80059205	Internal Labor	0	-$22.21
		80059205 Total		0	-$22.21
		80059309	Internal Labor	[redacted]	$89.41
		80059309 Total		[redacted]	$89.41
		80059402	Internal Labor	0	-$51.25
		80059402 Total		0	-$51.25
		80059705	Internal Labor	[redacted]	$438.27
		80059705 Total		[redacted]	$438.27
		80059952	Internal Labor	[redacted]	$184.98
		80059952 Total		[redacted]	$184.98
		80061100	Internal Labor	0	-$139.12
		80061100 Total		0	-$139.12
		80061428	Internal Labor	[redacted]	-$12.67
		80061428 Total		[redacted]	-$12.67
		80062047	Internal Labor	[redacted]	$171.47
		80062047 Total		[redacted]	$171.47
		80062423	Internal Labor	[redacted]	$78.22
		80062423 Total		[redacted]	$78.22
		80062426	Internal Labor	[redacted]	$21.53
		80062426 Total		[redacted]	$21.53

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202105**	80062429	Internal Labor	0	$2.50
		80062429 Total		0	$2.50
		80063435	Internal Labor	[redacted]	$1,812.62
		80063435 Total			$1,812.62
		80064132	Internal Labor	0	-$92.84
		80064132 Total		0	-$92.84
		80065334	Internal Labor	[redacted]	$609.46
		80065334 Total			$609.46
		80066038	Internal Labor		$209.93
		80066038 Total			$209.93
		80066043	Internal Labor		$890.41
		80066043 Total			$890.41
		80066777	Internal Labor		$444.32
		80066777 Total			$444.32
		80066781	Internal Labor		$102.41
		80066781 Total			$102.41
		80066826	Internal Labor		$230.43
		80066826 Total			$230.43
		80068474	Internal Labor	0	$0.00
		80068474 Total		0	$0.00
		80068550	Internal Labor	[redacted]	$394.21
		80068550 Total			$394.21
		80069323	Internal Labor		$2,924.93
		80069323 Total			$2,924.93
		80070144	Internal Labor		$252.91
		80070144 Total			$252.91
		80073211	Internal Labor		$811.60
		80073211 Total			$811.60
		80074762	Internal Labor		$99.53
		80074762 Total			$99.53
		80075282	Internal Labor		$33,938.65
		80075282 Total			$33,938.65
		80077052	Internal Labor		$99.52
		80077052 Total			$99.52
	202105 Total				**$101,870.08**
	202108	80042588	Internal Labor		$1,005.85
		80042588 Total			$1,005.85
		80044242	Internal Labor		$2,349.41
		80044242 Total			$2,349.41
		80049837	Internal Labor		$1,479.12
		80049837 Total			$1,479.12
		80055996	Internal Labor		$1,387.69
		80055996 Total			$1,387.69
		80056020	Internal Labor		$1,179.20
		80056020 Total			$1,179.20
		80058352	Internal Labor		$1,748.90

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202108**	80058352 Total			$1,748.90
		80059205	Internal Labor		$4,471.11
		80059205 Total			$4,471.11
		80066038	Internal Labor		$3,378.87
		80066038 Total			$3,378.87
		80069196	Internal Labor		$2,388.48
		80069196 Total			$2,388.48
		80070144	Internal Labor		$23,981.17
		80070144 Total			$23,981.17
	202108 Total				**$43,369.80**
Labor Total					**$327,540.95**
Material	**202601**	80046594	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,249.12
		80046594 Total			$2,249.12
	202601 Total				**$2,249.12**
	202603	80046594	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$979.56
		80046594 Total			$979.56
	202603 Total				**$979.56**
	202111	80044281	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.33
		80044281 Total			$459.33
		80054283	(blank)	0	-$37.99
		80054283 Total		0	-$37.99
		80055583	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$478.51
		80055583 Total			$478.51
		80057641	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$270.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$512.89
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.61
		80057641 Total			$844.42
		80059190	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$100.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$112.06
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$529.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$933.97
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$257.07
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$401.40
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$462.82
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$612.29
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$52.87
		80059190 Total			$3,462.98
		80059713	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$389.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$13.37
		80059713 Total			$402.56
		80059952	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$513.49
		80059952 Total			$513.49
		80061902	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$411.34
		80061902 Total			$411.34
		80062426	(blank)	0	$47.78
		80062426 Total		0	$47.78

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202111**	80063847	(blank)	0	$98.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$29.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$204.28
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$649.83
		80063847 Total			$981.70
		80065034	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,320.04
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$99.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$567.50
		80065034 Total			$2,987.06
		80067436	CLAMP,STRAIN, QUADRANT, #2 - 4/0 AWG, CU, GALV, W/ SOCKET CONNECTOR		$101.34
			POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		$7,905.47
		80067436 Total			$8,006.81
		80067681	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$338.57
		80067681 Total			$338.57
		80074762	(blank)	0	$56.33
		80074762 Total		0	$56.33
		80075755	(blank)	0	$92.96
		80075755 Total		0	$92.96
	202111 Total			[redacted]	**$19,045.85**
	202112	80037924	(blank)	0	$164.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$895.16
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$120.70
		80037924 Total			$1,180.34
		80038251	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$428.05
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$162.59
		80038251 Total			$590.64
		80051616	(blank)	0	$0.00
		80051616 Total		0	$0.00
		80053648	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	-$144.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,566.94
		80053648 Total			$2,422.94
		80054283	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$502.36
		80054283 Total			-$502.36
		80054382	(blank)	0	$0.00
		80054382 Total		0	$0.00
		80058883	CROSSARM, 5-1/2 X 7-1/2 IN, 29 FT RA DRILLING, NEW TYPE TO REPLACE 174822 AND 43, WOOD, TO REPLACE 1	[redacted]	-$1,171.23
		80058883 Total			-$1,171.23
		80059402	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$2,567.47
		80059402 Total			-$2,567.47
		80059713	(blank)	0	$7.34
		80059713 Total		0	$7.34
		80059952	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	-$513.49
		80059952 Total			-$513.49
		80060247	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.26
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.95
		80060247 Total			$222.21

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80061545	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$28.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.24
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$460.98
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.78
		80061545 Total			$616.64
		80061902	(blank)	0	$77.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$119.75
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$94.00
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$74.76
		80061902 Total			$366.25
		80066038	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$675.16
		80066038 Total			$675.16
		80067436	(blank)	0	$0.00
		80067436 Total		0	$0.00
		80106353	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$125.26
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$435.44
		80106353 Total			$560.70
	202112 Total				$1,887.67
	202201	80047786	(blank)	0	$22.18
		80047786 Total		0	$22.18
		80051616	(blank)	0	$1,252.60
		80051616 Total		0	$1,252.60
		80054382	(blank)	0	-$321.67
		80054382 Total		0	-$321.67
		80058034	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$232.35
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$128.56
		80058034 Total			$360.91
		80061115	(blank)	0	$170.70
		80061115 Total		0	$170.70
		80061565	(blank)	0	$54.12
		80061565 Total		0	$54.12
		80062925	(blank)	0	$178.83
		80062925 Total		0	$178.83
		80063088	(blank)	0	$46.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$6,242.46
		80063088 Total			$6,289.30
		80063435	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$63.05
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$872.28
		80063435 Total			$935.33
		80065134	(blank)	0	$21.76
		80065134 Total		0	$21.76
		80067436	(blank)	0	$889.64
		80067436 Total		0	$889.64
		80068550	ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN	[redacted]	$46.54
		80068550 Total			$46.54
		80073211	(blank)	0	$211.29

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202201**	80073211 Total		0	$211.29
		80074762	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$731.90
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$324.52
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,389.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,227.88
		80074762 Total			$4,673.42
		80077052	(blank)	0	$97.63
		80077052 Total		0	$97.63
	202201 Total			[redacted]	**$14,882.58**
	202202	80058013	(blank)	0	$274.25
		80058013 Total		0	$274.25
		80058983	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$3,857.21
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$934.55
		80058983 Total			$4,791.76
		80061471	(blank)	0	$50.18
		80061471 Total		0	$50.18
		80065529	(blank)	0	$75.25
		80065529 Total		0	$75.25
		80067770	(blank)	0	$470.52
		80067770 Total		0	$470.52
		80074216	(blank)	0	$81.17
		80074216 Total		0	$81.17
		80075282	(blank)	0	$219.92
		80075282 Total			$219.92
		80107913	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$125.26
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$410.55
		80107913 Total			$535.81
	202202 Total				**$6,498.86**
	202203	80038313	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$96.21
		80038313 Total			$96.21
		80054081	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$264.77
		80054081 Total			$264.77
		80057459	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		-$314.51
		80057459 Total			-$314.51
		80058983	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$896.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$791.74
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,370.89
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$87.25
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$283.28
		80058983 Total			$3,429.59
	202203 Total				**$3,476.06**
	202204	80058983	(blank)	0	$913.50
		80058983 Total		0	$913.50
		80061545	(blank)	[redacted]	$861.07
		80061545 Total			$861.07
		80109017	(blank)	0	$223.80

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202204**	80109017	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$325.69
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$391.90
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,296.69
		80109017 Total			$2,238.08
	202204 Total				**$4,012.65**
	202211	80038251	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$513.37
		80038251 Total			$513.37
		80039154	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$5,932.12
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$60.03
			CABLE, BARE, 2/0 AWG, 7 STR, 50 LB COIL, 500 FT LG, HARD DRAWN CU		$229.67
		80039154 Total			$6,101.76
		80041212	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,540.11
		80041212 Total			$1,540.11
		80044242	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$463.84
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$513.37
		80044242 Total			$977.21
		80058352	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$463.84
		80058352 Total			$463.84
		80065458	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$449.03
		80065458 Total			-$449.03
		80070144	BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV		$1,395.86
		80070144 Total			$1,395.86
		80075282	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$715.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,026.74
		80075282 Total			$1,742.39
	202211 Total				**$12,285.51**
	202212	80074762	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$639.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,227.88
		80074762 Total			$1,587.96
		80085203	POLE, 35 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$383.08
		80085203 Total			$383.08
	202212 Total				**$1,971.04**
	202210	80044281	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$459.33
		80044281 Total			-$459.33
		80059190	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$150.61
		80059190 Total			$150.61
		80060536	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$635.08
		80060536 Total			$635.08
		80089143	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.33
		80089143 Total			$459.33
	202210 Total				**$785.69**
	202303	80047749	(blank)	0	-$420.32
		80047749 Total		0	-$420.32
		80058022	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$660.76
		80058022 Total			$660.76
		80061100	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$556.69

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80061100 Total			$556.69
	202303 Total				$797.13
	202205	80085203	POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		$5,270.31
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY		$631.48
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL		$881.66
		80085203 Total			$6,783.45
		80089143	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$459.33
		80089143 Total			$459.33
	202205 Total				$7,242.78
	202206	80085203	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$59.04
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$147.56
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$45.90
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$21.05
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$149.73
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$51.42
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$19.64
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$4.44
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,130.03
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$85.03
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$66.76
			BOLT,MACHINE, HEX HEAD, 1 IN, 12 IN OAL, 4 TPI, COLD ROLLED STEEL, UNGALV, ANSI A325-1988 TYPE 3, W/		$34.72
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI A325-1988		$47.74
			CLAMP,SUSPENSION, 4/0 - 336.4 ACSR CABLE, CONDUCTOR: AL, W/ SOCKET CONNECTOR		$16.68
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$72.98
			LOCKNUT, SQUARE, 1 IN, STEEL, GALV		$6.62
		80085203 Total			$2,987.16
	202206 Total				$2,987.16
	202207	80041919	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80041919 Total			$521.84
		80043134	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$373.85
		80043134 Total			$373.85
		80045658	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,341.45
		80045658 Total			$1,341.45
		80047565	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,341.45
		80047565 Total			$1,341.45
		80053648	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$1,026.99
		80053648 Total			-$1,026.99
		80057148	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80057148 Total			$521.84
		80058983	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,012.18
		80058983 Total			$2,012.18
		80059402	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,053.48
		80059402 Total			$2,053.48
		80060540	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,341.45
		80060540 Total			$1,341.45

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	80061100	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80061100 Total			$521.84
		80064132	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$373.85
		80064132 Total			-$373.85
		80067681	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,341.45
		80067681 Total			$1,341.45
		80078073	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$217.23
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,016.64
		80078073 Total			$4,233.87
	202207 Total				**$14,203.86**
	202301	80047786	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,618.35
		80047786 Total			$2,618.35
		80051431	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$654.59
		80051431 Total			-$654.59
		80051616	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$2,618.35
		80051616 Total			-$2,618.35
		80057960	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$552.84
		80057960 Total			$552.84
		80065529	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,791.86
		80065529 Total			$1,791.86
		80078073	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,105.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,618.35
		80078073 Total			$3,724.03
	202301 Total				**$5,414.14**
	202304	80038189	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,055.18
		80038189 Total			-$1,055.18
		80043038	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$4,181.00
		80043038 Total			$4,181.00
		80043134	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,791.86
		80043134 Total			$1,791.86
		80046594	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$506.14
		80046594 Total			-$506.14
		80051616	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$794.00
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$3,367.53
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$379.97
		80051616 Total			-$2,193.56
		80055172	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,194.57
		80055172 Total			$1,194.57
		80057148	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$597.29
		80057148 Total			$597.29
		80058034	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$673.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$597.29
		80058034 Total			$1,270.80
		80058771	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,194.57
		80058771 Total			$1,194.57
		80058983	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,719.93

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202304**	80058983	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$4,785.03
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,189.39
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,406.34
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,194.57
		80058983 Total			-$5,093.44
		80059838	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	0	$0.00
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	0	$0.00
		80059838 Total		0	$0.00
		80061565	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$531.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$597.29
		80061565 Total		0	-$65.62
		80062925	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,126.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$597.29
		80062925 Total			-$1,529.39
		80063088	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		-$5,972.86
		80063088 Total			-$5,972.86
		80063847	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,347.01
		80063847 Total			$1,347.01
		80067436	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$728.07
			POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL		-$24,792.00
			POLE, 60 FT LG, CLASS H1, WESTERN RED CEDAR, PENTA TREATED, Pole		$3,891.00
		80067436 Total			-$20,172.93
		80067681	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$597.29
		80067681 Total			$597.29
		80068406	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$794.00
		80068406 Total			$794.00
		80068550	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$379.97
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,791.86
		80068550 Total			$2,171.83
	202304 Total				**-$21,448.90**
	202305	80038313	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$84.48
		80038313 Total			$84.48
		80057960	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$2,658.35
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$3,367.53
		80057960 Total		0	$709.18
	202305 Total			[redacted]	**$793.66**
	202310	80038689	(blank)	0	$0.00
		80038689 Total		0	$0.00
	202310 Total			**0**	**$0.00**
	202311	80038702	BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV	[redacted]	$435.14
			CROSSARM, 115 KV, 5-1/2 X 7-1/2 IN, 29 FT LG, LAMINATED, WOOD, P/O USE 455365		$2,307.39
		80038702 Total			$2,742.53
		80048168	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$838.58
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566940, CCA		$670.73
		80048168 Total			$1,509.31
		80051431	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$228.91

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80051431	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566940, CCA		$1,341.45
		80051431 Total			$1,112.54
		80051500	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566944, CCA		$654.59
		80051500 Total			$654.59
		80055583	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566940, CCA		$1,341.45
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566944, CCA		-$654.59
		80055583 Total			$686.86
		80058013	(blank)		-$274.25
			BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV		-$391.63
			CROSSARM, 115 KV, 5-1/2 X 7-1/2 IN, 29 FT LG, LAMINATED, WOOD, P/O USE 455365		-$2,076.65
		80058013 Total			-$2,742.53
		80059190	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$621.04
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,482.57
		80059190 Total			-$2,103.61
		80064132	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$591.74
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$5,321.43
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566944, CCA		-$654.59
		80064132 Total			-$6,567.76
	202311 Total				**-$4,708.07**
	202401	80057480	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$140.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$108.56
		80057480 Total			$249.28
	202401 Total				**$249.28**
	202404	80051431	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$262.75
		80051431 Total			$262.75
	202404 Total				**$262.75**
	202405	80051431	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		-$1,360.26
		80051431 Total			-$1,360.26
	202405 Total				**-$1,360.26**
	202512	80046594	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$373.85
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,430.77
		80046594 Total			$1,804.62
	202512 Total				**$1,804.62**
	202208	80041437	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$611.94
		80041437 Total			$611.94
		80045658	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		80045658 Total			$540.86
		80047758	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$670.73
		80047758 Total			$670.73
		80047786	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$521.84
		80047786 Total			$521.84
		80055569	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,341.45
		80055569 Total			$1,341.45
		80059190	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$682.27
		80059190 Total			$682.27
		80060015	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$670.73

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80060015 Total		[redacted]	$670.73
		80061987	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		80061987 Total			$540.86
		80062442	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		80062442 Total			$1,081.71
		80065134	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$476.20
		80065134 Total			$476.20
		80068406	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		80068406 Total			$1,081.71
		80085203	(blank)	0	$1,085.63
		80085203 Total		0	$1,085.63
		80107924	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		80107924 Total			$540.86
	202208 Total				**$9,846.79**
	202306	80051616	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,064.35
		80051616 Total			$1,064.35
		80055336	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$673.51
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$597.29
		80055336 Total			$1,270.80
		80060536	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$597.29
		80060536 Total			$597.29
	202306 Total				**$2,932.44**
	202307	80046566	(blank)	0	$917.32
		80046566 Total		0	$917.32
		80059838	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,332.16
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$958.25
		80059838 Total			$2,290.41
	202307 Total				**$3,207.73**
	202308	80063088	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,987.72
		80063088 Total			$1,987.72
	202308 Total				**$1,987.72**
	202309	80038702	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$421.90
		80038702 Total			$421.90
		80060536	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,011.09
		80060536 Total			$2,011.09
	202309 Total				**$2,432.99**
	202102	80043038	(blank)	0	$759.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$47.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,559.57
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$605.72
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$338.48
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$31.98
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$136.05
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$4,114.12
		80043038 Total			$7,592.13
	202102 Total				**$7,592.13**

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202109**	80038689	(blank)	0	$561.28
		80038689 Total		0	$561.28
		80038702	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$478.51
		80038702 Total			$478.51
		80046566	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$55.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,128.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,410.41
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$201.69
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$3,278.96
		80046566 Total			$7,074.66
		80046594	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$506.14
		80046594 Total			$506.14
		80051431	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$478.51
		80051431 Total			$478.51
		80051500	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$957.02
		80051500 Total			$957.02
		80051616	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$110.63
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$142.30
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,231.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$179.41
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$290.49
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$3,636.94
		80051616 Total			$5,590.89
		80056890	STAKE, MARKING, 1 X 2-3/4 IN , 6 FT LG, OAK OR ASH, POINT TIP, 30/BUNDLE		$131.75
		80056890 Total			$131.75
		80057960	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$683.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,231.86
		80057960 Total			$2,915.66
		80059205	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$128.46
		80059205 Total			$128.46
		80059309	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$513.49
		80059309 Total			$513.49
		80059402	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$270.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$238.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$292.02
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$675.16
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$459.83
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,567.47
		80059402 Total			$4,504.31
		80062423	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$270.92
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$579.07
		80062423 Total			$849.99
		80069918	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$478.51
		80069918 Total			$478.51
		80070144	STAKE, MARKING, 1 X 2-3/4 IN , 6 FT LG, OAK OR ASH, POINT TIP, 30/BUNDLE		$131.75

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202109**	80070144 Total			$131.75
	202109 Total				**$25,300.93**
	202103	80038189	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,262.55
		80038189 Total			$1,262.55
		80039237	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$92.88
		80039237 Total			$92.88
		80039241	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$92.88
		80039241 Total			$92.88
		80043723	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$444.52
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,751.72
		80043723 Total			$3,196.24
		80043830	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$66.09
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$250.75
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$474.27
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$529.44
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$374.50
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$590.87
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$25.85
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$17.87
			ANCHOR,ROCK, 1 IN X 53 IN , LEDGE PIN		$44.13
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,467.09
			ANCHOR,ROCK, 1 IN X 30 IN , LEDGE PIN, USE 500058		$40.88
		80043830 Total			$3,881.74
	202103 Total				**$8,526.29**
	202104	80037924	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	0	$10.57
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$60.41
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$20.14
		80037924 Total			$91.12
		80038313	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$2,952.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$341.35
		80038313 Total			$3,294.11
		80038917	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.68
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$918.14
		80038917 Total			$1,096.84
		80039154	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	0	$0.00
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$60.03
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$96.97
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$272.55
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$9.15
			BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV		$379.16
			CLAMP,STRAIN, QUADRANT, #2 - 4/0 AWG, CU, GALV, W/ SOCKET CONNECTOR		$739.65
			CROSSARM, 5-1/2 X 7-1/2 IN, 29 FT RA DRILLING, NEW TYPE TO REPLACE 174822 AND 43, WOOD, TO REPLACE 1		$571.70
			GAIN,GRID, 5-1/4 IN X 7 IN, FINISH: GALV		$233.51
			HOIST,CHAIN, LEVER OPERATED, 10 FT LIFT, 1-1/2 TON, ORDER WITH OPTIONAL LOAD LIMITER		$1,814.21
		80039154 Total			$4,176.93

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202104	80043830	SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$223.30
		80043830 Total			$223.30
		80053648	JP MORGAN CHASE BANK		$51.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,222.88
		80053648 Total			$1,273.89
		80054283	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,542.68
		80054283 Total			$2,542.68
		80054382	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,030.41
		80054382 Total			$1,030.41
		80056516	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$178.37
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$677.19
		80056516 Total			$855.56
		80058148	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$249.53
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.54
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$839.86
			ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE		$131.15
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$228.12
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$2.77
		80058148 Total			$1,572.16
		80058883	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.29
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.49
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$588.74
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$71.32
			CROSSARM, 5-1/2 X 7-1/2 IN, 29 FT RA DRILLING, NEW TYPE TO REPLACE 174822 AND 43, WOOD, TO REPLACE 1		$1,171.23
			SLING, ENDLESS, 12 FT LG, 7/8 IN W, NYLON, GREEN		$120.24
		80058883 Total			$2,187.31
	202104 Total				**$18,344.31**
	202107	80042588	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$31.59
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$305.70
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.53
		80042588 Total			$351.82
		80056020	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$351.02
		80056020 Total			$351.02
		80059705	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$399.69
		80059705 Total			$399.69
		80061115	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$27.41
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$338.67
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$374.98
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$248.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$546.50
		80061115 Total			$1,536.54
		80061471	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$451.54
		80061471 Total			$451.54
		80062925	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$109.63
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,499.90

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202107**	80062925 Total			$1,609.53
		80063088	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$225.78
		80063088 Total			$225.78
		80065529	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$677.33
		80065529 Total			$677.33
		80066777	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$799.38
		80066777 Total			$799.38
		80066781	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$351.02
		80066781 Total			$351.02
		80066826	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$351.02
		80066826 Total			$351.02
		80067770	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$597.78
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$3,636.94
		80067770 Total			$4,234.72
		80068156	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,329.21
		80068156 Total			$1,329.21
	202107 Total				**$12,668.60**
	202110	80044116	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$270.92
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,026.99
		80044116 Total			$1,297.91
		80046566	CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$1,124.81
			ANCHOR, CROSS PLATE		$56.69
		80046566 Total			$1,181.50
		80051616	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$52.94
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$204.75
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$234.79
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$105.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$166.01
		80051616 Total			$763.88
		80058022	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$649.76
			POLE, 70 FT LG, CLASS 1, WESTERN RED CEDAR, PENTA TREATED, Pole		$3,301.55
		80058022 Total			$3,951.31
		80059952	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$270.92
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$238.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$513.49
		80059952 Total			$1,023.32
		80061428	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$135.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.06
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$513.49
		80061428 Total			$746.01
		80062426	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$57.24
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$631.35
		80062426 Total			$688.59
		80062429	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$135.46
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$513.49
		80062429 Total			$648.95

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202110**	80063435	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,299.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$110.18
		80063435 Total			$1,409.70
		80064132	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$908.73
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$411.24
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$4,524.66
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.09
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$321.02
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$3,404.98
		80064132 Total			$9,794.72
		80074762	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$506.93
		80074762 Total			$506.93
	202110 Total				**$22,012.82**
	202106	80038313	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.35
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$110.29
		80038313 Total			$235.64
		80046594	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$2,316.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$306.00
		80046594 Total			$2,622.02
		80047786	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$491.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$432.75
		80047786 Total			$924.61
		80056890	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$112.55
		80056890 Total			$112.55
		80057459	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$249.58
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$1,887.41
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$475.63
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$394.74
			CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$629.01
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$12,962.62
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 6 FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND		$70.85
			LUMINAIRE, LED, FULL CUTOFF, TYPE: 2, 120-277V, 36 W, 3855 LUMENS, W/ DIMMING DRIVER, 7 PIN RECEPTAC		$119.33
		80057459 Total			$16,789.17
		80061565	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$29.91
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$457.12
		80061565 Total			$487.03
		80062047	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$248.94
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$543.86
		80062047 Total			$792.80
		80065458	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$501.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$220.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$353.80
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$417.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$182.34
		80065458 Total			$1,675.39
		80066043	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$129.62

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202106**	80066043	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$432.62
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$220.57
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$110.78
			POLE, 50 FT LG, CLASS H1, SOUTHREN YELLOW PINE, CCA TREATED		$642.21
		80066043 Total			$1,535.80
		80068156	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$250.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$111.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$942.62
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$461.69
		80068156 Total			$1,766.74
		80070144	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$102.98
		80070144 Total			$102.98
		80074216	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.65
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$428.88
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$142.60
		80074216 Total			$598.13
		80075755	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$336.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$500.67
		80075755 Total			$836.75
		80077052	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$111.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$98.73
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$668.37
		80077052 Total			$878.76
	202106 Total				**$29,358.37**
	202105	80038172	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$536.03
		80038172 Total			$536.03
		80038533	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$125.02
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$463.80
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$90.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$306.00
		80038533 Total			$985.46
		80039154	HOIST,CHAIN, LEVER OPERATED, 10 FT LIFT, 1-1/2 TON, ORDER WITH OPTIONAL LOAD LIMITER		-$1,814.21
		80039154 Total			-$1,814.21
		80039967	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,015.83
		80039967 Total			$1,015.83
		80046594	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$306.00
		80046594 Total			$306.00
		80047749	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$1,253.51
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,920.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$0.00
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$911.69
		80047749 Total			$4,085.28
		80054283	BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$61.49
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$522.46
		80054283 Total			$583.95
		80054382	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$379.54

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202105**	80054382	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$296.68
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$58.64
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$230.81
		80054382 Total			$965.67
		80056890	CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$205.97
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$551.42
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$749.08
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$36.28
			BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV		$1,798.62
			CROSSARM, 5-1/2 X 7-1/2 IN, 29 FT RA DRILLING, NEW TYPE TO REPLACE 174822 AND 43, WOOD, TO REPLACE 1		$1,171.23
		80056890 Total			$4,512.60
		80059779	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$127.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$420.65
		80059779 Total			$547.69
		80063088	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$195.85
		80063088 Total			$195.85
		80065134	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$195.85
		80065134 Total			$195.85
		80066038	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$193.45
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K		$290.94
			PLATE,MOUNTING, BOLTED, FOR SPACER CABLE ANGLE BRACKET		$128.93
		80066038 Total			$613.32
		80069323	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$215.73
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$248.94
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$220.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.25
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$111.10
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$145.09
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$185.88
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$538.38
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$355.44
		80069323 Total			$2,214.79
		80070144	CLAMP,STRAIN, QUADRANT, 556.5, 24/7,26/7 ACSR, AL, W/ SOCKET CONNECTOR		$1,046.03
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$205.62
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$551.42
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$749.08
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$18.14
			CROSSARM, 5-1/2 X 7-1/2 IN, 29 FT RA DRILLING, NEW TYPE TO REPLACE 174822 AND 43, WOOD, TO REPLACE 1		$1,171.23
		80070144 Total			$3,741.52
		80073211	SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 477.0(30/7)556.5(24/7)(26/7)(30/7)605(24/7)(26/7)636(1		$1,901.58
		80073211 Total			$1,901.58
		80074216	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$132.38
		80074216 Total			$132.38
		80075282	CUTOUT, SOLID BLADE, OPEN, LOADBUSTER, 300 A, 12 KA MOMENTARY, 25 KV, 150 KV BIL, W/O BRACKET		$261.29
			ANCHOR, CROSS PLATE		$43.49
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$644.81

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202105**	80075282	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$1,019.43
			CLAMP,STRAIN, QUADRANT, #2 - 4/0 AWG, CU, GALV, W/ SOCKET CONNECTOR	0	$8.75
			INSULATOR, SUSPENSION, 10 IN, PORCELAIN, CHOCOLATE, TENSILE LOAD: 30000 LB	0	$1.33
		80075282 Total		[redacted]	$1,979.10
	202105 Total				**$22,698.69**
	202108	80042588	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$96.36
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$1,008.88
		80042588 Total			$1,105.24
		80047786	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$218.64
		80047786 Total			$218.64
		80051431	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,304.92
		80051431 Total			$1,304.92
		80051616	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$4,918.45
		80051616 Total			$4,918.45
		80056020	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$250.75
		80056020 Total			$250.75
		80056890	POLE, 65 FT LG, CLASS 1, WESTERN RED CEDAR, PENTA TREATED, Pole		$15,814.39
		80056890 Total			$15,814.39
		80058013	BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV		$391.63
			CROSSARM, 115 KV, 5-1/2 X 7-1/2 IN, 29 FT LG, LAMINATED, WOOD, P/O USE 455365		$2,076.65
		80058013 Total			$2,468.28
		80059190	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$474.40
		80059190 Total			$474.40
		80059205	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$995.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$741.59
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$2,017.75
		80059205 Total			$3,755.12
		80059309	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$851.71
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$116.81
		80059309 Total			$968.52
		80066038	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$123.83
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$675.16
		80066038 Total			$798.99
		80070144	BOLT, DOUBLE ARMING, 3/4 IN, 42 IN LG, STEEL, GALV, W/ 6 SQUARE NUTS		$217.86
			POLE, 80 FT LG , CLASS 1, WESTERN RED CEDAR, PENTA TREATED, Pole		$12,026.13
		80070144 Total			$12,243.99
	202108 Total				**$44,321.69**
Material Total					**$285,544.24**
Other	**202111**	80044116	Meals	0	$0.00
		80044116 Total		0	$0.00
		80049837	(blank)	[redacted]	-$648.66
		80049837 Total			-$648.66
		80054283	(blank)	0	$2.45
		80054283 Total		0	$2.45
		80057960	(blank)	[redacted]	$710.37
		80057960 Total			$710.37

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202111**	80058883	(blank)	0	$1.02
		80058883 Total		0	$1.02
		80059402	(blank)	0	$0.74
		80059402 Total		0	$0.74
		80069323	(blank)	0	$0.13
		80069323 Total		0	$0.13
	202111 Total			[redacted]	**$66.05**
	202112	80037924	Meals	0	$72.23
			(blank)	0	$32.39
		80037924 Total		0	$104.62
		80041919	(blank)	[redacted]	$156.55
		80041919 Total		[redacted]	$156.55
		80057960	(blank)	0	$0.00
		80057960 Total		0	$0.00
		80058022	Meals	[redacted]	$31.29
			(blank)	[redacted]	$442.92
		80058022 Total		[redacted]	$474.21
		80061902	(blank)	0	$115.00
		80061902 Total		0	$115.00
		80066781	(blank)	0	$0.04
		80066781 Total		0	$0.04
		80069196	Meals	0	-$25.34
		80069196 Total		0	-$25.34
	202112 Total			[redacted]	**$825.08**
	202201	80041919	(blank)	[redacted]	$46.59
		80041919 Total		[redacted]	$46.59
		80057960	(blank)	0	$54.33
		80057960 Total		0	$54.33
		80063435	Meals	[redacted]	$202.42
			(blank)	[redacted]	$39.08
		80063435 Total		[redacted]	$241.50
		80074762	(blank)	[redacted]	$42.88
		80074762 Total		[redacted]	$42.88
	202201 Total			[redacted]	**$385.30**
	202202	80041919	(blank)	[redacted]	$86.38
		80041919 Total		[redacted]	$86.38
		80075282	Meals	0	-$80.00
			(blank)	0	-$672.86
		80075282 Total		0	-$752.86
	202202 Total			[redacted]	**-$666.48**
	202204	80058983	(blank)	0	$115.00
		80058983 Total		0	$115.00
		80061545	(blank)	[redacted]	$67.78
		80061545 Total		[redacted]	$67.78
		80066777	(blank)	0	$0.03
		80066777 Total		0	$0.03

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202204 Total			[redacted]	$182.81
	202303	80041919	(blank)		$63.78
		80041919 Total			$63.78
	202303 Total				$63.78
	202301	80063435	Meals	0	$2.07
			(blank)	0	$0.39
		80063435 Total		0	$2.46
	202301 Total			0	$2.46
	202304	80041919	(blank)	[redacted]	$56.00
		80041919 Total			$56.00
	202304 Total				$56.00
	202512	80057641	TO CORRECT JE	0	-$1,305.53
			2021 Q4 FINAL ADJUSTMENT	0	$652.76
		80057641 Total		0	-$652.77
		80059190	TO CORRECT JE	0	-$6,878.10
			2022 Q2 FINAL ADJUSTMENT	0	$3,439.02
		80059190 Total		0	-$3,439.08
		80059402	TO CORRECT JE	0	-$3,888.92
			2021 Q4 FINAL ADJUSTMENT	0	$1,944.44
		80059402 Total		0	-$1,944.48
		80061545	TO CORRECT JE	0	-$945.01
			2021 Q4 FINAL ADJUSTMENT	0	$472.51
		80061545 Total		0	-$472.50
		80063847	TO CORRECT JE	0	-$2,285.20
			2021 Q4 FINAL ADJUSTMENT	0	$1,142.60
		80063847 Total		0	-$1,142.60
		80065034	TO CORRECT JE	0	-$1,080.98
			2021 Q4 FINAL ADJUSTMENT	0	$540.49
		80065034 Total		0	-$540.49
		80109017	TO CORRECT JE	0	-$2,452.22
			2022 Q2 FINAL ADJUSTMENT	0	$1,226.10
		80109017 Total		0	-$1,226.12
	202512 Total			0	-$9,418.04
	202306	80057148	CREATIVE DESIGNS LLC	0	$588.89
		80057148 Total		0	$588.89
		80057459	Meals	0	$2.49
			(blank)	0	$3.35
		80057459 Total		0	$5.84
		80066781	(blank)	0	$0.00
		80066781 Total		0	$0.00
	202306 Total			0	$594.73
	202308	80041919	(blank)	0	$0.00
		80041919 Total		0	$0.00
		80054283	(blank)	0	$0.13
		80054283 Total		0	$0.13
		80059205	(blank)	0	$0.02

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202308**	80059205 Total		0	$0.02
		80062423	(blank)	0	$0.01
		80062423 Total		0	$0.01
		80069323	(blank)	0	$0.21
		80069323 Total		0	$0.21
	202308 Total			**0**	**$0.37**
	202109	80039154	Meals	0	$0.02
			(blank)	0	$0.13
		80039154 Total		0	$0.15
		80041212	Meals	0	$0.22
		80041212 Total		0	$0.22
		80041919	(blank)	[redacted]	$52.03
		80041919 Total		[redacted]	$52.03
		80049837	(blank)	[redacted]	$163.30
		80049837 Total		[redacted]	$163.30
		80053648	Meals	0	$0.08
			(blank)	0	$1.63
		80053648 Total		0	$1.71
		80054283	(blank)	0	$0.56
		80054283 Total		0	$0.56
		80056890	(blank)	0	$0.02
		80056890 Total		0	$0.02
		80057459	Meals	0	$0.01
			(blank)	0	$0.01
		80057459 Total		0	$0.02
		80058983	PROVIDENCE & WORCESTER RAILROAD COMPANY	0	$1,035.00
		80058983 Total		0	$1,035.00
		80059402	(blank)	[redacted]	$36.46
		80059402 Total		[redacted]	$36.46
		80062423	(blank)	[redacted]	$52.49
		80062423 Total		[redacted]	$52.49
		80069323	(blank)	0	$0.38
		80069323 Total		0	$0.38
		80070144	Meals	0	$0.04
			(blank)	[redacted]	$30.63
		80070144 Total		[redacted]	$30.67
	202109 Total			[redacted]	**$1,373.01**
	202103	80041212	Meals	[redacted]	$110.70
		80041212 Total		[redacted]	$110.70
		80041919	(blank)	[redacted]	$43.84
		80041919 Total		[redacted]	$43.84
	202103 Total			[redacted]	**$154.54**
	202104	80041919	(blank)	[redacted]	$93.20
		80041919 Total		[redacted]	$93.20
		80053648	Meals	[redacted]	$50.04
			(blank)	[redacted]	$334.90

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202104**	80053648 Total		[redacted]	$384.94
	202104 Total				**$478.14**
	202107	80041919	(blank)		$52.03
		80041919 Total			$52.03
		80049837	(blank)		$111.38
		80049837 Total			$111.38
		80057459	(blank)		$48.88
		80057459 Total			$48.88
	202107 Total				**$212.29**
	202110	80044116	Meals		$65.08
		80044116 Total			$65.08
		80049837	(blank)		$190.52
		80049837 Total			$190.52
		80059205	(blank)		$99.06
		80059205 Total			$99.06
	202110 Total				**$354.66**
	202106	80039154	CORSERVA INC	0	$68.74
		80039154 Total		0	$68.74
		80056890	JP MORGAN CHASE BANK	[redacted]	$105.00
			Meals		$117.04
			(blank)		$839.02
		80056890 Total			$1,061.06
		80057459	Meals		$68.13
			(blank)	0	$42.56
		80057459 Total		[redacted]	$110.69
	202106 Total				**$1,240.49**
	202105	80037924	Meals		$39.44
			(blank)		$17.63
		80037924 Total			$57.07
		80039154	JP MORGAN CHASE BANK		$34.17
			Meals		$90.97
			(blank)		$373.84
			CORSERVA INC	0	$1,495.43
		80039154 Total		[redacted]	$1,994.41
		80053648	(blank)		$502.22
		80053648 Total			$502.22
		80054283	(blank)		$87.98
		80054283 Total			$87.98
		80056890	Meals		$33.44
		80056890 Total			$33.44
		80058148	Meals		$12.64
		80058148 Total			$12.64
		80058883	(blank)		$86.92
		80058883 Total			$86.92
		80066777	(blank)		$13.37
		80066777 Total			$13.37

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202105	80066781	(blank)		$18.14
		80066781 Total			$18.14
		80069323	(blank)		$17.52
		80069323 Total			$17.52
		80075282	Meals		$288.00
			(blank)		$2,422.46
		80075282 Total			$2,710.46
	202105 Total				$5,534.17
	202108	80039967	CONNECTICUT SOUTHERN RAILROAD INC	0	$1,150.00
		80039967 Total		0	$1,150.00
		80049837	(blank)		$183.46
		80049837 Total			$183.46
		80061902	CONNECTICUT SOUTHERN RAILROAD INC	0	$1,035.00
		80061902 Total		0	$1,035.00
		80069196	Meals		$108.00
		80069196 Total			$108.00
		80070144	Meals		$243.87
			(blank)		$1,235.77
		80070144 Total			$1,479.64
	202108 Total				$3,956.10
Other Total					$5,395.46
Outside Services	202601	80046594	Contractor Accrual	0	$0.00
			(blank)	0	-$1,040.57
		80046594 Total		0	-$1,040.57
	202601 Total			0	-$1,040.57
	202602	80046594	(blank)	0	$0.00
		80046594 Total		0	$0.00
	202602 Total			0	$0.00
	202603	80046594	(blank)	0	$0.00
		80046594 Total		0	$0.00
	202603 Total			0	$0.00
	202606	80067770	(blank)	0	$214.59
		80067770 Total		0	$214.59
	202606 Total			0	$214.59
	202111	80038189	Contractor Accrual	0	$0.00
		80038189 Total		0	$0.00
		80039154	HENKELS & MCCOY INC	0	$0.00
		80039154 Total		0	$0.00
		80039724	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,672.06
		80039724 Total		0	$3,672.06
		80039967	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$120.73
			CHA CONSULTING INC	0	$0.00
		80039967 Total		0	$120.73
		80041919	ALL POINTS TECHNOLOGY CORP PC	0	$1,261.22
		80041919 Total		0	$1,261.22

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202111	80042588	HENKELS & MCCOY INC	0	$5,132.69
		80042588 Total		0	$5,132.69
		80044242	HENKELS & MCCOY INC	0	$6,157.13
		80044242 Total		0	$6,157.13
		80044281	LEWIS TREE SERVICE INC	0	$0.01
		80044281 Total		0	$0.01
		80046566	Contractor Accrual	0	-$26,917.24
			ASPLUNDH CONSTRUCTION CORP	0	$71,763.51
		80046566 Total		0	$44,846.27
		80047786	CHA CONSULTING INC	0	$0.00
			M J ELECTRIC LLC	0	$0.00
		80047786 Total		0	$0.00
		80049837	ALL POINTS TECHNOLOGY CORP PC	0	-$6,726.62
		80049837 Total		0	-$6,726.62
		80051431	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80051431 Total		0	$0.01
		80051616	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,986.29
			COLEMAN DRILLING & BLASTING INC	0	-$0.01
			M J ELECTRIC LLC	0	$78,357.80
		80051616 Total		0	$98,344.08
		80055336	ASPLUNDH CONSTRUCTION CORP	0	$1,842.42
			CHA CONSULTING INC	0	$5.47
		80055336 Total		0	$1,847.89
		80057148	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,476.83
			ASPLUNDH CONSTRUCTION CORP	0	$8,888.97
		80057148 Total		0	$11,365.80
		80057459	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80057459 Total		0	$0.00
		80057960	ASPLUNDH CONSTRUCTION CORP	0	$1,725.59
			CHA CONSULTING INC	0	-$5.10
			ALL POINTS TECHNOLOGY CORP PC	0	$6,209.04
		80057960 Total		0	$7,929.53
		80058013	C C LOUNSBURY INC	0	$13.86
		80058013 Total		0	$13.86
		80058022	C C LOUNSBURY INC	0	-$3.60
		80058022 Total		0	-$3.60
		80058034	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,549.07
			ASPLUNDH CONSTRUCTION CORP	0	$2,616.55
		80058034 Total		0	$12,165.62
		80058771	CHA CONSULTING INC	0	$375.15
		80058771 Total		0	$375.15
		80058883	(blank)	0	$27.14
		80058883 Total		0	$27.14
		80058983	CHA CONSULTING INC	0	$403.26
		80058983 Total		0	$403.26
		80059190	Contractor Accrual	0	$22,084.26

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80059190 Total		0	$22,084.26
		80059205	HENKELS & MCCOY INC	0	$11,970.15
		80059205 Total		0	$11,970.15
		80059705	M J ELECTRIC LLC	0	$10,592.41
		80059705 Total		0	$10,592.41
		80059838	Contractor Accrual	0	-$91,814.02
			M J ELECTRIC LLC	0	$72,633.94
		80059838 Total		0	-$19,180.08
		80060536	ASPLUNDH CONSTRUCTION CORP	0	$5,436.88
		80060536 Total		0	$5,436.88
		80060540	M J ELECTRIC LLC	0	$23,627.66
		80060540 Total		0	$23,627.66
		80061011	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,130.09
			ASPLUNDH CONSTRUCTION CORP	0	$2,608.20
		80061011 Total		0	$4,738.29
		80061100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,782.15
			M J ELECTRIC LLC	0	$34,496.76
		80061100 Total		0	$63,278.91
		80061902	CHA CONSULTING INC	0	$410.43
			M J ELECTRIC LLC	0	$599.30
		80061902 Total		0	$1,009.73
		80061987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,841.56
			ASPLUNDH CONSTRUCTION CORP	0	$6,696.38
		80061987 Total		0	$17,537.94
		80062423	HENKELS & MCCOY INC	0	$2,082.19
		80062423 Total		0	$2,082.19
		80062426	HENKELS & MCCOY INC	0	$8,765.55
		80062426 Total		0	$8,765.55
		80062429	HENKELS & MCCOY INC	0	$6,984.36
		80062429 Total		0	$6,984.36
		80063088	Contractor Accrual	0	-$40,018.96
			ASPLUNDH CONSTRUCTION CORP	0	$18,642.42
		80063088 Total		0	-$21,376.54
		80063435	COLEMAN DRILLING & BLASTING INC	0	-$149.20
			M J ELECTRIC LLC	0	$12,107.15
		80063435 Total		0	$11,957.95
		80063847	(blank)	0	-$266.09
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80063847 Total		0	-$266.08
		80065034	(blank)	0	-$3,801.68
		80065034 Total		0	-$3,801.68
		80065334	M J ELECTRIC LLC	0	$1,458.79
		80065334 Total		0	$1,458.79
		80065458	JHD CORP	0	$0.00
		80065458 Total		0	$0.00
		80066781	M J ELECTRIC LLC	0	$8,422.02

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202111**	80066781 Total		0	$8,422.02
		80067436	JHD CORP	0	$16,236.05
		80067436 Total		0	$16,236.05
		80067681	Contractor Accrual	0	$233,417.45
			(blank)	0	-$270.08
		80067681 Total		0	$233,147.37
		80067770	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80067770 Total		0	$0.00
		80069196	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80069196 Total		0	$0.00
		80070144	HENKELS & MCCOY INC	0	$4,338.35
		80070144 Total		0	$4,338.35
		80074762	(blank)	0	$32.32
			SUPREME INDUSTRIES	0	$15,369.62
			C C LOUNSBURY INC	0	-$9.70
		80074762 Total		0	$15,392.24
		80075755	(blank)	0	-$73.08
		80075755 Total		0	-$73.08
		80089143	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$0.00
		80089143 Total		[redacted]	$0.00
	202111 Total			[redacted]	**$611,295.87**
	202112	80037924	(blank)	0	$1,814.90
		80037924 Total		0	$1,814.90
		80038189	Contractor Accrual	0	-$68,760.08
			RJE JHD Corp to correct WO/CCC	0	$112,535.48
		80038189 Total		0	$43,775.40
		80038313	RJE JHD Corp to correct WO/CCC	0	$18,482.00
		80038313 Total		0	$18,482.00
		80038689	ASPLUNDH CONSTRUCTION CORP	0	$6,562.20
		80038689 Total		0	$6,562.20
		80039724	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80039724 Total		0	$0.00
		80041919	(blank)	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$1,859.01
		80041919 Total		0	$1,859.01
		80042588	HENKELS & MCCOY INC	0	$0.00
		80042588 Total		0	$0.00
		80044116	SUNBELT RENTALS INC	0	$2,732.20
		80044116 Total		0	$2,732.20
		80046566	ASPLUNDH CONSTRUCTION CORP	0	$9,051.32
		80046566 Total		0	$9,051.32
		80051431	ASPLUNDH CONSTRUCTION CORP	0	$2,307.29
		80051431 Total		0	$2,307.29
		80051616	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	80051616	(blank)	0	$0.00
			M J ELECTRIC LLC	0	$0.00
		80051616 Total		0	$0.00
		80054382	Contractor Accrual	0	$0.00
		80054382 Total		0	$0.00
		80055336	(blank)	0	$0.00
		80055336 Total		0	$0.00
		80055583	KTI UTILITY CONSTRUCTION &	0	$4,427.70
		80055583 Total		0	$4,427.70
		80057148	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80057148 Total		0	$0.00
		80057960	(blank)	0	$0.00
		80057960 Total		0	$0.00
		80058022	Contractor Accrual	0	$30,759.53
			(blank)	0	-$0.02
			COLEMAN DRILLING & BLASTING INC	0	$1,333.38
			STUMPERS LLC	0	$612.39
		80058022 Total		0	$32,705.28
		80058034	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80058034 Total		0	$0.00
		80058771	CHA CONSULTING INC	0	$52.73
		80058771 Total		0	$52.73
		80058983	CHA CONSULTING INC	0	$77.42
		80058983 Total		0	$77.42
		80059190	Contractor Accrual	0	-$4,197.88
			I B ABEL INC	0	$4,131.36
		80059190 Total		0	-$66.52
		80059309	ASPLUNDH TREE EXPERT CO	0	$1,423.62
		80059309 Total		0	$1,423.62
		80059705	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,563.91
			Contractor Accrual	0	$135,619.96
			(blank)	0	-$0.01
			M J ELECTRIC LLC	0	$11,977.85
		80059705 Total		0	$149,161.71
		80059713	Contractor Accrual	0	-$0.01
			(blank)	0	$1,164.16
		80059713 Total		0	$1,164.15
		80059838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,965.06
			(blank)	0	$0.01
		80059838 Total		0	$5,965.07
		80060540	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,560.65
			(blank)	0	$0.00
			M J ELECTRIC LLC	0	$0.00
		80060540 Total		0	$2,560.65

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202112	80061011	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80061011 Total		0	$0.00
		80061100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			M J ELECTRIC LLC	0	$13,673.08
		80061100 Total		0	$13,673.08
		80061902	(blank)	0	-$46.05
			CHA CONSULTING INC	0	-$41.90
			M J ELECTRIC LLC	0	$19,466.32
		80061902 Total		0	$19,378.37
		80061987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80061987 Total		0	$0.01
		80062426	HENKELS & MCCOY INC	0	$0.00
		80062426 Total		0	$0.00
		80062429	HENKELS & MCCOY INC	0	$0.00
		80062429 Total		0	$0.00
		80062442	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,025.55
			(blank)	0	$0.00
		80062442 Total		0	$4,025.55
		80063088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$732.90
			ASPLUNDH CONSTRUCTION CORP	0	$15,377.04
		80063088 Total		0	$16,109.94
		80063435	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$30,993.30
			(blank)	0	$149.20
			M J ELECTRIC LLC	0	$15,032.85
		80063435 Total		0	$46,175.35
		80063847	ASPLUNDH CONSTRUCTION CORP	0	$5,692.03
		80063847 Total		0	$5,692.03
		80064132	Contractor Accrual	0	$0.00
			(blank)	0	$87,807.82
		80064132 Total		0	$87,807.82
		80065334	(blank)	0	$0.01
			M J ELECTRIC LLC	0	$9,418.09
		80065334 Total		0	$9,418.10
		80066781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,429.80
			(blank)	0	$28.09
			M J ELECTRIC LLC	0	$28,784.27
		80066781 Total		0	$33,242.16
		80067436	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,592.76
			(blank)	0	$0.00
		80067436 Total		0	$13,592.76
		80067681	Contractor Accrual	0	$86,751.53
			ASPLUNDH CONSTRUCTION CORP	0	$31,370.10
			RJE JHD Corp to correct WO/CCC	0	$1,196.36
		80067681 Total		0	$119,317.99

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202112**	80069196	Contractor Accrual	0	-$2,829.99
			(blank)	0	-$5,343.07
			RJE JHD Corp to correct WO/CCC	0	$2,996.06
		80069196 Total		0	-$5,177.00
		80074762	SUPREME INDUSTRIES	0	$0.00
			D&D POWER INC	0	$11,682.43
		80074762 Total		0	$11,682.43
		80089143	(blank)	0	-$72.51
		80089143 Total		0	-$72.51
		80106353	TENNETT TREE SERVICE INC	[redacted]	$2,358.63
		80106353 Total		[redacted]	$2,358.63
	202112 Total			[redacted]	**$661,280.84**
	202201	80038189	Contractor Accrual	0	$0.00
			RJE JHD Corp to correct WO/CCC	0	-$112,535.48
			JHD CORP	0	$112,535.47
		80038189 Total		0	-$0.01
		80038251	TENNETT TREE SERVICE INC	0	$1,277.75
		80038251 Total		0	$1,277.75
		80038313	RJE JHD Corp to correct WO/CCC	0	-$18,482.00
			JHD CORP	0	$4,914.35
		80038313 Total		0	-$13,567.65
		80038689	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$3,580.40
		80038689 Total		[redacted]	$3,580.40
		80041919	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,855.24
			(blank)	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$6,481.84
			ALL POINTS TECHNOLOGY CORP PC	0	$736.75
		80041919 Total		0	$9,073.83
		80044116	SUNBELT RENTALS INC	0	$0.00
		80044116 Total		0	$0.00
		80044242	TENNETT TREE SERVICE INC	0	$1,223.18
		80044242 Total		0	$1,223.18
		80047786	(blank)	0	$6,155.07
		80047786 Total		0	$6,155.07
		80051431	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80051431 Total		0	$0.00
		80051616	Contractor Accrual	0	$0.00
			(blank)	0	-$23,246.54
		80051616 Total		0	-$23,246.54
		80054382	Contractor Accrual	0	$0.00
		80054382 Total		0	$0.00
		80055336	(blank)	0	$36.65
			ASPLUNDH CONSTRUCTION CORP	0	$2,858.96
		80055336 Total		0	$2,895.61
		80057148	(blank)	0	$1,262.85

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	80057148 Total		0	$1,262.85
		80057960	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,913.64
			(blank)	0	$789.52
			ASPLUNDH CONSTRUCTION CORP	0	$5,158.92
		80057960 Total		0	$28,862.08
		80058022	Contractor Accrual	0	$46,611.71
			ASPLUNDH CONSTRUCTION CORP	0	$7,499.81
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			STUMPERS LLC	0	-$19.77
		80058022 Total		0	$54,091.75
		80058771	CHA CONSULTING INC	0	-$2.09
		80058771 Total		0	-$2.09
		80058983	CHA CONSULTING INC	0	$2.11
		80058983 Total		0	$2.11
		80059190	Contractor Accrual	0	-$17,886.38
			I B ABEL INC	0	$17,886.38
		80059190 Total		0	$0.00
		80059402	TENNETT TREE SERVICE INC	[redacted]	$2,072.08
		80059402 Total		[redacted]	$2,072.08
		80059705	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$48,594.52
			M J ELECTRIC LLC	0	$0.00
		80059705 Total		0	-$48,594.52
		80059838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80059838 Total		0	$0.00
		80060540	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80060540 Total		0	$0.00
		80061115	(blank)	0	$1,466.86
		80061115 Total		0	$1,466.86
		80061545	M J ELECTRIC LLC	0	$4,341.40
		80061545 Total		0	$4,341.40
		80061902	Contractor Accrual	0	$17,108.79
			M J ELECTRIC LLC	0	$0.00
		80061902 Total		0	$17,108.79
		80062047	TENNETT TREE SERVICE INC	0	$2,725.37
		80062047 Total		0	$2,725.37
		80062442	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$27,300.00
			(blank)	0	$447.28
		80062442 Total		0	$27,747.28
		80062925	(blank)	0	$2,376.08
		80062925 Total		0	$2,376.08
		80063088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$369,307.33
			(blank)	0	$6,061.39
			ASPLUNDH CONSTRUCTION CORP	0	$0.00

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202201**	80063088 Total		0	$375,368.72
		80063435	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$0.02
			M J ELECTRIC LLC	0	$43,387.81
			JHD CORP	0	$17,266.13
		80063435 Total		0	$60,653.96
		80063847	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80063847 Total		0	$0.00
		80065134	(blank)	0	-$2,655.86
		80065134 Total		0	-$2,655.86
		80066781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			M J ELECTRIC LLC	0	$13,113.06
		80066781 Total		0	$13,113.06
		80067436	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$5,774.49
		80067436 Total		0	-$5,774.49
		80067681	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,280.44
			Contractor Accrual	0	-$320,168.98
			ASPLUNDH CONSTRUCTION CORP	0	$9,704.69
			RJE JHD Corp to correct WO/CCC	0	-$1,196.36
			JHD CORP	0	$1,196.36
		80067681 Total		0	-$306,183.85
		80068406	Contractor Accrual	0	$0.00
			(blank)	0	$1,213.04
		80068406 Total		0	$1,213.04
		80068550	COLEMAN DRILLING & BLASTING INC	0	$1,012.86
		80068550 Total		0	$1,012.86
		80069196	Contractor Accrual	0	-$9,230.01
			(blank)	0	$0.01
			RJE JHD Corp to correct WO/CCC	0	-$2,996.06
			JHD CORP	0	$2,996.05
		80069196 Total		0	-$9,230.01
		80069323	TENNETT TREE SERVICE INC	[redacted]	$1,908.96
		80069323 Total		[redacted]	$1,908.96
		80074762	SUPREME INDUSTRIES	0	$16,690.71
			CHA CONSULTING INC	0	$0.00
			C C LOUNSBURY INC	0	$671.68
			ALL POINTS TECHNOLOGY CORP PC	0	$1,750.48
			D&D POWER INC	0	$0.00
			Adj OS to Correct CCC MAR	0	$0.00
		80074762 Total		0	$19,112.87
		80077052	(blank)	0	$79.70
		80077052 Total		0	$79.70
		80078073	(blank)	0	$4,830.54
		80078073 Total		0	$4,830.54
		80089143	SUPREME INDUSTRIES	0	$8,622.70

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202201**	80089143	D&D POWER INC	0	$6,225.46
		80089143 Total		0	$14,848.16
		80106353	ASPLUNDH CONSTRUCTION CORP	0	$2,606.40
		80106353 Total		0	$2,606.40
	202201 Total			[redacted]	**$251,755.74**
	202202	80038189	Contractor Accrual	0	-$7,590.15
		80038189 Total		0	-$7,590.15
		80041919	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$2,411.36
		80041919 Total		0	$2,411.36
		80047786	(blank)	0	$169.59
		80047786 Total		0	$169.59
		80055336	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80055336 Total		0	$0.00
		80057960	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$16,404.84
		80057960 Total		0	$16,404.84
		80058013	(blank)	0	-$93.42
		80058013 Total		0	-$93.42
		80058022	Contractor Accrual	0	-$77,371.24
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			SUPREME INDUSTRIES	0	$70,615.72
		80058022 Total		0	-$6,755.52
		80058771	CHA CONSULTING INC	0	$65.09
		80058771 Total		0	$65.09
		80058983	CHA CONSULTING INC	0	$65.09
		80058983 Total		0	$65.09
		80059190	I B ABEL INC	0	$0.00
		80059190 Total		0	$0.00
		80059205	HENKELS & MCCOY INC	0	$943.84
		80059205 Total		0	$943.84
		80059705	Contractor Accrual	0	-$87,025.44
		80059705 Total		0	-$87,025.44
		80061471	(blank)	0	$751.90
		80061471 Total		0	$751.90
		80061902	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,679.37
			Contractor Accrual	0	-$10,173.94
		80061902 Total		0	$7,505.43
		80062442	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$24,015.00
		80062442 Total		0	$24,015.00
		80063088	Contractor Accrual	0	-$369,307.33
			ASPLUNDH CONSTRUCTION CORP	0	$9,188.96
		80063088 Total		0	-$360,118.37
		80063435	M J ELECTRIC LLC	0	$0.00

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202202**	80063435	JHD CORP	0	$0.00
		80063435 Total		0	$0.00
		80065529	(blank)	0	$2,093.44
		80065529 Total		0	$2,093.44
		80066781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,445.62
			Contractor Accrual	0	$159,322.14
			M J ELECTRIC LLC	0	$0.00
		80066781 Total		0	$161,767.76
		80067681	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80067681 Total		0	$0.00
		80067770	(blank)	0	-$1,040.51
		80067770 Total		0	-$1,040.51
		80068550	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,095.75
			ASPLUNDH CONSTRUCTION CORP	0	$5,288.63
			COLEMAN DRILLING & BLASTING INC	0	-$0.01
		80068550 Total		0	$6,384.37
		80069196	JHD CORP	0	$11,492.36
		80069196 Total		0	$11,492.36
		80075282	(blank)	0	-$8,078.15
		80075282 Total		0	-$8,078.15
		80089143	SUPREME INDUSTRIES	0	$12,379.35
			D&D POWER INC	0	$0.00
		80089143 Total		0	$12,379.35
		80106353	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80106353 Total		0	$0.00
	202202 Total			**0**	**-$224,252.14**
	202203	80041919	ALL POINTS TECHNOLOGY CORP PC	0	$0.01
		80041919 Total		0	$0.01
		80043038	JHD CORP	0	$40,756.65
		80043038 Total		0	$40,756.65
		80043134	JHD CORP	0	$50,068.88
		80043134 Total		0	$50,068.88
		80057960	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80057960 Total		0	$0.00
		80058022	SUPREME INDUSTRIES	0	$1,088.01
			PAR ELECTRICAL CONTRACTORS INC	0	$4,029.66
		80058022 Total		0	$5,117.67
		80058034	ASPLUNDH CONSTRUCTION CORP	0	$3,120.96
		80058034 Total		0	$3,120.96
		80058771	(blank)	0	$486.17
			ASPLUNDH CONSTRUCTION CORP	0	$13,655.78
			CHA CONSULTING INC	0	-$2.10
		80058771 Total		0	$14,139.85
		80058983	ASPLUNDH CONSTRUCTION CORP	0	$35,167.06
			CHA CONSULTING INC	0	$2.11

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202203**	80058983 Total		0	$35,169.17
		80061902	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$9,868.81
			ENGINEERS CONSTRUCTION INC	0	$4,427.02
		80061902 Total		0	$14,295.83
		80061987	JHD CORP	0	$9,848.92
		80061987 Total		0	$9,848.92
		80062442	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80062442 Total		0	$0.00
		80063088	ASPLUNDH CONSTRUCTION CORP	0	$84,594.18
		80063088 Total		0	$84,594.18
		80063847	JHD CORP	0	$9,062.49
		80063847 Total		0	$9,062.49
		80066781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$14,961.40
			M J ELECTRIC LLC	0	$8,849.66
		80066781 Total		0	-$6,111.74
		80068406	JHD CORP	0	$9,330.86
		80068406 Total		0	$9,330.86
		80068550	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80068550 Total		0	$0.00
		80089143	SUPREME INDUSTRIES	0	$0.00
		80089143 Total		0	$0.00
		80107913	ASPLUNDH CONSTRUCTION CORP	0	$5,627.20
		80107913 Total		0	$5,627.20
	202203 Total			**0**	**$275,020.93**
	202204	80055336	A J BELLIVEAU RAILROAD CONSTRUCTION INC	0	$23,171.54
		80055336 Total		0	$23,171.54
		80056516	(blank)	0	$0.00
		80056516 Total		0	$0.00
		80058022	SUPREME INDUSTRIES	0	$0.00
		80058022 Total		0	$0.00
		80058034	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ASPLUNDH TREE EXPERT CO	[redacted]	$3,096.57
		80058034 Total		[redacted]	$3,096.57
		80058771	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			CHA CONSULTING INC	0	$144.67
		80058771 Total		0	$144.67
		80058983	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,147.15
			Contractor Accrual	0	$407,093.30
			(blank)	0	$4,744.04
			ASPLUNDH CONSTRUCTION CORP	0	$12,582.70
			CHA CONSULTING INC	0	$144.67
		80058983 Total		0	$430,711.86

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202204**	80061100	M J ELECTRIC LLC	0	$37,736.58
		80061100 Total		0	$37,736.58
		80061545	(blank)	0	$169.78
		80061545 Total		0	$169.78
		80061902	Contractor Accrual	0	$20,893.45
		80061902 Total		0	$20,893.45
		80061987	JHD CORP	0	$0.00
		80061987 Total		0	$0.00
		80062442	Contractor Accrual	0	$47,943.15
		80062442 Total		0	$47,943.15
		80065134	CWPM LLC	0	$219.22
			ASPLUNDH CONSTRUCTION CORP	0	$109.90
		80065134 Total		0	$329.12
		80066777	(blank)	0	$169.48
		80066777 Total		0	$169.48
		80066781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,222.13
			Contractor Accrual	0	$465.87
			M J ELECTRIC LLC	0	$0.00
		80066781 Total		0	$6,688.00
		80066826	(blank)	0	$2.21
		80066826 Total		0	$2.21
		80107913	LUCAS TREE EXPERTS	0	$1,135.22
		80107913 Total		0	$1,135.22
	202204 Total				**$572,191.63**
	202209	80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80061428	HENKELS & MCCOY INC	0	$3,146.14
		80061428 Total		0	$3,146.14
		80061902	Contractor Accrual	0	-$11,558.08
		80061902 Total		0	-$11,558.08
		80085203	MICHELS POWER INC.	0	$0.00
		80085203 Total		0	$0.00
	202209 Total			**0**	**-$8,411.94**
	202211	80046566	CHA CONSULTING INC	0	$150.19
		80046566 Total		0	$150.19
		80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80063435	JHD CORP	0	$53,069.54
		80063435 Total		0	$53,069.54
	202211 Total			**0**	**$53,219.73**
	202212	80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80063435	JHD CORP	0	$0.00
		80063435 Total		0	$0.00
		80078073	JHD CORP	0	$26,926.48
		80078073 Total		0	$26,926.48

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202212 Total**			**0**	**$26,926.48**
	202210	80044281	LEWIS TREE SERVICE INC	[redacted]	-$1,411.02
		80044281 Total			-$1,411.02
		80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80059705	(blank)	0	$0.00
		80059705 Total		0	$0.00
		80066781	(blank)	0	$0.01
		80066781 Total		0	$0.01
		80068156	(blank)	0	$424.39
		80068156 Total		0	$424.39
		80089143	LEWIS TREE SERVICE INC	[redacted]	$1,411.00
		80089143 Total			$1,411.00
	202210 Total			**0**	**$424.38**
	202303	80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80059402	HENKELS & MCCOY INC	0	$9,649.57
		80059402 Total		0	$9,649.57
		80063435	ALL POINTS TECHNOLOGY CORP PC	0	$8,180.11
		80063435 Total		0	$8,180.11
	202303 Total			**0**	**$17,829.68**
	202205	80051431	(blank)	0	$0.01
		80051431 Total		0	$0.01
		80058771	CHA CONSULTING INC	0	-$4.67
		80058771 Total		0	-$4.67
		80058983	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$407,093.30
			CHA CONSULTING INC	0	$4.67
		80058983 Total		0	-$407,088.63
		80061100	M J ELECTRIC LLC	0	$0.00
		80061100 Total		0	$0.00
		80061902	Contractor Accrual	0	-$19,159.74
		80061902 Total		0	-$19,159.74
		80062442	Contractor Accrual	0	$0.00
		80062442 Total		0	$0.00
		80066781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,074.95
			Contractor Accrual	0	-$144,826.61
		80066781 Total		0	-$121,751.66
		80109017	ASPLUNDH CONSTRUCTION CORP	0	$10,182.27
			MCALLEN CONSTRUCTION INC	0	$11,438.12
		80109017 Total		0	$21,620.39
	202205 Total			**0**	**-$526,384.30**
	202206	80057148	JHD CORP	0	$41,877.25
		80057148 Total		0	$41,877.25
		80058771	ASPLUNDH CONSTRUCTION CORP	0	$5,826.98
			JHD CORP	0	$65,400.46

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202206**	80058771 Total		0	$71,227.44
		80058983	ASPLUNDH CONSTRUCTION CORP	0	$48,484.90
			JHD CORP	0	$10,992.04
		80058983 Total		0	$59,476.94
		80059705	I B ABEL INC	0	$1,530.54
		80059705 Total		0	$1,530.54
		80061902	Contractor Accrual	0	$8,135.11
		80061902 Total		0	$8,135.11
		80062442	Contractor Accrual	0	-$75,243.15
			JHD CORP	0	$75,238.74
		80062442 Total		0	-$4.41
		80063088	JHD CORP	0	$150,963.16
		80063088 Total		0	$150,963.16
		80066781	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			M J ELECTRIC LLC	0	$10,370.20
		80066781 Total		0	$10,370.21
		80109017	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$369.13
		80109017 Total		0	-$369.13
	202206 Total			**0**	**$343,207.11**
	202207	80043830	Contractor Accrual	0	$0.00
			(blank)	0	$4,803.71
		80043830 Total		0	$4,803.71
		80046566	CHA CONSULTING INC	0	$3,764.60
		80046566 Total		0	$3,764.60
		80051616	M J ELECTRIC LLC	0	$5,664.17
		80051616 Total		0	$5,664.17
		80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80058771	JHD CORP	0	$0.00
		80058771 Total		0	$0.00
		80058983	JHD CORP	0	$0.00
		80058983 Total		0	$0.00
		80061902	Contractor Accrual	0	$13,158.43
		80061902 Total		0	$13,158.43
		80062442	JHD CORP	0	$0.00
		80062442 Total		0	$0.00
		80063088	JHD CORP	0	$0.00
		80063088 Total		0	$0.00
		80066781	M J ELECTRIC LLC	0	$0.00
		80066781 Total		0	$0.00
		80085203	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$730.66
		80085203 Total		0	$730.66
	202207 Total			**0**	**$28,121.57**
	202301	80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202301**	80063435	(blank)	0	$1,819.35
		80063435 Total		0	$1,819.35
		80078073	JHD CORP	0	$0.00
		80078073 Total		0	$0.00
	202301 Total			**0**	**$1,819.35**
	202302	80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
	202302 Total			**0**	**$0.00**
	202410	80046566	Contractor Accrual	0	$0.00
			(blank)	0	-$0.02
		80046566 Total		0	-$0.02
		80046594	Contractor Accrual	0	$0.00
			(blank)	0	-$0.02
		80046594 Total		0	-$0.02
		80075282	(blank)	0	$0.02
		80075282 Total		0	$0.02
	202410 Total			**0**	**-$0.02**
	202411	80057480	(blank)	0	-$0.11
		80057480 Total		0	-$0.11
	202411 Total			**0**	**-$0.11**
	202304	80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80063435	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80063435 Total		0	$0.00
		80065458	(blank)	0	-$0.03
		80065458 Total		0	-$0.03
		80067436	(blank)	0	$337.48
		80067436 Total		0	$337.48
	202304 Total			**0**	**$337.45**
	202305	80055583	D&D POWER LLC	0	$1,631.84
		80055583 Total		0	$1,631.84
		80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80068550	(blank)	0	$0.02
		80068550 Total		0	$0.02
	202305 Total			**0**	**$1,631.86**
	202310	80038172	(blank)	0	-$0.01
		80038172 Total		0	-$0.01
		80041437	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80041437 Total		0	$0.00
		80045658	(blank)	0	$0.02
		80045658 Total		0	$0.02
		80047758	(blank)	0	$0.00
		80047758 Total		0	$0.00
		80066043	(blank)	0	-$1,289.41

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80066043 Total		0	-$1,289.41
		80075755	(blank)	0	$901.69
		80075755 Total		0	$901.69
		80085203	(blank)	0	-$90.34
		80085203 Total		0	-$90.34
	202310 Total			**0**	**-$478.05**
	202311	80038702	C C LOUNSBURY INC	0	$492.55
		80038702 Total		0	$492.55
		80051500	(blank)	0	$53.15
		80051500 Total		0	$53.15
		80055583	(blank)	0	$6,736.79
		80055583 Total		0	$6,736.79
		80058013	(blank)	0	$93.42
			C C LOUNSBURY INC	0	-$443.29
		80058013 Total		0	-$349.87
		80059190	Contractor Accrual	0	$0.00
			(blank)	0	$4,368.03
		80059190 Total		0	$4,368.03
	202311 Total			**0**	**$11,300.65**
	202312	80064132	Contractor Accrual	0	$0.00
			(blank)	0	-$14,919.79
		80064132 Total		0	-$14,919.79
	202312 Total			**0**	**-$14,919.79**
	202401	80057480	M J ELECTRIC LLC	0	$13,050.79
		80057480 Total		0	$13,050.79
	202401 Total			**0**	**$13,050.79**
	202402	80057480	M J ELECTRIC LLC	0	$0.00
		80057480 Total		0	$0.00
	202402 Total			**0**	**$0.00**
	202405	80051431	(blank)	0	$4,276.04
		80051431 Total		0	$4,276.04
	202405 Total			**0**	**$4,276.04**
	202509	80046566	Contractor Accrual	0	$0.00
			(blank)	0	-$389.41
		80046566 Total		0	-$389.41
	202509 Total			**0**	**-$389.41**
	202208	80046566	CHA CONSULTING INC	0	$0.00
		80046566 Total		0	$0.00
		80051616	M J ELECTRIC LLC	0	$0.00
		80051616 Total		0	$0.00
		80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80061902	Contractor Accrual	0	-$28,272.83
		80061902 Total		0	-$28,272.83
		80085203	(blank)	0	-$53.03
			MICHELS POWER INC.	0	$165,266.60

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80085203 Total		0	$165,213.57
	202208 Total			**0**	**$136,940.74**
	202306	80038189	Contractor Accrual	0	$0.00
			(blank)	0	$67,287.82
		80038189 Total		0	$67,287.82
		80039967	BLUROC LLC	0	$38,652.96
		80039967 Total		0	$38,652.96
		80051616	Contractor Accrual	0	$0.00
			(blank)	0	$10,192.48
		80051616 Total		0	$10,192.48
		80055583	D&D POWER LLC	0	$0.00
		80055583 Total		0	$0.00
		80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80057459	(blank)	0	-$30,737.60
		80057459 Total		0	-$30,737.60
		80061100	(blank)	0	-$9,957.66
		80061100 Total		0	-$9,957.66
		80066781	Contractor Accrual	0	$0.00
			(blank)	0	$13.21
		80066781 Total		0	$13.21
		80067681	(blank)	0	-$0.01
		80067681 Total		0	-$0.01
		80078073	(blank)	0	$2,749.93
		80078073 Total		0	$2,749.93
		80085203	(blank)	0	$201.27
		80085203 Total		0	$201.27
		80089143	(blank)	0	$0.01
		80089143 Total		0	$0.01
	202306 Total			**0**	**$78,402.41**
	202307	80039967	BLUROC LLC	0	$54,817.35
		80039967 Total		0	$54,817.35
		80046566	Contractor Accrual	0	$0.00
			(blank)	0	-$9,194.17
			CHA CONSULTING INC	0	$246.24
		80046566 Total		0	-$8,947.93
		80057148	JHD CORP	0	$0.00
		80057148 Total		0	$0.00
		80059838	Contractor Accrual	0	$0.00
			(blank)	0	$85.52
		80059838 Total		0	$85.52
		80060540	(blank)	0	$5,174.43
		80060540 Total		0	$5,174.43
	202307 Total			**0**	**$51,129.37**
	202308	80038251	(blank)	0	$224.46
		80038251 Total		0	$224.46

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202308**	80039967	(blank)	0	$0.02
			BLUROC LLC	0	$11,819.01
		80039967 Total		0	$11,819.03
		80041919	(blank)	0	-$0.02
		80041919 Total		0	-$0.02
		80046566	CHA CONSULTING INC	0	$0.01
		80046566 Total		0	$0.01
		80047565	(blank)	0	$0.00
		80047565 Total		0	$0.00
		80056020	(blank)	0	$3,891.38
		80056020 Total		0	$3,891.38
		80063847	(blank)	0	$25.31
		80063847 Total		0	$25.31
		80065034	(blank)	0	$1,503.41
		80065034 Total		0	$1,503.41
		80069323	(blank)	0	$1,089.13
		80069323 Total		0	$1,089.13
		80069918	Contractor Accrual	0	$0.00
			(blank)	0	$2,030.17
		80069918 Total		0	$2,030.17
		80074762	(blank)	0	$0.02
		80074762 Total		0	$0.02
	202308 Total			**0**	**$20,582.90**
	202309	80038702	(blank)	0	$1,011.22
		80038702 Total		0	$1,011.22
		80043134	(blank)	0	-$0.01
		80043134 Total		0	-$0.01
		80060536	(blank)	0	-$5,670.55
		80060536 Total		0	-$5,670.55
	202309 Total			**0**	**-$4,659.34**
	202102	80043038	ASPLUNDH CONSTRUCTION CORP	0	$45,302.23
		80043038 Total		0	$45,302.23
	202102 Total			**0**	**$45,302.23**
	202109	80038189	Contractor Accrual	0	-$24,895.70
			(blank)	0	$0.00
		80038189 Total		0	-$24,895.70
		80038689	Contractor Accrual	0	$5,400.00
			KTI UTILITY CONSTRUCTION &	0	-$142.90
		80038689 Total		0	$5,257.10
		80038702	(blank)	0	$1,113.78
		80038702 Total		0	$1,113.78
		80039154	(blank)	0	$2.30
		80039154 Total		0	$2.30
		80039967	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	$0.00
		80039967 Total		0	$0.00

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202109	80041437	Contractor Accrual	0	$0.00
			(blank)	0	$2,793.04
		80041437 Total		0	$2,793.04
		80042588	Contractor Accrual	0	-$5,053.60
			COLEMAN DRILLING & BLASTING INC	0	$471.70
		80042588 Total		0	-$4,581.90
		80045658	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80045658 Total		0	$0.00
		80046594		0	$9,158.80
			ADDITIONAL MISSED SCL TRANACTION	0	-$9,158.80
			M J ELECTRIC LLC	0	$9,158.80
		80046594 Total		0	$9,158.80
		80047786	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	$0.00
			M J ELECTRIC LLC	0	$0.00
		80047786 Total		0	$0.00
		80049837	ALL POINTS TECHNOLOGY CORP PC	0	$1,233.37
		80049837 Total		0	$1,233.37
		80051431	KTI UTILITY CONSTRUCTION &	0	-$126.83
		80051431 Total		0	-$126.83
		80051500	KTI UTILITY CONSTRUCTION &	0	-$186.96
		80051500 Total		0	-$186.96
		80051616	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,155.86
			Contractor Accrual	0	$23,615.10
		80051616 Total		0	$25,770.96
		80053648	(blank)	0	$18.88
		80053648 Total		0	$18.88
		80054081	Contractor Accrual	0	$2,430.34
		80054081 Total		0	$2,430.34
		80054382	Contractor Accrual	0	$6,913.78
		80054382 Total		0	$6,913.78
		80055172	ASPLUNDH CONSTRUCTION CORP	0	$11,767.53
		80055172 Total		0	$11,767.53
		80055336	CHA CONSULTING INC	0	$13.17
		80055336 Total		0	$13.17
		80055569	Contractor Accrual	0	$3,041.55
		80055569 Total		0	$3,041.55
		80056516	STUMPERS LLC	0	$554.72
		80056516 Total		0	$554.72
		80057459	(blank)	0	$119,292.62
		80057459 Total		0	$119,292.62
		80057960	CHA CONSULTING INC	0	-$12.34
		80057960 Total		0	-$12.34
		80058771	CHA CONSULTING INC	0	$1,093.41
		80058771 Total		0	$1,093.41
		80058983		0	$1,093.41

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202109**	80058983	ADDITIONAL MISSED SCL TRANACTION	0	-$1,093.40
			CHA CONSULTING INC	0	$36.48
		80058983 Total		0	$36.49
		80059190	Contractor Accrual	0	$4,658.39
			(blank)	0	$5,420.09
		80059190 Total		0	$10,078.48
		80059698	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,460.66
			Contractor Accrual	0	$12,255.40
			M J ELECTRIC LLC	0	$7,692.55
		80059698 Total		0	$21,408.61
		80059705	M J ELECTRIC LLC	0	$5,707.07
		80059705 Total		0	$5,707.07
		80059713	Contractor Accrual	0	$1,335.43
			M J ELECTRIC LLC	0	$10,982.05
		80059713 Total		0	$12,317.48
		80059779	M J ELECTRIC LLC	0	$1,511.42
		80059779 Total		0	$1,511.42
		80059838	M J ELECTRIC LLC	0	$565.70
		80059838 Total		0	$565.70
		80060536	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,609.84
			CHA CONSULTING INC	0	$0.00
		80060536 Total		0	$3,609.84
		80060540	M J ELECTRIC LLC	0	$3,024.18
		80060540 Total		0	$3,024.18
		80061100	M J ELECTRIC LLC	0	$2,506.92
		80061100 Total		0	$2,506.92
		80061115	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$5,860.13
				0	$5,860.12
			ADDITIONAL MISSED SCL TRANACTION	0	-$5,860.12
		80061115 Total		0	$5,860.14
		80061471	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,264.37
			ASPLUNDH CONSTRUCTION CORP	0	$4,502.66
			911113231148-CHAROAUT-000-11100425	0	-$2,191.29
			911113264410-FLEEPRIN-001-02288172-00006	0	$0.00
		80061471 Total		0	$4,575.74
		80061902	CHA CONSULTING INC	0	$0.00
		80061902 Total		0	$0.00
		80062925	ASPLUNDH CONSTRUCTION CORP	0	$4,760.86
				0	$4,408.16
			ADDITIONAL MISSED SCL TRANACTION	0	-$4,408.16
		80062925 Total		0	$4,760.86
		80063088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,025.56
			Contractor Accrual	0	-$200,272.73
			ASPLUNDH CONSTRUCTION CORP	0	$11,027.98
		80063088 Total		0	-$185,219.19

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202109	80063435	M J ELECTRIC LLC	0	$7,678.19
		80063435 Total		0	$7,678.19
		80063847	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,012.79
		80063847 Total		0	$2,012.79
		80065034	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$14,749.42
				0	$14,749.42
			ADDITIONAL MISSED SCL TRANACTION	0	-$14,749.42
		80065034 Total		0	$14,749.41
		80065134	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$4,497.70
			911113248666-ASPLCOCO-003-11104162	0	-$14,202.22
			911113265391-BADGDACO-001-11073757	0	$0.00
			911113265408-BADGDACO-001-11073757	0	$0.00
			911113265427-BADGDACO-001-11073757	0	$0.00
		80065134 Total		0	-$9,704.51
		80065334	M J ELECTRIC LLC	0	$1,166.84
		80065334 Total		0	$1,166.84
		80065458	Contractor Accrual	0	$10,386.57
			JHD CORP	0	$9,477.78
		80065458 Total		0	$19,864.35
		80065529	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,025.56
			ASPLUNDH CONSTRUCTION CORP	0	$14,815.50
		80065529 Total		0	$18,841.06
		80066777	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$56,461.77
			M J ELECTRIC LLC	0	$16,753.55
		80066777 Total		0	$73,215.32
		80066781	M J ELECTRIC LLC	0	$1,568.58
		80066781 Total		0	$1,568.58
		80066826	M J ELECTRIC LLC	0	$1,432.97
		80066826 Total		0	$1,432.97
		80067681	ASPLUNDH CONSTRUCTION CORP	0	$5,228.20
		80067681 Total		0	$5,228.20
		80067770	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,051.10
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			JHD CORP	0	$12,055.50
			911113234857-CHAROAUT-000-11100868	0	-$3,895.64
			911113240370-DANIBUEL-000-11099454	0	$0.00
			911113256068-CHAROAUT-000-11100868	0	-$3,895.64
			911113272840-CLPCUSSE-001-0	0	$0.00
		80067770 Total		0	$12,315.32
		80068406	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$27,900.00
		80068406 Total		0	-$27,900.00
		80069196	Contractor Accrual	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.01

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202109**	80069196	JHD CORP	0	$9,823.72
		80069196 Total		0	$9,823.73
		80075755	ASPLUNDH CONSTRUCTION CORP	0	$7,145.58
				0	$7,145.59
			ADDITIONAL MISSED SCL TRANACTION	0	-$7,145.58
		80075755 Total		0	$7,145.59
		80077052	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80077052 Total		0	$0.00
		80078073	JHD CORP	0	$61,043.22
		80078073 Total		0	$61,043.22
	202109 Total			**0**	**$249,876.42**
	202103	80043038	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,911.34
			Contractor Accrual	0	$55,535.00
			ASPLUNDH CONSTRUCTION CORP	0	$27,926.89
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$64,065.42
		80043038 Total		[redacted]	$149,438.65
		80043830	RIGGS DISTLER & COMPANY INC	0	$648.13
		80043830 Total		0	$648.13
		80047565	KTI UTILITY CONSTRUCTION &	0	$3,980.64
		80047565 Total		0	$3,980.64
	202103 Total			[redacted]	**$154,067.42**
	202104	80037924	ELECNOR HAWKEYE LLC	0	$28.22
			KTI UTILITY CONSTRUCTION &	0	$959.80
		80037924 Total		0	$988.02
		80038172	M J ELECTRIC LLC	0	$2,098.28
		80038172 Total		0	$2,098.28
		80038189	COLEMAN DRILLING & BLASTING INC	0	$862.77
			M J ELECTRIC LLC	0	$6,482.39
		80038189 Total		0	$7,345.16
		80038917	M J ELECTRIC LLC	0	$8,374.64
		80038917 Total		0	$8,374.64
		80043038	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$55,535.00
		80043038 Total		0	-$55,535.00
		80043134	JHD CORP	0	$28,439.61
		80043134 Total		0	$28,439.61
		80043723	ASPLUNDH CONSTRUCTION CORP	0	$10,124.40
		80043723 Total		0	$10,124.40
		80043830	KTI UTILITY CONSTRUCTION &	0	$1,379.52
			RIGGS DISTLER & COMPANY INC	0	$476.71
		80043830 Total		0	$1,856.23
		80047565	ASPLUNDH CONSTRUCTION CORP	0	$3,194.35
			KTI UTILITY CONSTRUCTION &	0	-$128.49
		80047565 Total		0	$3,065.86
		80056516	COLEMAN DRILLING & BLASTING INC	0	$1,552.20
		80056516 Total		0	$1,552.20

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202104**	80059713	ALL POINTS TECHNOLOGY CORP PC	0	$1,083.83
		80059713 Total		0	$1,083.83
	202104 Total			**0**	**$9,393.23**
	202107	80038172	Contractor Accrual	0	-$227,395.45
			M J ELECTRIC LLC	0	$14,640.06
		80038172 Total		0	-$212,755.39
		80038189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80038189 Total		0	$0.00
		80038313	M J ELECTRIC LLC	0	$84,228.50
		80038313 Total		0	$84,228.50
		80038917	M J ELECTRIC LLC	0	$0.00
		80038917 Total		0	$0.00
		80039154	HENKELS & MCCOY INC	0	$0.00
		80039154 Total		0	$0.00
		80039967	ASPLUNDH CONSTRUCTION CORP	0	$5,243.83
		80039967 Total		0	$5,243.83
		80043830	Contractor Accrual	0	$7,231.87
		80043830 Total		0	$7,231.87
		80044281	LEWIS TREE SERVICE INC	0	$1,411.01
		80044281 Total		0	$1,411.01
		80045658	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,031.27
			Contractor Accrual	0	-$997.99
			M J ELECTRIC LLC	0	$13,000.65
		80045658 Total		0	$13,033.93
		80046594	Contractor Accrual	0	-$832.75
			M J ELECTRIC LLC	0	$56,591.18
		80046594 Total		0	$55,758.43
		80047749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$37,627.63
			ASPLUNDH CONSTRUCTION CORP	0	$15,636.80
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,190.42
		80047749 Total		[redacted]	$54,454.85
		80047758	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,315.48
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$13,178.81
			M J ELECTRIC LLC	0	$24,825.67
		80047758 Total		[redacted]	$42,319.96
		80047777	M J ELECTRIC LLC	0	$6,351.54
		80047777 Total		0	$6,351.54
		80047786	M J ELECTRIC LLC	0	$6,203.48
		80047786 Total		0	$6,203.48
		80047811	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80047811 Total		0	$0.00
		80049837	ALL POINTS TECHNOLOGY CORP PC	0	$1,620.01
		80049837 Total		0	$1,620.01
		80056890	HENKELS & MCCOY INC	0	$0.00
		80056890 Total		0	$0.00
		80058148	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202107**	80058148 Total		0	$0.00
		80059779	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80059779 Total		0	$0.00
		80065458	ASPLUNDH CONSTRUCTION CORP	0	$6,620.62
		80065458 Total		0	$6,620.62
		80068156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,003.41
			ASPLUNDH CONSTRUCTION CORP	0	$5,170.90
		80068156 Total		0	$9,174.31
		80068406	ASPLUNDH CONSTRUCTION CORP	0	$5,633.23
		80068406 Total		0	$5,633.23
		80069196	0152150 - CT HAWKEYE JUNE UVL	0	-$478.94
		80069196 Total		0	-$478.94
		80070144	C C LOUNSBURY INC	0	$0.00
		80070144 Total		0	$0.00
		80075755	C C LOUNSBURY INC	0	$9.76
		80075755 Total		0	$9.76
	202107 Total			[redacted]	**$86,061.00**
	202110	80038189	Contractor Accrual	0	$7,590.15
		80038189 Total		0	$7,590.15
		80038689	Contractor Accrual	0	-$5,400.00
		80038689 Total		0	-$5,400.00
		80039154	HENKELS & MCCOY INC	0	$25,512.83
		80039154 Total		0	$25,512.83
		80039967	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,621.23
			CHA CONSULTING INC	0	$523.35
		80039967 Total		0	$4,144.58
		80042588	D&D POWER INC	0	$5,053.60
		80042588 Total		0	$5,053.60
		80044242	HENKELS & MCCOY INC	0	$11,798.82
		80044242 Total		0	$11,798.82
		80046566	Contractor Accrual	0	$26,917.24
		80046566 Total		0	$26,917.24
		80047786	CHA CONSULTING INC	0	$68.55
			M J ELECTRIC LLC	0	$4,092.05
		80047786 Total		0	$4,160.60
		80049837	ALL POINTS TECHNOLOGY CORP PC	0	$0.01
		80049837 Total		0	$0.01
		80051431	ASPLUNDH CONSTRUCTION CORP	0	$30,258.15
		80051431 Total		0	$30,258.15
		80051616	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			Contractor Accrual	0	-$23,615.10
			COLEMAN DRILLING & BLASTING INC	0	$1,023.02
			M J ELECTRIC LLC	0	$24,787.40
		80051616 Total		0	$2,195.33
		80054081	Contractor Accrual	0	-$2,430.34
		80054081 Total		0	-$2,430.34

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202110	80054382	Contractor Accrual	0	-$6,913.78
		80054382 Total		0	-$6,913.78
		80055172	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80055172 Total		0	$0.00
		80055336	CHA CONSULTING INC	0	$169.10
		80055336 Total		0	$169.10
		80055569	Contractor Accrual	0	-$3,041.55
		80055569 Total		0	-$3,041.55
		80057459	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$22,152.67
		80057459 Total		0	$22,152.67
		80057960	CHA CONSULTING INC	0	$158.37
		80057960 Total		0	$158.37
		80058013	C C LOUNSBURY INC	0	$429.43
		80058013 Total		0	$429.43
		80058022	C C LOUNSBURY INC	0	$111.95
		80058022 Total		0	$111.95
		80058771	CHA CONSULTING INC	0	$230.06
		80058771 Total		0	$230.06
		80058983	CHA CONSULTING INC	0	$230.07
		80058983 Total		0	$230.07
		80059190	Contractor Accrual	0	-$4,658.39
		80059190 Total		0	-$4,658.39
		80059402	COLEMAN DRILLING & BLASTING INC	0	$550.00
		80059402 Total		0	$550.00
		80059698	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$250.81
			Contractor Accrual	0	-$12,255.40
			(blank)	0	$1,320.87
			M J ELECTRIC LLC	0	$0.00
		80059698 Total		0	-$10,683.72
		80059705	M J ELECTRIC LLC	0	$1,280.83
		80059705 Total		0	$1,280.83
		80059713	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,379.96
			Contractor Accrual	0	-$1,335.42
			M J ELECTRIC LLC	0	$0.00
		80059713 Total		0	$44.54
		80059779	M J ELECTRIC LLC	0	$0.00
		80059779 Total		0	$0.00
		80059838	Contractor Accrual	0	$91,814.02
			M J ELECTRIC LLC	0	$0.00
		80059838 Total		0	$91,814.02
		80060536	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$26,575.00
		80060536 Total		0	$26,575.00
		80060540	M J ELECTRIC LLC	0	$941.30
		80060540 Total		0	$941.30
		80061100	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,571.77

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202110	80061100	M J ELECTRIC LLC	0	$10,995.80
		80061100 Total		0	$30,567.57
		80061471	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80061471 Total		0	$0.00
		80061902	CHA CONSULTING INC	0	$657.28
		80061902 Total		0	$657.28
		80062925	ASPLUNDH CONSTRUCTION CORP	0	-$4,319.86
		80062925 Total		0	-$4,319.86
		80063088	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$40,018.96
			ASPLUNDH CONSTRUCTION CORP	0	$4,746.81
		80063088 Total		0	$44,765.77
		80063435	COLEMAN DRILLING & BLASTING INC	0	$1,770.53
			M J ELECTRIC LLC	0	$2,384.91
		80063435 Total		0	$4,155.44
		80063847	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$8,895.37
		80063847 Total		0	$8,895.36
		80065134	ASPLUNDH CONSTRUCTION CORP	0	-$4,056.70
		80065134 Total		0	-$4,056.70
		80065334	M J ELECTRIC LLC	0	$0.00
		80065334 Total		0	$0.00
		80065458	Contractor Accrual	0	-$10,386.57
			JHD CORP	0	$10,732.96
		80065458 Total		0	$346.39
		80065529	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80065529 Total		0	$0.01
		80066777	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			M J ELECTRIC LLC	0	$0.00
		80066777 Total		0	$0.00
		80066781	M J ELECTRIC LLC	0	$1,775.03
		80066781 Total		0	$1,775.03
		80066826	M J ELECTRIC LLC	0	$0.00
		80066826 Total		0	$0.00
		80067681	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80067681 Total		0	$0.00
		80067770	ASPLUNDH CONSTRUCTION CORP	0	$5,556.56
		80067770 Total		0	$5,556.56
		80069196	Contractor Accrual	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$11,319.06
		80069196 Total		0	$11,319.06
		80074762	C C LOUNSBURY INC	0	$300.61
		80074762 Total		0	$300.61
		80089143	DISTINCTIVE GARDENS & TREE CARE LLC	0	$2,305.70
		80089143 Total		0	$2,305.70

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202110 Total**			**0**	**$331,459.09**
	202106	80038172	Contractor Accrual	0	$227,395.45
			M J ELECTRIC LLC	0	$7,008.24
		80038172 Total		0	$234,403.69
		80038189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,691.14
			Contractor Accrual	0	-$22,011.44
			M J ELECTRIC LLC	0	$32,792.35
		80038189 Total		0	$36,472.05
		80038313	M J ELECTRIC LLC	0	$72,583.82
		80038313 Total		0	$72,583.82
		80038917	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$814.32
			M J ELECTRIC LLC	0	$20,875.90
		80038917 Total		0	$21,690.22
		80039154	PAR ELECTRICAL CONTRACTORS INC	0	$0.00
			HENKELS & MCCOY INC	0	$2,783.73
			COLEMAN DRILLING & BLASTING INC	0	$344.58
		80039154 Total		0	$3,128.31
		80039967	ASPLUNDH CONSTRUCTION CORP	0	$5,425.49
			CHA CONSULTING INC	0	$0.00
		80039967 Total		0	$5,425.49
		80043134	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80043134 Total		0	$0.00
		80043830	RIGGS DISTLER & COMPANY INC	0	$11,131.50
		80043830 Total		0	$11,131.50
		80045658	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,832.23
			Contractor Accrual	0	$997.99
			M J ELECTRIC LLC	0	$22,769.68
		80045658 Total		0	$26,599.90
		80046594	Contractor Accrual	0	$832.75
			M J ELECTRIC LLC	0	$78,261.71
		80046594 Total		0	$79,094.46
		80047565	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$3,436.49
		80047565 Total		0	$3,436.49
		80047749	Contractor Accrual	0	-$83,931.07
			ASPLUNDH CONSTRUCTION CORP	0	$22,253.75
			COLEMAN DRILLING & BLASTING INC	0	$4,546.74
		80047749 Total		0	-$57,130.58
		80047758	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,454.37
			COLEMAN DRILLING & BLASTING INC	0	$854.25
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$5,813.97
			M J ELECTRIC LLC	0	$10,035.34
		80047758 Total		0	$19,157.93
		80047777	M J ELECTRIC LLC	0	$751.37
		80047777 Total		0	$751.37
		80047811	Contractor Accrual	0	-$22,698.21
			ASPLUNDH CONSTRUCTION CORP	0	$15,692.46

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202106**	80047811 Total		0	-$7,005.75
		80049837	ALL POINTS TECHNOLOGY CORP PC	0	$3,873.23
		80049837 Total		0	$3,873.23
		80053648	HENKELS & MCCOY INC	0	$0.00
		80053648 Total		0	$0.00
		80056890	HENKELS & MCCOY INC	0	$11,089.13
		80056890 Total		0	$11,089.13
		80058148	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,648.82
		80058148 Total		0	$3,648.82
		80059779	ASPLUNDH CONSTRUCTION CORP	0	$6,288.33
			HENKELS & MCCOY INC	0	$0.00
		80059779 Total		0	$6,288.33
		80069196	0152150 - CT HAWKEYE JUNE UVL	0	$478.94
		80069196 Total		0	$478.94
		80070144	C C LOUNSBURY INC	0	$335.84
		80070144 Total		0	$335.84
		80075755	C C LOUNSBURY INC	0	$302.26
		80075755 Total		0	$302.26
	202106 Total			**0**	**$475,755.45**
	202105	80037924	ELECNOR HAWKEYE LLC	0	$0.00
		80037924 Total		0	$0.00
		80038172	M J ELECTRIC LLC	0	$0.00
		80038172 Total		0	$0.00
		80038189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,904.84
			Contractor Accrual	0	$22,011.44
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			M J ELECTRIC LLC	0	$12,663.33
		80038189 Total		0	$55,579.61
		80038917	M J ELECTRIC LLC	0	$7,583.89
		80038917 Total		0	$7,583.89
		80039154	PAR ELECTRICAL CONTRACTORS INC	0	$2,343.07
			COLEMAN DRILLING & BLASTING INC	0	$861.45
		80039154 Total		0	$3,204.52
		80039967	CHA CONSULTING INC	0	$3,235.07
		80039967 Total		0	$3,235.07
		80043134	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,856.98
		80043134 Total		0	$2,856.98
		80043723	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80043723 Total		0	$0.00
		80043830	RIGGS DISTLER & COMPANY INC	0	$7,785.11
		80043830 Total		0	$7,785.11
		80047565	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80047565 Total		0	$0.00
		80047749	Contractor Accrual	0	$83,931.07
		80047749 Total		0	$83,931.07
		80047811	Contractor Accrual	0	$22,698.21

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202105**	80047811 Total		0	$22,698.21
		80053648	HENKELS & MCCOY INC	0	$1,101.90
			COLEMAN DRILLING & BLASTING INC	0	$2,842.78
		80053648 Total		0	$3,944.68
		80056516	COLEMAN DRILLING & BLASTING INC	0	-$1,001.40
		80056516 Total		0	-$1,001.40
		80058883	BARNHART NORTHEAST INC	0	$2,338.38
		80058883 Total		0	$2,338.38
		80059779	HENKELS & MCCOY INC	0	$3,167.24
		80059779 Total		0	$3,167.24
		80075282	PAR ELECTRICAL CONTRACTORS INC	0	$7,388.54
			HENKELS & MCCOY INC	0	$19,666.99
			SUNBELT RENTALS INC	0	$2,021.66
		80075282 Total		0	$29,077.19
	202105 Total			**0**	**$224,400.55**
	202108	80038172	M J ELECTRIC LLC	0	$0.00
		80038172 Total		0	$0.00
		80038189	Contractor Accrual	0	$93,655.78
		80038189 Total		0	$93,655.78
		80038313	M J ELECTRIC LLC	0	$0.00
		80038313 Total		0	$0.00
		80038689	KTI UTILITY CONSTRUCTION &	0	$4,427.90
		80038689 Total		0	$4,427.90
		80039967	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,439.83
			CHA CONSULTING INC	0	$3,518.26
		80039967 Total		0	$4,958.09
		80042588	Contractor Accrual	0	$5,053.60
		80042588 Total		0	$5,053.60
		80043830	Contractor Accrual	0	-$7,231.87
		80043830 Total		0	-$7,231.87
		80044242	COLEMAN DRILLING & BLASTING INC	0	$568.34
		80044242 Total		0	$568.34
		80044281	LEWIS TREE SERVICE INC	[redacted]	$0.00
		80044281 Total		[redacted]	$0.00
		80045658	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,338.03
			M J ELECTRIC LLC	0	$10,827.73
		80045658 Total		0	$12,165.76
		80046594	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$860.53
				0	-$9,158.80
			ADDITIONAL MISSED SCL TRANACTION	0	$9,158.80
			M J ELECTRIC LLC	0	$9,102.72
		80046594 Total		0	$9,963.25
		80047749	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80047749 Total		0	$0.00
		80047758	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,096.59
			M J ELECTRIC LLC	0	$0.00

funding project	CD01678				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202108**	80047758 Total		0	$7,096.59
		80047786	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,472.37
			COLEMAN DRILLING & BLASTING INC	0	$1,694.31
			CHA CONSULTING INC	0	$4,258.46
			M J ELECTRIC LLC	0	$66,116.35
		80047786 Total		0	$77,541.49
		80049837	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80049837 Total		0	$0.00
		80051431	KTI UTILITY CONSTRUCTION &	0	$3,929.70
		80051431 Total		0	$3,929.70
		80051500	KTI UTILITY CONSTRUCTION &	0	$5,793.21
		80051500 Total		0	$5,793.21
		80053648	TENNETT TREE SERVICE INC	[redacted]	$5,819.89
		80053648 Total		[redacted]	$5,819.89
		80055336	CHA CONSULTING INC	0	$2,421.46
		80055336 Total		0	$2,421.46
		80057960	CHA CONSULTING INC	0	$2,251.82
		80057960 Total		0	$2,251.82
		80058771	CHA CONSULTING INC	0	$2,562.97
		80058771 Total		0	$2,562.97
		80058983		0	-$1,093.41
			ADDITIONAL MISSED SCL TRANACTION	0	$1,093.40
			CHA CONSULTING INC	0	$3,851.45
		80058983 Total		0	$3,851.44
		80059205	TENNETT TREE SERVICE INC	0	$2,079.22
		80059205 Total		0	$2,079.22
		80059402	TENNETT TREE SERVICE INC	[redacted]	$2,287.29
		80059402 Total		[redacted]	$2,287.29
		80059779	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80059779 Total		0	$0.00
		80060536	CHA CONSULTING INC	0	$3,576.04
		80060536 Total		0	$3,576.04
		80061115	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,012.78
			ASPLUNDH CONSTRUCTION CORP	0	$5,329.06
				0	-$5,860.12
			ADDITIONAL MISSED SCL TRANACTION	0	$5,860.12
		80061115 Total		0	$7,341.84
		80061428	TENNETT TREE SERVICE INC	[redacted]	$3,092.86
		80061428 Total		[redacted]	$3,092.86
		80061471	911113231148-CHAROAUT-000-11100425	0	$2,191.29
			911113264410-FLEEPRIN-001-02288172-00006	0	$0.00
		80061471 Total		0	$2,191.29
		80061902	CHA CONSULTING INC	0	$5,581.99
		80061902 Total		0	$5,581.99
		80062423	TENNETT TREE SERVICE INC	0	$2,079.24
		80062423 Total		0	$2,079.24

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202108	80062925	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,280.55
			ASPLUNDH CONSTRUCTION CORP	0	$18,663.25
				0	-$4,408.16
			ADDITIONAL MISSED SCL TRANACTION	0	$4,408.16
		80062925 Total		0	$20,943.80
		80063088	Contractor Accrual	0	$200,272.73
		80063088 Total		0	$200,272.73
		80065034	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,931.18
			ASPLUNDH CONSTRUCTION CORP	0	$5,527.06
				0	-$14,749.42
			ADDITIONAL MISSED SCL TRANACTION	0	$14,749.42
		80065034 Total		0	$15,458.24
		80065134	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$824.49
			ASPLUNDH CONSTRUCTION CORP	0	$4,056.70
			911113248666-ASPLCOCO-003-11104162	0	$14,202.22
			911113265391-BADGDACO-001-11073757	0	$0.00
			911113265408-BADGDACO-001-11073757	0	$0.00
			911113265427-BADGDACO-001-11073757	0	$0.00
		80065134 Total		0	$19,083.41
		80065458	ASPLUNDH CONSTRUCTION CORP	0	$6,810.69
		80065458 Total		0	$6,810.69
		80066043	ASPLUNDH CONSTRUCTION CORP	0	$12,197.12
		80066043 Total		0	$12,197.12
		80067681	ASPLUNDH CONSTRUCTION CORP	0	$5,378.45
		80067681 Total		0	$5,378.45
		80067770	ASPLUNDH CONSTRUCTION CORP	0	$32,650.88
			911113234857-CHAROAUT-000-11100868	0	$3,895.64
			911113240370-DANIBUEL-000-11099454	0	$0.00
			911113256068-CHAROAUT-000-11100868	0	$3,895.64
			911113272840-CLPCUSSE-001-0	0	$0.00
		80067770 Total		0	$40,442.16
		80068156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80068156 Total		0	$0.00
		80068406	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$795.02
			Contractor Accrual	0	$27,900.00
			ASPLUNDH CONSTRUCTION CORP	0	$4,489.17
		80068406 Total		0	$33,184.19
		80069196	Contractor Accrual	0	$12,060.00
			ELECNOR HAWKEYE LLC	0	$1,626.54
		80069196 Total		0	$13,686.54
		80075755		0	-$7,145.59
			ADDITIONAL MISSED SCL TRANACTION	0	$7,145.59
		80075755 Total		0	$0.00
		80077052	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$717.24
		80077052 Total		0	$717.24

funding project	CD01678				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202108 Total			[redacted]	$631,233.76
Outside Services Total					$4,587,973.59
Grand Total				15,791	$9,155,610.47