CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01753 2022/2023 ROW Priority 3 Poles

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	10,518,600	8,849,310	(1,669,290)
2	Indirect Costs	5,318,800	4,388,673	(930,127)
3	Total Project Costs	$ 15,837,400	$ 13,237,983	$ (2,599,417)

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80179218	(blank)	0	-$119.34
		80179218 Total		0	-$119.34
	202601 Total			**0**	**-$119.34**
	202603	80179218	(blank)	0	$112.55
		80179218 Total		0	$112.55
	202603 Total			**0**	**$112.55**
	202604	80179218	(blank)	0	-$2,007.07
		80179218 Total		0	-$2,007.07
	202604 Total			**0**	**-$2,007.07**
	202606	80163980	(blank)	0	-$169.81
		80163980 Total		0	-$169.81
		80179218	(blank)	0	$1,397.57
		80179218 Total		0	$1,397.57
	202606 Total			**0**	**$1,227.76**
	202111	80130058	(blank)	0	$3,788.79
			AFUDC	0	$11.40
		80130058 Total		0	$3,800.19
		80130643	(blank)	0	$10,884.25
			AFUDC	0	$15.61
		80130643 Total		0	$10,899.86
		80131348	(blank)	0	$418.69
			AFUDC	0	$4.33
		80131348 Total		0	$423.02
		80131412	(blank)	0	$7,222.62
			AFUDC	0	$17.23
		80131412 Total		0	$7,239.85
		80131424	(blank)	0	$13,881.49
			AFUDC	0	$20.37
		80131424 Total		0	$13,901.86
	202111 Total			**0**	**$36,264.78**
	202112	80130058	(blank)	0	$3,205.89
			AFUDC	0	$15.54
		80130058 Total		0	$3,221.43
		80130061	(blank)	0	$12,459.30
			AFUDC	0	$34.98
		80130061 Total		0	$12,494.28
		80130302	(blank)	0	$9,697.36
			AFUDC	0	$37.57
		80130302 Total		0	$9,734.93
		80130643	(blank)	0	$156.96
		80130643 Total		0	$156.96
		80131348	(blank)	0	$129,261.62
			AFUDC	0	$207.75
		80131348 Total		0	$129,469.37
		80131412	(blank)	0	$29.99
			AFUDC	0	$53.06

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202112**	80131412 Total		0	$83.05
		80131424	(blank)	0	-$1,065.91
		80131424 Total		0	-$1,065.91
	202112 Total			**0**	**$154,094.11**
	202201	80130061	(blank)	0	-$0.01
			AFUDC	0	$70.15
		80130061 Total		0	$70.14
		80130302	(blank)	0	-$77.86
			AFUDC	0	$74.87
		80130302 Total		0	-$2.99
		80131348	(blank)	0	$217.69
		80131348 Total		0	$217.69
		80131412	AFUDC	0	$69.92
		80131412 Total		0	$69.92
		80157803	(blank)	0	$3,394.83
			AFUDC	0	$7.35
		80157803 Total		0	$3,402.18
		80158511	(blank)	0	$74.03
			AFUDC	0	$0.71
		80158511 Total		0	$74.74
	202201 Total			**0**	**$3,831.68**
	202202	80107941	(blank)	0	$91.15
			AFUDC	0	$0.88
		80107941 Total		0	$92.03
		80130061	AFUDC	0	$70.15
		80130061 Total		0	$70.15
		80130302	(blank)	0	-$2,658.51
			AFUDC	0	$63.89
		80130302 Total		0	-$2,594.62
		80130643	(blank)	0	$781.59
		80130643 Total		0	$781.59
		80131412	AFUDC	0	$34.97
		80131412 Total		0	$34.97
		80157803	(blank)	0	-$72.14
		80157803 Total		0	-$72.14
		80158511	(blank)	0	$1,484.33
		80158511 Total		0	$1,484.33
		80163497	(blank)	0	$4,008.53
		80163497 Total		0	$4,008.53
	202202 Total			**0**	**$3,804.84**
	202203	80107941	(blank)	0	$4,177.16
		80107941 Total		0	$4,177.16
		80130061	(blank)	0	-$2,112.92
			AFUDC	0	$65.95
		80130061 Total		0	-$2,046.97
		80130302	(blank)	0	-$1,831.98

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80130302	AFUDC	0	$49.84
		80130302 Total		0	-$1,782.14
		80131412	(blank)	0	-$1,477.37
		80131412 Total		0	-$1,477.37
		80157803	(blank)	0	-$75.71
		80157803 Total		0	-$75.71
		80158482	(blank)	0	$996.90
			AFUDC	0	$2.87
		80158482 Total		0	$999.77
		80158511	(blank)	0	-$30.90
		80158511 Total		0	-$30.90
		80159723	(blank)	0	$615.63
			AFUDC	0	$2.96
		80159723 Total		0	$618.59
		80160634	(blank)	0	$148.53
			AFUDC	0	$2.32
		80160634 Total		0	$150.85
		80162676	(blank)	0	$945.54
			AFUDC	0	$1.69
		80162676 Total		0	$947.23
		80162718	(blank)	0	$464.66
			AFUDC	0	$1.19
		80162718 Total		0	$465.85
		80163549	(blank)	0	$18,749.80
			AFUDC	0	$91.22
		80163549 Total		0	$18,841.02
		80163980	(blank)	0	$6.30
			AFUDC	0	$0.20
		80163980 Total		0	$6.50
		80164942	(blank)	0	$52.50
			AFUDC	0	$1.64
		80164942 Total		0	$54.14
		80166364	(blank)	0	$322.01
			AFUDC	0	$7.81
		80166364 Total		0	$329.82
	202203 Total			**0**	**$21,177.84**
	202204	80107941	(blank)	0	$1.80
		80107941 Total		0	$1.80
		80118252	(blank)	0	$39.31
			AFUDC	0	$0.59
		80118252 Total		0	$39.90
		80130061	AFUDC	0	-$101.03
		80130061 Total		0	-$101.03
		80130302	(blank)	0	-$1,269.11
			AFUDC	0	-$81.79
		80130302 Total		0	-$1,350.90

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80131348	(blank)	0	$37.64
		80131348 Total		0	$37.64
		80144977	(blank)	0	$831.46
			AFUDC	0	$17.40
		80144977 Total		0	$848.86
		80147103	(blank)	0	$1,004.87
			AFUDC	0	$19.44
		80147103 Total		0	$1,024.31
		80158482	AFUDC	0	$5.74
		80158482 Total		0	$5.74
		80159723	AFUDC	0	$5.93
		80159723 Total		0	$5.93
		80160634	(blank)	0	$3,819.61
		80160634 Total		0	$3,819.61
		80162718	(blank)	0	$1,658.90
		80162718 Total		0	$1,658.90
		80163318	(blank)	0	$61.74
			AFUDC	0	$12.65
		80163318 Total		0	$74.39
		80163549	(blank)	0	-$0.01
			AFUDC	0	$182.44
		80163549 Total		0	$182.43
		80163980	AFUDC	0	$0.39
		80163980 Total		0	$0.39
		80164942	(blank)	0	$2,479.88
			AFUDC	0	$12.06
		80164942 Total		0	$2,491.94
		80166364	(blank)	0	$1,632.52
			AFUDC	0	$25.74
		80166364 Total		0	$1,658.26
		80175185	(blank)	0	$8,078.82
			AFUDC	0	$42.52
		80175185 Total		0	$8,121.34
	202204 Total			**0**	**$18,519.51**
	202209	80083720	(blank)	0	$1,597.16
			AFUDC	0	$32.07
		80083720 Total		0	$1,629.23
		80083884	(blank)	0	$750.92
			AFUDC	0	$15.08
		80083884 Total		0	$766.00
		80109638	(blank)	0	$4,704.44
			AFUDC	0	$62.45
		80109638 Total		0	$4,766.89
		80113731	(blank)	0	$7,616.58
			AFUDC	0	$66.43
		80113731 Total		0	$7,683.01

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80118252	AFUDC	0	$1.67
		80118252 Total		0	$1.67
		80131186	(blank)	0	$16,941.87
		80131186 Total		0	$16,941.87
		80131836	(blank)	0	$2,685.59
			AFUDC	0	$53.92
		80131836 Total		0	$2,739.51
		80147103	(blank)	0	$107,144.46
		80147103 Total		0	$107,144.46
		80152884	(blank)	0	$15,394.51
			AFUDC	0	$138.45
		80152884 Total		0	$15,532.96
		80156793	(blank)	0	$3,772.01
			AFUDC	0	$30.76
		80156793 Total		0	$3,802.77
		80157710	(blank)	0	$1,185.02
			AFUDC	0	$30.59
		80157710 Total		0	$1,215.61
		80158969	(blank)	0	$1,384.27
			AFUDC	0	$27.79
		80158969 Total		0	$1,412.06
		80158976	(blank)	0	$2,307.13
			AFUDC	0	$59.55
		80158976 Total		0	$2,366.68
		80159723	(blank)	0	$7,194.47
			AFUDC	0	$30.21
		80159723 Total		0	$7,224.68
		80160140	(blank)	0	$4,048.96
			AFUDC	0	$53.69
		80160140 Total		0	$4,102.65
		80161457	(blank)	0	$7,569.63
			AFUDC	0	$205.50
		80161457 Total		0	$7,775.13
		80162718	(blank)	0	-$2,123.56
			AFUDC	0	-$1.19
		80162718 Total		0	-$2,124.75
		80163318	(blank)	0	-$1,184.50
			AFUDC	0	$255.81
		80163318 Total		0	-$928.69
		80163320	(blank)	0	$1,193.37
			AFUDC	0	$6.06
		80163320 Total		0	$1,199.43
		80163403	(blank)	0	$11,548.67
			AFUDC	0	$178.55
		80163403 Total		0	$11,727.22
		80163497	(blank)	0	-$7.88

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80163497 Total		0	-$7.88
		80163549	(blank)	0	$3,953.25
			AFUDC	0	$567.20
		80163549 Total		0	$4,520.45
		80163972	(blank)	0	-$334.18
		80163972 Total		0	-$334.18
		80164414	(blank)	0	$183.45
			AFUDC	0	$46.96
		80164414 Total		0	$230.41
		80166137	(blank)	0	$3,805.00
			AFUDC	0	$76.40
		80166137 Total		0	$3,881.40
		80166364	(blank)	0	$28,216.16
			AFUDC	0	$222.23
		80166364 Total		0	$28,438.39
		80167023	(blank)	0	$197.73
			AFUDC	0	$83.42
		80167023 Total		0	$281.15
		80168354	(blank)	0	$6,106.15
			AFUDC	0	$190.80
		80168354 Total		0	$6,296.95
		80168375	(blank)	0	$8,217.75
			AFUDC	0	$135.26
		80168375 Total		0	$8,353.01
		80168386	(blank)	0	$1,845.29
			AFUDC	0	$47.63
		80168386 Total		0	$1,892.92
		80169299	(blank)	0	$1,809.11
		80169299 Total		0	$1,809.11
		80169849	(blank)	0	$20,539.30
			AFUDC	0	$53.02
		80169849 Total		0	$20,592.32
		80170635	(blank)	0	$1,126.91
			AFUDC	0	$46.50
		80170635 Total		0	$1,173.41
		80170646	(blank)	0	-$245.83
			AFUDC	0	$80.29
		80170646 Total		0	-$165.54
		80170653	(blank)	0	$6,996.55
		80170653 Total		0	$6,996.55
		80170659	(blank)	0	$731.43
			AFUDC	0	$21.65
		80170659 Total		0	$753.08
		80171189	(blank)	0	$1,681.80
			AFUDC	0	$186.36
		80171189 Total		0	$1,868.16

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202209	80171493	(blank)	0	-$167.65
		80171493 Total		0	-$167.65
		80171594	(blank)	0	$671.40
			AFUDC	0	$13.48
		80171594 Total		0	$684.88
		80171596	(blank)	0	$671.40
			AFUDC	0	$13.48
		80171596 Total		0	$684.88
		80171774	(blank)	0	-$490.36
		80171774 Total		0	-$490.36
		80174834	(blank)	0	$80.59
			AFUDC	0	$1.62
		80174834 Total		0	$82.21
		80174973	(blank)	0	$643.27
			AFUDC	0	$12.92
		80174973 Total		0	$656.19
		80175014	AFUDC	0	$50.94
		80175014 Total		0	$50.94
		80175185	(blank)	0	-$0.62
		80175185 Total		0	-$0.62
		80175602	(blank)	0	$643.27
			AFUDC	0	$12.92
		80175602 Total		0	$656.19
		80175610	(blank)	0	$643.27
			AFUDC	0	$12.92
		80175610 Total		0	$656.19
		80175727	(blank)	0	$30,203.85
		80175727 Total		0	$30,203.85
		80176591	(blank)	0	-$96.62
			AFUDC	0	$48.84
		80176591 Total		0	-$47.78
		80176840	(blank)	0	-$545.59
			AFUDC	0	$73.45
		80176840 Total		0	-$472.14
		80176931	(blank)	0	-$647.69
			AFUDC	0	$50.70
		80176931 Total		0	-$596.99
		80177652	(blank)	0	$2,968.39
			AFUDC	0	$62.36
		80177652 Total		0	$3,030.75
		80177838	(blank)	0	$2,797.69
			AFUDC	0	$181.03
		80177838 Total		0	$2,978.72
		80179159	(blank)	0	$1,645.73
			AFUDC	0	$77.25
		80179159 Total		0	$1,722.98

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80179244	(blank)	0	$8,414.72
			AFUDC	0	$139.58
		80179244 Total		0	$8,554.30
		80179776	(blank)	0	$4,520.28
			AFUDC	0	$124.70
		80179776 Total		0	$4,644.98
		80206965	(blank)	0	$217.55
			AFUDC	0	$79.56
		80206965 Total		0	$297.11
		80230181	(blank)	0	$1,845.29
			AFUDC	0	$47.63
		80230181 Total		0	$1,892.92
		80268870	(blank)	0	$35,903.00
			AFUDC	0	$2,035.21
		80268870 Total		0	$37,938.21
	202209 Total			**0**	**$374,517.86**
	202211	80083720	(blank)	0	$39,621.58
			AFUDC	0	$371.89
		80083720 Total		0	$39,993.47
		80083884	(blank)	0	$8,931.82
			AFUDC	0	$104.92
		80083884 Total		0	$9,036.74
		80109638	(blank)	0	$4,139.41
			AFUDC	0	$143.91
		80109638 Total		0	$4,283.32
		80113731	(blank)	0	$793.01
			AFUDC	0	$140.57
		80113731 Total		0	$933.58
		80117807	(blank)	0	$0.08
			AFUDC	0	$0.01
		80117807 Total		0	$0.09
		80117816	(blank)	0	$3,138.54
			AFUDC	0	$56.15
		80117816 Total		0	$3,194.69
		80117829	(blank)	0	$4,942.56
			AFUDC	0	$34.27
		80117829 Total		0	$4,976.83
		80131348	(blank)	0	$118.53
		80131348 Total		0	$118.53
		80131836	(blank)	0	$26,118.51
			AFUDC	0	$168.84
		80131836 Total		0	$26,287.35
		80152884	(blank)	0	$535.11
			AFUDC	0	$372.88
		80152884 Total		0	$907.99
		80156793	(blank)	0	$465.85

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202211	80156793	AFUDC	0	$67.60
		80156793 Total		0	$533.45
		80157710	AFUDC	0	$72.77
		80157710 Total		0	$72.77
		80158482	(blank)	0	-$356.36
			AFUDC	0	$129.26
		80158482 Total		0	-$227.10
		80158969	(blank)	0	$1,746.38
			AFUDC	0	$113.66
		80158969 Total		0	$1,860.04
		80158976	(blank)	0	-$64,398.73
		80158976 Total		0	-$64,398.73
		80159723	(blank)	0	$439.05
		80159723 Total		0	$439.05
		80160140	(blank)	0	$1,544.28
			AFUDC	0	$65.71
		80160140 Total		0	$1,609.99
		80160617	(blank)	0	$5,863.54
			AFUDC	0	$50.96
		80160617 Total		0	$5,914.50
		80161457	(blank)	0	$4,085.01
			AFUDC	0	$457.07
		80161457 Total		0	$4,542.08
		80163318	AFUDC	0	$235.94
		80163318 Total		0	$235.94
		80163320	(blank)	0	-$447.96
			AFUDC	0	$17.52
		80163320 Total		0	-$430.44
		80163393	(blank)	0	$9,721.95
			AFUDC	0	$215.00
		80163393 Total		0	$9,936.95
		80163403	(blank)	0	$157.67
			AFUDC	0	$185.33
		80163403 Total		0	$343.00
		80163549	(blank)	0	-$14,605.88
			AFUDC	0	$824.81
		80163549 Total		0	-$13,781.07
		80163980	AFUDC	0	$26.57
		80163980 Total		0	$26.57
		80164414	(blank)	0	$1,798.73
			AFUDC	0	$44.88
		80164414 Total		0	$1,843.61
		80166137	(blank)	0	$54,544.63
			AFUDC	0	$579.27
		80166137 Total		0	$55,123.90
		80166364	(blank)	0	$13,632.62

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80166364 Total		0	$13,632.62
		80167023	(blank)	0	$2,970.29
			AFUDC	0	$111.62
		80167023 Total		0	$3,081.91
		80168354	(blank)	0	$36,891.86
			AFUDC	0	$749.06
		80168354 Total		0	$37,640.92
		80168375	(blank)	0	$396.50
			AFUDC	0	$274.38
		80168375 Total		0	$670.88
		80168386	(blank)	0	$10,925.89
			AFUDC	0	$201.52
		80168386 Total		0	$11,127.41
		80169120	AFUDC	0	$35.65
		80169120 Total		0	$35.65
		80169955	(blank)	0	$102,218.24
			AFUDC	0	$2,139.77
		80169955 Total		0	$104,358.01
		80170635	(blank)	0	$4,791.92
			AFUDC	0	$75.15
		80170635 Total		0	$4,867.07
		80170646	(blank)	0	$4,141.75
			AFUDC	0	$104.77
		80170646 Total		0	$4,246.52
		80170659	(blank)	0	$6,039.27
		80170659 Total		0	$6,039.27
		80171189	(blank)	0	$1,896.22
			AFUDC	0	$258.56
		80171189 Total		0	$2,154.78
		80171594	(blank)	0	$551.04
		80171594 Total		0	$551.04
		80171596	(blank)	0	$343.05
		80171596 Total		0	$343.05
		80174834	AFUDC	0	$7.30
		80174834 Total		0	$7.30
		80174973	(blank)	0	$462.40
			AFUDC	0	$35.57
		80174973 Total		0	$497.97
		80175014	AFUDC	0	$52.07
		80175014 Total		0	$52.07
		80175602	(blank)	0	$49.02
			AFUDC	0	$31.94
		80175602 Total		0	$80.96
		80175610	(blank)	0	$53.42
			AFUDC	0	$32.90
		80175610 Total		0	$86.32

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80176591	(blank)	0	$1,327.58
			AFUDC	0	$64.05
		80176591 Total		0	$1,391.63
		80176840	(blank)	0	$5,051.06
			AFUDC	0	$38.48
		80176840 Total		0	$5,089.54
		80176931	(blank)	0	$2,441.28
			AFUDC	0	$39.51
		80176931 Total		0	$2,480.79
		80177652	(blank)	0	-$541.31
			AFUDC	0	$40.16
		80177652 Total		0	-$501.15
		80177838	(blank)	0	$255.64
			AFUDC	0	$215.87
		80177838 Total		0	$471.51
		80178372	(blank)	0	$76.69
			AFUDC	0	$46.05
		80178372 Total		0	$122.74
		80178427	(blank)	0	$2.26
			AFUDC	0	$92.38
		80178427 Total		0	$94.64
		80178526	(blank)	0	$148.87
			AFUDC	0	$10.31
		80178526 Total		0	$159.18
		80178812	(blank)	0	$5,368.91
			AFUDC	0	$53.77
		80178812 Total		0	$5,422.68
		80179009	(blank)	0	$8,274.70
			AFUDC	0	$222.28
		80179009 Total		0	$8,496.98
		80179159	(blank)	0	$503.04
			AFUDC	0	$103.84
		80179159 Total		0	$606.88
		80179218	(blank)	0	$2.26
			AFUDC	0	$105.87
		80179218 Total		0	$108.13
		80179228	(blank)	0	$28.98
			AFUDC	0	$87.79
		80179228 Total		0	$116.77
		80179244	(blank)	0	$361.69
			AFUDC	0	$194.98
		80179244 Total		0	$556.67
		80179776	(blank)	0	$528.03
			AFUDC	0	$222.28
		80179776 Total		0	$750.31
		80206965	(blank)	0	$1,175.60

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202211**	80206965	AFUDC	0	$121.74
		80206965 Total		0	$1,297.34
		80230181	(blank)	0	$14,957.11
			AFUDC	0	$241.16
		80230181 Total		0	$15,198.27
		80262932	(blank)	0	$32.19
			AFUDC	0	$51.29
		80262932 Total		0	$83.48
		80262950	(blank)	0	$61.87
			AFUDC	0	$101.70
		80262950 Total		0	$163.57
		80263181	(blank)	0	$59.36
			AFUDC	0	$18.14
		80263181 Total		0	$77.50
		80268870	(blank)	0	$23,872.35
			AFUDC	0	$3,261.56
		80268870 Total		0	$27,133.91
		80342891	(blank)	0	$22,660.70
			AFUDC	0	$340.70
		80342891 Total		0	$23,001.40
	202211 Total			**0**	**$375,173.62**
	202212	80083720	(blank)	0	-$5,193.92
			AFUDC	0	$313.65
		80083720 Total		0	-$4,880.27
		80083884	(blank)	0	$1,898.04
			AFUDC	0	$98.44
		80083884 Total		0	$1,996.48
		80109638	(blank)	0	-$874.96
			AFUDC	0	$125.45
		80109638 Total		0	-$749.51
		80113731	(blank)	0	$4,978.75
			AFUDC	0	$80.49
		80113731 Total		0	$5,059.24
		80117807	AFUDC	0	$0.04
		80117807 Total		0	$0.04
		80117816	(blank)	0	-$1,820.82
			AFUDC	0	$52.54
		80117816 Total		0	-$1,768.28
		80117829	(blank)	0	-$319.78
		80117829 Total		0	-$319.78
		80124281	(blank)	0	$12,259.27
			AFUDC	0	$341.24
		80124281 Total		0	$12,600.51
		80130061	(blank)	0	-$142.14
		80130061 Total		0	-$142.14
		80131348	(blank)	0	-$404.81

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80131348 Total		0	-$404.81
		80131836	(blank)	0	-$17.73
		80131836 Total		0	-$17.73
		80152884	AFUDC	0	$376.97
		80152884 Total		0	$376.97
		80156793	(blank)	0	$86.13
			AFUDC	0	$36.69
		80156793 Total		0	$122.82
		80157710	(blank)	0	-$213.28
			AFUDC	0	$36.12
		80157710 Total		0	-$177.16
		80158482	(blank)	0	-$4,472.17
		80158482 Total		0	-$4,472.17
		80158511	(blank)	0	-$64.39
		80158511 Total		0	-$64.39
		80158969	(blank)	0	-$208.07
		80158969 Total		0	-$208.07
		80158976	(blank)	0	$285.68
		80158976 Total		0	$285.68
		80160140	(blank)	0	-$15.83
		80160140 Total		0	-$15.83
		80160617	(blank)	0	$2.59
		80160617 Total		0	$2.59
		80160645	(blank)	0	-$37.05
		80160645 Total		0	-$37.05
		80161457	(blank)	0	$84,424.05
			AFUDC	0	$326.61
		80161457 Total		0	$84,750.66
		80162676	(blank)	0	-$945.54
			AFUDC	0	-$1.69
		80162676 Total		0	-$947.23
		80163318	(blank)	0	$15,906.41
			AFUDC	0	$151.66
		80163318 Total		0	$16,058.07
		80163320	(blank)	0	-$24.51
		80163320 Total		0	-$24.51
		80163393	(blank)	0	-$3,917.78
			AFUDC	0	$399.24
		80163393 Total		0	-$3,518.54
		80163403	(blank)	0	-$4,720.48
			AFUDC	0	$88.43
		80163403 Total		0	-$4,632.05
		80163549	(blank)	0	$12,963.89
		80163549 Total		0	$12,963.89
		80163980	(blank)	0	-$314.26
			AFUDC	0	$25.67

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80163980 Total		0	-$288.59
		80164414	(blank)	0	$59.81
		80164414 Total		0	$59.81
		80166137	(blank)	0	-$3,048.15
			AFUDC	0	$512.77
		80166137 Total		0	-$2,535.38
		80166364	(blank)	0	-$86.13
		80166364 Total		0	-$86.13
		80167023	(blank)	0	-$397.02
			AFUDC	0	$61.87
		80167023 Total		0	-$335.15
		80168354	(blank)	0	-$2,436.78
			AFUDC	0	$557.79
		80168354 Total		0	-$1,878.99
		80168375	(blank)	0	-$83.17
			AFUDC	0	$143.17
		80168375 Total		0	$60.00
		80168386	(blank)	0	-$1,518.25
			AFUDC	0	$146.38
		80168386 Total		0	-$1,371.87
		80169120	(blank)	0	$2,629.98
			AFUDC	0	$24.58
		80169120 Total		0	$2,654.56
		80169955	(blank)	0	$110,197.08
			AFUDC	0	$3,875.61
		80169955 Total		0	$114,072.69
		80170635	(blank)	0	$5,555.98
		80170635 Total		0	$5,555.98
		80170646	(blank)	0	$1,835.57
			AFUDC	0	$66.84
		80170646 Total		0	$1,902.41
		80170659	(blank)	0	$380.54
		80170659 Total		0	$380.54
		80171189	(blank)	0	$25,430.02
			AFUDC	0	$202.44
		80171189 Total		0	$25,632.46
		80171594	(blank)	0	-$129.80
		80171594 Total		0	-$129.80
		80171596	(blank)	0	-$143.45
		80171596 Total		0	-$143.45
		80174834	(blank)	0	$153.20
			AFUDC	0	$8.72
		80174834 Total		0	$161.92
		80174973	(blank)	0	-$102.70
			AFUDC	0	$39.05
		80174973 Total		0	-$63.65

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202212	80175014	(blank)	0	$3,826.57
			AFUDC	0	$57.49
		80175014 Total		0	$3,884.06
		80175602	(blank)	0	-$102.64
			AFUDC	0	$32.46
		80175602 Total		0	-$70.18
		80175610	(blank)	0	$373.36
			AFUDC	0	$37.17
		80175610 Total		0	$410.53
		80175727	(blank)	0	-$307.59
		80175727 Total		0	-$307.59
		80176591	(blank)	0	$1,037.66
			AFUDC	0	$41.22
		80176591 Total		0	$1,078.88
		80176840	(blank)	0	-$386.87
		80176840 Total		0	-$386.87
		80176931	(blank)	0	$1,282.20
		80176931 Total		0	$1,282.20
		80177652	(blank)	0	-$111.22
		80177652 Total		0	-$111.22
		80177838	(blank)	0	$12,268.80
			AFUDC	0	$168.86
		80177838 Total		0	$12,437.66
		80178372	(blank)	0	$1,378.89
			AFUDC	0	$50.20
		80178372 Total		0	$1,429.09
		80178427	(blank)	0	$2,755.36
			AFUDC	0	$99.18
		80178427 Total		0	$2,854.54
		80178526	(blank)	0	$340.33
			AFUDC	0	$12.08
		80178526 Total		0	$352.41
		80178812	(blank)	0	$12,707.23
		80178812 Total		0	$12,707.23
		80179009	(blank)	0	$3,242.24
			AFUDC	0	$311.93
		80179009 Total		0	$3,554.17
		80179159	(blank)	0	$12,130.07
			AFUDC	0	$104.82
		80179159 Total		0	$12,234.89
		80179218	(blank)	0	$3,159.92
			AFUDC	0	$113.44
		80179218 Total		0	$3,273.36
		80179228	(blank)	0	-$537.97
			AFUDC	0	$87.63
		80179228 Total		0	-$450.34

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80179244	(blank)	0	$22,218.63
			AFUDC	0	$182.97
		80179244 Total		0	$22,401.60
		80179776	(blank)	0	$3,799.09
			AFUDC	0	$130.17
		80179776 Total		0	$3,929.26
		80206965	(blank)	0	-$447.66
			AFUDC	0	$67.27
		80206965 Total		0	-$380.39
		80230181	(blank)	0	-$1,889.52
			AFUDC	0	$186.25
		80230181 Total		0	-$1,703.27
		80262932	(blank)	0	-$594.21
			AFUDC	0	$51.06
		80262932 Total		0	-$543.15
		80262950	(blank)	0	-$1,188.34
			AFUDC	0	$100.36
		80262950 Total		0	-$1,087.98
		80263181	(blank)	0	-$224.96
			AFUDC	0	$18.67
		80263181 Total		0	-$206.29
		80268870	(blank)	0	$66,538.30
			AFUDC	0	$3,997.15
		80268870 Total		0	$70,535.45
		80342891	(blank)	0	-$1,831.20
			AFUDC	0	$338.77
		80342891 Total		0	-$1,492.43
	202212 Total			**0**	**$401,110.41**
	202210	80083720	(blank)	0	$1,007.41
			AFUDC	0	$68.18
		80083720 Total		0	$1,075.59
		80083884	AFUDC	0	$30.15
		80083884 Total		0	$30.15
		80109638	(blank)	0	$4,563.23
			AFUDC	0	$144.19
		80109638 Total		0	$4,707.42
		80113731	AFUDC	0	$132.86
		80113731 Total		0	$132.86
		80117816	(blank)	0	$1,897.87
			AFUDC	0	$4.18
		80117816 Total		0	$1,902.05
		80117829	(blank)	0	$700.98
			AFUDC	0	$16.54
		80117829 Total		0	$717.52
		80118252	AFUDC	0	$1.67
		80118252 Total		0	$1.67

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80130061	(blank)	0	-$1,371.85
		80130061 Total		0	-$1,371.85
		80131186	(blank)	0	$10,533.09
		80131186 Total		0	$10,533.09
		80131348	(blank)	0	$707.38
		80131348 Total		0	$707.38
		80131836	(blank)	0	$2,955.88
			AFUDC	0	$124.00
		80131836 Total		0	$3,079.88
		80147103	(blank)	0	$2,281.03
		80147103 Total		0	$2,281.03
		80152884	(blank)	0	$8,522.96
			AFUDC	0	$322.84
		80152884 Total		0	$8,845.80
		80156793	(blank)	0	$318.37
			AFUDC	0	$62.80
		80156793 Total		0	$381.17
		80157710	(blank)	0	$1,139.60
			AFUDC	0	$66.97
		80157710 Total		0	$1,206.57
		80158482	(blank)	0	$74,026.72
			AFUDC	0	$127.05
		80158482 Total		0	$74,153.77
		80158511	(blank)	0	-$310.51
		80158511 Total		0	-$310.51
		80158969	(blank)	0	$14,174.61
			AFUDC	0	$134.85
		80158969 Total		0	$14,309.46
		80158976	(blank)	0	$132,477.44
			AFUDC	0	$231.82
		80158976 Total		0	$132,709.26
		80158991	(blank)	0	-$775.74
		80158991 Total		0	-$775.74
		80159723	(blank)	0	$6,773.37
		80159723 Total		0	$6,773.37
		80160140	(blank)	0	$1,247.64
			AFUDC	0	$113.67
		80160140 Total		0	$1,361.31
		80160617	(blank)	0	$2,643.91
			AFUDC	0	$29.92
		80160617 Total		0	$2,673.83
		80160645	(blank)	0	$81.21
		80160645 Total		0	$81.21
		80161457	(blank)	0	$1,424.95
			AFUDC	0	$419.85
		80161457 Total		0	$1,844.80

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80163318	(blank)	0	$653.35
			AFUDC	0	$244.65
		80163318 Total		0	$898.00
		80163320	(blank)	0	$1,837.20
			AFUDC	0	$21.92
		80163320 Total		0	$1,859.12
		80163393	(blank)	0	$631.46
			AFUDC	0	$12.35
		80163393 Total		0	$643.81
		80163403	(blank)	0	-$10,271.31
			AFUDC	0	$207.26
		80163403 Total		0	-$10,064.05
		80163549	(blank)	0	$101,113.53
			AFUDC	0	$1,126.87
		80163549 Total		0	$102,240.40
		80163980	(blank)	0	$687.76
			AFUDC	0	$13.48
		80163980 Total		0	$701.24
		80164414	(blank)	0	$3,764.70
			AFUDC	0	$64.28
		80164414 Total		0	$3,828.98
		80166137	(blank)	0	$1,204.59
			AFUDC	0	$159.33
		80166137 Total		0	$1,363.92
		80166364	(blank)	0	$3,617.96
		80166364 Total		0	$3,617.96
		80167023	(blank)	0	$10.71
			AFUDC	0	$95.76
		80167023 Total		0	$106.47
		80168354	(blank)	0	$147.44
			AFUDC	0	$385.64
		80168354 Total		0	$533.08
		80168375	AFUDC	0	$270.53
		80168375 Total		0	$270.53
		80168386	AFUDC	0	$95.27
		80168386 Total		0	$95.27
		80169120	(blank)	0	$1,852.63
			AFUDC	0	$26.99
		80169120 Total		0	$1,879.62
		80169299	(blank)	0	$0.00
		80169299 Total		0	$0.00
		80169849	(blank)	0	-$1,291.36
		80169849 Total		0	-$1,291.36
		80169955	(blank)	0	$254,178.47
			AFUDC	0	$795.59
		80169955 Total		0	$254,974.06

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80170635	(blank)	0	$1,736.39
			AFUDC	0	$84.77
		80170635 Total		0	$1,821.16
		80170646	(blank)	0	$97.90
			AFUDC	0	$81.89
		80170646 Total		0	$179.79
		80170653	(blank)	0	$0.01
		80170653 Total		0	$0.01
		80170659	(blank)	0	$2,426.23
			AFUDC	0	$30.68
		80170659 Total		0	$2,456.91
		80171189	(blank)	0	$224.70
			AFUDC	0	$217.06
		80171189 Total		0	$441.76
		80171493	(blank)	0	-$151.64
		80171493 Total		0	-$151.64
		80171594	(blank)	0	$9,515.17
			AFUDC	0	$41.72
		80171594 Total		0	$9,556.89
		80171596	(blank)	0	$7,719.20
			AFUDC	0	$38.79
		80171596 Total		0	$7,757.99
		80174834	(blank)	0	$214.43
			AFUDC	0	$5.27
		80174834 Total		0	$219.70
		80174973	(blank)	0	$198.42
			AFUDC	0	$28.85
		80174973 Total		0	$227.27
		80175014	(blank)	0	$105.67
			AFUDC	0	$51.51
		80175014 Total		0	$157.18
		80175602	(blank)	0	$175.97
			AFUDC	0	$28.50
		80175602 Total		0	$204.47
		80175610	(blank)	0	$205.36
			AFUDC	0	$28.96
		80175610 Total		0	$234.32
		80175727	(blank)	0	-$18,475.40
		80175727 Total		0	-$18,475.40
		80176591	(blank)	0	$1,029.40
			AFUDC	0	$52.39
		80176591 Total		0	$1,081.79
		80176840	(blank)	0	$40.50
			AFUDC	0	$72.70
		80176840 Total		0	$113.20
		80176931	(blank)	0	$531.20

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202210	80176931	AFUDC	0	$52.12
		80176931 Total		0	$583.32
		80177652	AFUDC	0	$77.30
		80177652 Total		0	$77.30
		80177838	(blank)	0	$1,282.24
			AFUDC	0	$203.54
		80177838 Total		0	$1,485.78
		80178372	(blank)	0	$3,265.07
			AFUDC	0	$22.45
		80178372 Total		0	$3,287.52
		80178427	(blank)	0	$6,671.85
			AFUDC	0	$45.87
		80178427 Total		0	$6,717.72
		80178526	(blank)	0	$675.32
			AFUDC	0	$4.64
		80178526 Total		0	$679.96
		80178812	(blank)	0	$4,486.05
			AFUDC	0	$34.59
		80178812 Total		0	$4,520.64
		80179009	(blank)	0	$8,207.87
			AFUDC	0	$70.90
		80179009 Total		0	$8,278.77
		80179159	(blank)	0	$754.26
			AFUDC	0	$89.89
		80179159 Total		0	$844.15
		80179218	(blank)	0	$7,652.62
			AFUDC	0	$52.62
		80179218 Total		0	$7,705.24
		80179228	(blank)	0	$1,238.07
			AFUDC	0	$68.87
		80179228 Total		0	$1,306.94
		80179244	(blank)	0	$757.04
			AFUDC	0	$184.05
		80179244 Total		0	$941.09
		80179776	(blank)	0	$6,240.07
			AFUDC	0	$180.94
		80179776 Total		0	$6,421.01
		80206965	(blank)	0	$3,723.33
			AFUDC	0	$96.93
		80206965 Total		0	$3,820.26
		80230181	(blank)	0	$61.12
			AFUDC	0	$95.49
		80230181 Total		0	$156.61
		80262932	(blank)	0	$1,272.70
			AFUDC	0	$24.91
		80262932 Total		0	$1,297.61

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202210**	80262950	(blank)	0	$2,545.40
			AFUDC	0	$49.82
		80262950 Total		0	$2,595.22
		80263181	(blank)	0	$433.76
			AFUDC	0	$8.49
		80263181 Total		0	$442.25
		80268870	(blank)	0	$100,521.32
			AFUDC	0	$2,668.69
		80268870 Total		0	$103,190.01
		80269948	(blank)	0	-$1,450.84
		80269948 Total		0	-$1,450.84
	202210 Total			**0**	**$787,434.10**
	202303	80083720	(blank)	0	-$8.21
		80083720 Total		0	-$8.21
		80109638	(blank)	0	-$421.52
			AFUDC	0	$137.79
		80109638 Total		0	-$283.73
		80117807	(blank)	0	$4,593.20
			AFUDC	0	$210.34
		80117807 Total		0	$4,803.54
		80117816	(blank)	0	$1,071.10
		80117816 Total		0	$1,071.10
		80118113	(blank)	0	$13,290.48
			AFUDC	0	$348.50
		80118113 Total		0	$13,638.98
		80123991	(blank)	0	$5,793.72
			AFUDC	0	$114.61
		80123991 Total		0	$5,908.33
		80124281	(blank)	0	$540.41
			AFUDC	0	$961.23
		80124281 Total		0	$1,501.64
		80131186	(blank)	0	-$20.94
		80131186 Total		0	-$20.94
		80131836	(blank)	0	-$3,317.11
		80131836 Total		0	-$3,317.11
		80141001	(blank)	0	$1,226.96
			AFUDC	0	$39.58
		80141001 Total		0	$1,266.54
		80141484	(blank)	0	$30,723.02
			AFUDC	0	$317.30
		80141484 Total		0	$31,040.32
		80141492	(blank)	0	-$789.33
			AFUDC	0	$169.65
		80141492 Total		0	-$619.68
		80147103	(blank)	0	-$84.60
		80147103 Total		0	-$84.60

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80152884	(blank)	0	$419.04
		80152884 Total		0	$419.04
		80156793	(blank)	0	-$61.19
		80156793 Total		0	-$61.19
		80157710	(blank)	0	-$10.94
		80157710 Total		0	-$10.94
		80158482	(blank)	0	-$14,588.50
		80158482 Total		0	-$14,588.50
		80160628	AFUDC	0	$1.27
		80160628 Total		0	$1.27
		80161457	(blank)	0	$65.59
		80161457 Total		0	$65.59
		80163318	(blank)	0	-$67.95
		80163318 Total		0	-$67.95
		80163393	(blank)	0	-$28,196.07
		80163393 Total		0	-$28,196.07
		80163549	(blank)	0	-$5,412.34
		80163549 Total		0	-$5,412.34
		80163955	AFUDC	0	$1.45
		80163955 Total		0	$1.45
		80163957	AFUDC	0	$1.66
		80163957 Total		0	$1.66
		80164414	(blank)	0	-$12.36
		80164414 Total		0	-$12.36
		80167023	(blank)	0	$12,609.69
		80167023 Total		0	$12,609.69
		80168354	(blank)	0	$82.47
		80168354 Total		0	$82.47
		80168375	(blank)	0	-$30.16
		80168375 Total		0	-$30.16
		80169849	(blank)	0	-$0.33
		80169849 Total		0	-$0.33
		80169955	(blank)	0	-$1,762.92
		80169955 Total		0	-$1,762.92
		80170635	(blank)	0	-$10.58
		80170635 Total		0	-$10.58
		80170646	(blank)	0	-$37.06
		80170646 Total		0	-$37.06
		80171189	(blank)	0	$77.57
		80171189 Total		0	$77.57
		80171594	(blank)	0	-$1,367.67
		80171594 Total		0	-$1,367.67
		80171596	(blank)	0	-$796.79
		80171596 Total		0	-$796.79
		80174834	(blank)	0	$4,202.82
			AFUDC	0	$14.69

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202303**	80174834 Total		0	$4,217.51
		80174973	(blank)	0	-$314.31
			AFUDC	0	$46.18
		80174973 Total		0	-$268.13
		80175014	(blank)	0	-$626.66
		80175014 Total		0	-$626.66
		80175602	(blank)	0	$4,319.11
			AFUDC	0	$30.34
		80175602 Total		0	$4,349.45
		80175610	(blank)	0	$3,378.59
			AFUDC	0	$38.17
		80175610 Total		0	$3,416.76
		80176591	(blank)	0	-$123.75
		80176591 Total		0	-$123.75
		80176931	(blank)	0	$8,139.50
		80176931 Total		0	$8,139.50
		80177652	(blank)	0	-$21.15
		80177652 Total		0	-$21.15
		80178329	(blank)	0	$3,775.21
			AFUDC	0	$25.28
		80178329 Total		0	$3,800.49
		80178372	(blank)	0	$39,374.46
			AFUDC	0	$627.65
		80178372 Total		0	$40,002.11
		80178427	(blank)	0	$8,239.56
			AFUDC	0	$150.43
		80178427 Total		0	$8,389.99
		80178526	(blank)	0	$8,468.11
			AFUDC	0	$57.92
		80178526 Total		0	$8,526.03
		80178531	(blank)	0	$565.44
			AFUDC	0	$6.45
		80178531 Total		0	$571.89
		80178812	(blank)	0	-$2,035.28
		80178812 Total		0	-$2,035.28
		80179005	AFUDC	0	$3.45
		80179005 Total		0	$3.45
		80179009	(blank)	0	-$2,335.48
		80179009 Total		0	-$2,335.48
		80179218	(blank)	0	$9,365.55
			AFUDC	0	$187.89
		80179218 Total		0	$9,553.44
		80179776	(blank)	0	-$1,838.65
		80179776 Total		0	-$1,838.65
		80206965	(blank)	0	$24,558.76
		80206965 Total		0	$24,558.76

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80262950	(blank)	0	$160.44
		80262950 Total		0	$160.44
		80263181	(blank)	0	$1,705.73
			AFUDC	0	$26.61
		80263181 Total		0	$1,732.34
		80268870	(blank)	0	$56,499.59
			AFUDC	0	$5,496.10
		80268870 Total		0	$61,995.69
		80342891	(blank)	0	-$819.93
		80342891 Total		0	-$819.93
	202303 Total			**0**	**$187,148.88**
	202205	80118252	AFUDC	0	$1.18
		80118252 Total		0	$1.18
		80144977	(blank)	0	$668.10
			AFUDC	0	$38.09
		80144977 Total		0	$706.19
		80147103	(blank)	0	$205,818.32
			AFUDC	0	$687.95
		80147103 Total		0	$206,506.27
		80158482	AFUDC	0	$5.74
		80158482 Total		0	$5.74
		80158991	(blank)	0	$4,809.64
			AFUDC	0	$12.57
		80158991 Total		0	$4,822.21
		80159723	AFUDC	0	$5.93
		80159723 Total		0	$5.93
		80163318	AFUDC	0	$25.30
		80163318 Total		0	$25.30
		80163549	AFUDC	0	$182.44
		80163549 Total		0	$182.44
		80163980	AFUDC	0	$0.39
		80163980 Total		0	$0.39
		80164942	AFUDC	0	$20.83
		80164942 Total		0	$20.83
		80165224	(blank)	0	$1,226.10
			AFUDC	0	$2.60
		80165224 Total		0	$1,228.70
		80166076	(blank)	0	$1,164.04
			AFUDC	0	$17.52
		80166076 Total		0	$1,181.56
		80166364	(blank)	0	$10,503.29
			AFUDC	0	$87.83
		80166364 Total		0	$10,591.12
		80167023	(blank)	0	$75.24
			AFUDC	0	$14.35
		80167023 Total		0	$89.59

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80168756	(blank)	0	$1,553.37
			AFUDC	0	$7.74
		80168756 Total		0	$1,561.11
		80171493	(blank)	0	$1,588.97
			AFUDC	0	$5.18
		80171493 Total		0	$1,594.15
		80171587	(blank)	0	$16,535.76
			AFUDC	0	$26.88
		80171587 Total		0	$16,562.64
		80175185	(blank)	0	$14,274.65
			AFUDC	0	$76.04
		80175185 Total		0	$14,350.69
		80175727	(blank)	0	$6,412.71
			AFUDC	0	$88.26
		80175727 Total		0	$6,500.97
		80206965	(blank)	0	$23.26
			AFUDC	0	$4.39
		80206965 Total		0	$27.65
	202205 Total			**0**	**$265,964.66**
	202206	80112978	(blank)	0	$237,303.81
			AFUDC	0	$455.64
		80112978 Total		0	$237,759.45
		80117829	(blank)	0	$65.23
			AFUDC	0	$1.41
		80117829 Total		0	$66.64
		80118252	(blank)	0	-$4.59
			AFUDC	0	$1.17
		80118252 Total		0	-$3.42
		80141484	(blank)	0	$34.84
			AFUDC	0	$0.59
		80141484 Total		0	$35.43
		80144977	(blank)	0	$8,289.96
			AFUDC	0	$82.45
		80144977 Total		0	$8,372.41
		80147103	(blank)	0	-$131,092.81
			AFUDC	0	$600.06
		80147103 Total		0	-$130,492.75
		80163318	AFUDC	0	$25.30
		80163318 Total		0	$25.30
		80163403	(blank)	0	$700.94
			AFUDC	0	$15.09
		80163403 Total		0	$716.03
		80163549	(blank)	0	$8,936.29
			AFUDC	0	$266.93
		80163549 Total		0	$9,203.22
		80164942	AFUDC	0	$20.83

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202206**	80164942 Total		0	$20.83
		80165224	(blank)	0	$853.51
		80165224 Total		0	$853.51
		80166076	(blank)	0	$515.25
			AFUDC	0	$45.63
		80166076 Total		0	$560.88
		80166364	(blank)	0	$13,856.20
			AFUDC	0	$196.42
		80166364 Total		0	$14,052.62
		80167023	(blank)	0	$0.69
			AFUDC	0	$28.83
		80167023 Total		0	$29.52
		80168756	(blank)	0	$1,405.73
			AFUDC	0	$9.79
		80168756 Total		0	$1,415.52
		80169120	(blank)	0	$1,046.21
			AFUDC	0	$9.13
		80169120 Total		0	$1,055.34
		80169955	(blank)	0	$19.57
			AFUDC	0	$0.32
		80169955 Total		0	$19.89
		80171493	(blank)	0	$1,449.13
			AFUDC	0	$14.33
		80171493 Total		0	$1,463.46
		80171587	(blank)	0	$654.15
		80171587 Total		0	$654.15
		80171774	(blank)	0	$69.41
			AFUDC	0	$1.49
		80171774 Total		0	$70.90
		80175185	(blank)	0	$1,997.03
		80175185 Total		0	$1,997.03
		80175727	(blank)	0	-$470.14
			AFUDC	0	$175.19
		80175727 Total		0	-$294.95
		80177652	(blank)	0	$784.09
			AFUDC	0	$16.89
		80177652 Total		0	$800.98
		80177838	(blank)	0	$1,421.29
			AFUDC	0	$30.60
		80177838 Total		0	$1,451.89
		80179159	(blank)	0	$1,421.29
			AFUDC	0	$30.60
		80179159 Total		0	$1,451.89
		80179228	(blank)	0	$5,224.90
			AFUDC	0	$25.42
		80179228 Total		0	$5,250.32

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80179244	(blank)	0	$2,131.93
			AFUDC	0	$45.90
		80179244 Total		0	$2,177.83
		80179776	(blank)	0	$2,822.72
			AFUDC	0	$47.27
		80179776 Total		0	$2,869.99
		80206965	(blank)	0	$24.54
			AFUDC	0	$13.40
		80206965 Total		0	$37.94
		80268870	(blank)	0	$814.09
			AFUDC	0	$2.56
		80268870 Total		0	$816.65
	202206 Total			**0**	**$162,438.50**
	202207	80112978	(blank)	0	-$231,388.97
			AFUDC	0	$484.80
		80112978 Total		0	-$230,904.17
		80117829	AFUDC	0	$2.82
		80117829 Total		0	$2.82
		80131186	(blank)	0	$3,215.89
			AFUDC	0	$26.23
		80131186 Total		0	$3,242.12
		80131412	(blank)	0	-$1,213.51
		80131412 Total		0	-$1,213.51
		80141484	AFUDC	0	$1.17
		80141484 Total		0	$1.17
		80144977	AFUDC	0	$124.28
		80144977 Total		0	$124.28
		80147103	(blank)	0	$106,640.07
		80147103 Total		0	$106,640.07
		80160634	(blank)	0	-$944.10
		80160634 Total		0	-$944.10
		80163318	(blank)	0	$3,571.57
			AFUDC	0	$98.48
		80163318 Total		0	$3,670.05
		80163403	(blank)	0	$1,085.44
			AFUDC	0	$36.11
		80163403 Total		0	$1,121.55
		80163549	(blank)	0	$5,115.16
			AFUDC	0	$380.41
		80163549 Total		0	$5,495.57
		80163972	(blank)	0	$6,716.16
			AFUDC	0	$25.58
		80163972 Total		0	$6,741.74
		80164414	(blank)	0	$892.89
			AFUDC	0	$18.09
		80164414 Total		0	$910.98

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202207	80165224	(blank)	0	-$168.34
		80165224 Total		0	-$168.34
		80166076	(blank)	0	$567.24
			AFUDC	0	$59.36
		80166076 Total		0	$626.60
		80166364	(blank)	0	$3,347.48
			AFUDC	0	$268.07
		80166364 Total		0	$3,615.55
		80167023	(blank)	0	$892.50
			AFUDC	0	$47.27
		80167023 Total		0	$939.77
		80168756	(blank)	0	-$120.87
		80168756 Total		0	-$120.87
		80169120	AFUDC	0	$18.32
		80169120 Total		0	$18.32
		80169849	(blank)	0	$129.68
			AFUDC	0	$1.95
		80169849 Total		0	$131.63
		80169955	AFUDC	0	$0.66
		80169955 Total		0	$0.66
		80170646	(blank)	0	$1,586.40
			AFUDC	0	$32.86
		80170646 Total		0	$1,619.26
		80170659	(blank)	0	$61.04
			AFUDC	0	$1.18
		80170659 Total		0	$62.22
		80171189	(blank)	0	$3,206.91
			AFUDC	0	$65.64
		80171189 Total		0	$3,272.55
		80171493	AFUDC	0	$18.42
		80171493 Total		0	$18.42
		80171774	(blank)	0	$20,958.28
			AFUDC	0	$36.56
		80171774 Total		0	$20,994.84
		80175014	(blank)	0	$1,666.78
			AFUDC	0	$8.11
		80175014 Total		0	$1,674.89
		80175185	(blank)	0	-$984.96
		80175185 Total		0	-$984.96
		80175727	(blank)	0	$907.91
			AFUDC	0	$179.48
		80175727 Total		0	$1,087.39
		80176591	(blank)	0	$1,072.77
			AFUDC	0	$20.75
		80176591 Total		0	$1,093.52
		80176931	(blank)	0	$1,072.77

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202207**	80176931	AFUDC	0	$20.75
		80176931 Total		0	$1,093.52
		80177652	(blank)	0	$1,327.94
			AFUDC	0	$40.64
		80177652 Total		0	$1,368.58
		80177838	(blank)	0	$628.25
			AFUDC	0	$64.65
		80177838 Total		0	$692.90
		80179159	(blank)	0	$739.13
			AFUDC	0	$65.05
		80179159 Total		0	$804.18
		80179228	AFUDC	0	$50.98
		80179228 Total		0	$50.98
		80179244	(blank)	0	$741.84
			AFUDC	0	$95.50
		80179244 Total		0	$837.34
		80179776	(blank)	0	$714.62
			AFUDC	0	$98.29
		80179776 Total		0	$812.91
		80206965	(blank)	0	$1,057.57
			AFUDC	0	$40.13
		80206965 Total		0	$1,097.70
		80268866	(blank)	0	$1,565.13
			AFUDC	0	$5.48
		80268866 Total		0	$1,570.61
		80268870	(blank)	0	$3,818.04
			AFUDC	0	$17.80
		80268870 Total		0	$3,835.84
		80269948	(blank)	0	$5,521.62
			AFUDC	0	$15.59
		80269948 Total		0	$5,537.21
	202207 Total			**0**	**-$53,528.21**
	202301	80083884	(blank)	0	$1,192.40
		80083884 Total		0	$1,192.40
		80109638	(blank)	0	$1,989.70
			AFUDC	0	$138.97
		80109638 Total		0	$2,128.67
		80113731	(blank)	0	$10,811.60
		80113731 Total		0	$10,811.60
		80117807	AFUDC	0	$0.04
		80117807 Total		0	$0.04
		80117816	(blank)	0	$17,229.22
		80117816 Total		0	$17,229.22
		80118113	(blank)	0	$2,232.53
			AFUDC	0	$33.99
		80118113 Total		0	$2,266.52

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80123991	(blank)	0	$3,487.27
			AFUDC	0	$68.26
		80123991 Total		0	$3,555.53
		80124281	(blank)	0	$10,684.20
			AFUDC	0	$771.22
		80124281 Total		0	$11,455.42
		80131186	(blank)	0	$31.67
		80131186 Total		0	$31.67
		80141001	(blank)	0	$1,378.72
			AFUDC	0	$26.99
		80141001 Total		0	$1,405.71
		80141484	(blank)	0	$977.12
			AFUDC	0	$16.06
		80141484 Total		0	$993.18
		80141492	(blank)	0	$2,181.36
			AFUDC	0	$43.30
		80141492 Total		0	$2,224.66
		80147103	(blank)	0	$115.82
		80147103 Total		0	$115.82
		80152884	(blank)	0	$4,579.20
			AFUDC	0	$411.23
		80152884 Total		0	$4,990.43
		80156793	(blank)	0	$15,206.60
		80156793 Total		0	$15,206.60
		80157710	(blank)	0	$9,532.49
		80157710 Total		0	$9,532.49
		80158482	(blank)	0	$8,863.59
		80158482 Total		0	$8,863.59
		80160140	(blank)	0	$4,699.45
		80160140 Total		0	$4,699.45
		80161457	(blank)	0	$38,850.70
		80161457 Total		0	$38,850.70
		80163318	(blank)	0	$817.21
		80163318 Total		0	$817.21
		80163393	(blank)	0	$46,001.07
			AFUDC	0	$328.00
		80163393 Total		0	$46,329.07
		80163403	(blank)	0	$3,444.59
		80163403 Total		0	$3,444.59
		80163549	(blank)	0	$40.56
		80163549 Total		0	$40.56
		80164414	(blank)	0	$16.92
		80164414 Total		0	$16.92
		80164942	(blank)	0	-$131.62
		80164942 Total		0	-$131.62
		80166137	(blank)	0	$1,937.33

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202301**	80166137 Total		0	$1,937.33
		80167023	(blank)	0	$20.21
		80167023 Total		0	$20.21
		80168354	(blank)	0	$72,401.27
		80168354 Total		0	$72,401.27
		80168375	(blank)	0	$2,152.84
		80168375 Total		0	$2,152.84
		80168386	(blank)	0	$18,497.53
		80168386 Total		0	$18,497.53
		80169849	(blank)	0	$0.46
		80169849 Total		0	$0.46
		80169955	(blank)	0	$41,589.40
			AFUDC	0	$5,201.66
		80169955 Total		0	$46,791.06
		80170635	(blank)	0	$15.99
		80170635 Total		0	$15.99
		80170646	(blank)	0	$43.42
		80170646 Total		0	$43.42
		80171189	(blank)	0	$72.10
		80171189 Total		0	$72.10
		80171594	(blank)	0	$4,212.17
		80171594 Total		0	$4,212.17
		80174834	AFUDC	0	$10.26
		80174834 Total		0	$10.26
		80174973	(blank)	0	$4,731.27
			AFUDC	0	$65.40
		80174973 Total		0	$4,796.67
		80175014	(blank)	0	$2,998.40
		80175014 Total		0	$2,998.40
		80175602	AFUDC	0	$32.82
		80175602 Total		0	$32.82
		80175610	(blank)	0	$941.87
			AFUDC	0	$46.41
		80175610 Total		0	$988.28
		80176591	(blank)	0	$14,707.01
		80176591 Total		0	$14,707.01
		80176931	(blank)	0	$53.19
		80176931 Total		0	$53.19
		80177652	(blank)	0	$31.98
		80177652 Total		0	$31.98
		80178329	(blank)	0	$564.99
			AFUDC	0	$1.80
		80178329 Total		0	$566.79
		80178372	(blank)	0	$270.85
			AFUDC	0	$55.76
		80178372 Total		0	$326.61

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80178427	AFUDC	0	$106.70
		80178427 Total		0	$106.70
		80178526	AFUDC	0	$12.98
		80178526 Total		0	$12.98
		80178531	(blank)	0	$282.50
			AFUDC	0	$0.90
		80178531 Total		0	$283.40
		80178812	(blank)	0	$1,075.72
		80178812 Total		0	$1,075.72
		80179005	(blank)	0	$282.50
			AFUDC	0	$0.90
		80179005 Total		0	$283.40
		80179009	(blank)	0	-$2,424.65
			AFUDC	0	$157.23
		80179009 Total		0	-$2,267.42
		80179218	(blank)	0	$1,051.04
			AFUDC	0	$129.15
		80179218 Total		0	$1,180.19
		80179228	(blank)	0	-$345.99
			AFUDC	0	$46.60
		80179228 Total		0	-$299.39
		80179244	(blank)	0	$0.01
		80179244 Total		0	$0.01
		80179776	(blank)	0	$35,107.88
		80179776 Total		0	$35,107.88
		80230181	(blank)	0	$16,811.33
		80230181 Total		0	$16,811.33
		80262932	AFUDC	0	$50.07
		80262932 Total		0	$50.07
		80262950	(blank)	0	$27,878.63
			AFUDC	0	$159.84
		80262950 Total		0	$28,038.47
		80263181	AFUDC	0	$18.28
		80263181 Total		0	$18.28
		80268870	(blank)	0	$81,857.96
			AFUDC	0	$4,881.28
		80268870 Total		0	$86,739.24
		80342891	(blank)	0	$1,141.37
		80342891 Total		0	$1,141.37
	202301 Total			**0**	**$525,009.05**
	202302	80083720	(blank)	0	$12.41
		80083720 Total		0	$12.41
		80083884	(blank)	0	-$120.23
		80083884 Total		0	-$120.23
		80109638	(blank)	0	$793.77
			AFUDC	0	$143.71

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80109638 Total		0	$937.48
		80117816	(blank)	0	$65,670.67
		80117816 Total		0	$65,670.67
		80118113	(blank)	0	$19,290.27
			AFUDC	0	$169.42
		80118113 Total		0	$19,459.69
		80123991	(blank)	0	$3,519.83
			AFUDC	0	$163.73
		80123991 Total		0	$3,683.56
		80124281	(blank)	0	$95,847.78
			AFUDC	0	$1,384.20
		80124281 Total		0	$97,231.98
		80141001	(blank)	0	$954.72
			AFUDC	0	$60.74
		80141001 Total		0	$1,015.46
		80141484	(blank)	0	$8,811.66
			AFUDC	0	$206.04
		80141484 Total		0	$9,017.70
		80141492	(blank)	0	$17,174.46
			AFUDC	0	$207.55
		80141492 Total		0	$17,382.01
		80152884	(blank)	0	-$2,635.80
			AFUDC	0	$216.30
		80152884 Total		0	-$2,419.50
		80156793	(blank)	0	$61.23
		80156793 Total		0	$61.23
		80157710	(blank)	0	-$14.46
		80157710 Total		0	-$14.46
		80158482	(blank)	0	-$14,255.61
		80158482 Total		0	-$14,255.61
		80160628	(blank)	0	$194.82
			AFUDC	0	$0.63
		80160628 Total		0	$195.45
		80161457	(blank)	0	-$44.74
		80161457 Total		0	-$44.74
		80163393	(blank)	0	$79,901.70
		80163393 Total		0	$79,901.70
		80163549	(blank)	0	$11,466.73
		80163549 Total		0	$11,466.73
		80163955	(blank)	0	$241.56
			AFUDC	0	$0.72
		80163955 Total		0	$242.28
		80163957	(blank)	0	$243.28
			AFUDC	0	$0.83
		80163957 Total		0	$244.11
		80166137	(blank)	0	$268.63

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80166137 Total		0	$268.63
		80168354	(blank)	0	-$0.08
		80168354 Total		0	-$0.08
		80168375	(blank)	0	-$23.88
		80168375 Total		0	-$23.88
		80169955	(blank)	0	$127,584.06
			AFUDC	0	$2,814.61
		80169955 Total		0	$130,398.67
		80171189	(blank)	0	$1,177.37
		80171189 Total		0	$1,177.37
		80174834	AFUDC	0	$10.26
		80174834 Total		0	$10.26
		80174973	AFUDC	0	$91.31
		80174973 Total		0	$91.31
		80175014	(blank)	0	$15,483.75
		80175014 Total		0	$15,483.75
		80175610	AFUDC	0	$51.57
		80175610 Total		0	$51.57
		80176591	(blank)	0	$158.03
		80176591 Total		0	$158.03
		80176931	(blank)	0	-$39.20
		80176931 Total		0	-$39.20
		80177838	(blank)	0	$3,895.28
		80177838 Total		0	$3,895.28
		80178329	(blank)	0	$247.09
			AFUDC	0	$4.43
		80178329 Total		0	$251.52
		80178372	(blank)	0	$43,293.35
			AFUDC	0	$234.54
		80178372 Total		0	$43,527.89
		80178427	AFUDC	0	$106.70
		80178427 Total		0	$106.70
		80178531	(blank)	0	$247.09
			AFUDC	0	$2.63
		80178531 Total		0	$249.72
		80179005	(blank)	0	$247.09
			AFUDC	0	$2.63
		80179005 Total		0	$249.72
		80179009	(blank)	0	$5,951.88
		80179009 Total		0	$5,951.88
		80179218	(blank)	0	$286.11
			AFUDC	0	$137.95
		80179218 Total		0	$424.06
		80262932	AFUDC	0	$50.07
		80262932 Total		0	$50.07
		80262950	(blank)	0	-$22,642.94

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80262950	AFUDC	0	$98.48
		80262950 Total		0	-$22,544.46
		80268870	(blank)	0	$6,715.41
			AFUDC	0	$5,203.00
		80268870 Total		0	$11,918.41
		80342891	(blank)	0	$6.34
		80342891 Total		0	$6.34
	202302 Total			**0**	**$481,331.48**
	202409	80117807	(blank)	0	$15.49
		80117807 Total		0	$15.49
		80160140	(blank)	0	-$846.00
		80160140 Total		0	-$846.00
	202409 Total			**0**	**-$830.51**
	202410	80117807	(blank)	0	-$14,473.63
		80117807 Total		0	-$14,473.63
		80117816	(blank)	0	-$19,410.01
		80117816 Total		0	-$19,410.01
		80118252	(blank)	0	-$2,814.82
		80118252 Total		0	-$2,814.82
		80141492	(blank)	0	-$4,594.49
		80141492 Total		0	-$4,594.49
		80144977	(blank)	0	-$885.96
		80144977 Total		0	-$885.96
		80158976	(blank)	0	-$7,184.51
		80158976 Total		0	-$7,184.51
		80159723	(blank)	0	-$1,625.39
		80159723 Total		0	-$1,625.39
		80160140	(blank)	0	-$774.36
		80160140 Total		0	-$774.36
		80160628	(blank)	0	-$26.62
		80160628 Total		0	-$26.62
		80160645	(blank)	0	-$1.65
		80160645 Total		0	-$1.65
		80163497	(blank)	0	-$411.28
		80163497 Total		0	-$411.28
		80163955	(blank)	0	-$13.63
		80163955 Total		0	-$13.63
		80163957	(blank)	0	-$13.03
		80163957 Total		0	-$13.03
		80163972	(blank)	0	-$783.89
		80163972 Total		0	-$783.89
		80163980	(blank)	0	-$5.48
		80163980 Total		0	-$5.48
		80166076	(blank)	0	-$19,261.05
		80166076 Total		0	-$19,261.05
		80166364	(blank)	0	-$9,182.71

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80166364 Total		0	-$9,182.71
		80170646	(blank)	0	-$347.95
		80170646 Total		0	-$347.95
		80175014	(blank)	0	-$988.53
		80175014 Total		0	-$988.53
		80176591	(blank)	0	-$3,372.59
		80176591 Total		0	-$3,372.59
		80176840	(blank)	0	-$158.21
		80176840 Total		0	-$158.21
		80178329	(blank)	0	-$1,503.61
		80178329 Total		0	-$1,503.61
		80178372	(blank)	0	-$8,394.00
		80178372 Total		0	-$8,394.00
		80178427	(blank)	0	-$1,185.90
		80178427 Total		0	-$1,185.90
		80178526	(blank)	0	-$2,105.97
		80178526 Total		0	-$2,105.97
		80178531	(blank)	0	-$1,576.04
		80178531 Total		0	-$1,576.04
		80260004	(blank)	0	-$351.14
			AFUDC	0	-$13.37
		80260004 Total		0	-$364.51
		80262932	(blank)	0	-$370.05
		80262932 Total		0	-$370.05
		80263181	(blank)	0	-$142.56
			AFUDC	0	$35.29
		80263181 Total		0	-$107.27
	202410 Total			**0**	**-$101,937.14**
	202506	80117807	(blank)	0	$914.04
		80117807 Total		0	$914.04
	202506 Total			**0**	**$914.04**
	202412	80166364	(blank)	0	-$13.46
		80166364 Total		0	-$13.46
		80263181	AFUDC	0	$35.59
		80263181 Total		0	$35.59
	202412 Total			**0**	**$22.13**
	202411	80117807	(blank)	0	$14,473.63
		80117807 Total		0	$14,473.63
		80117816	(blank)	0	$19,268.73
		80117816 Total		0	$19,268.73
		80118252	(blank)	0	$2,814.82
		80118252 Total		0	$2,814.82
		80141492	(blank)	0	$4,447.59
		80141492 Total		0	$4,447.59
		80144977	(blank)	0	$885.96
		80144977 Total		0	$885.96

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202411**	80158976	(blank)	0	$7,184.51
		80158976 Total		0	$7,184.51
		80159723	(blank)	0	$1,625.39
		80159723 Total		0	$1,625.39
		80160140	(blank)	0	$774.36
		80160140 Total		0	$774.36
		80160628	(blank)	0	$26.61
		80160628 Total		0	$26.61
		80160645	(blank)	0	$1.65
		80160645 Total		0	$1.65
		80163497	(blank)	0	$411.28
		80163497 Total		0	$411.28
		80163955	(blank)	0	$13.63
		80163955 Total		0	$13.63
		80163957	(blank)	0	$13.03
		80163957 Total		0	$13.03
		80163972	(blank)	0	$783.89
		80163972 Total		0	$783.89
		80163980	(blank)	0	$5.48
		80163980 Total		0	$5.48
		80166076	(blank)	0	$19,261.05
		80166076 Total		0	$19,261.05
		80166364	(blank)	0	$9,182.70
		80166364 Total		0	$9,182.70
		80170646	(blank)	0	$347.95
		80170646 Total		0	$347.95
		80175014	(blank)	0	$988.53
		80175014 Total		0	$988.53
		80176591	(blank)	0	$3,372.54
		80176591 Total		0	$3,372.54
		80176840	(blank)	0	$158.22
		80176840 Total		0	$158.22
		80178329	(blank)	0	$1,503.62
		80178329 Total		0	$1,503.62
		80178372	(blank)	0	$8,393.99
		80178372 Total		0	$8,393.99
		80178427	(blank)	0	$1,185.90
		80178427 Total		0	$1,185.90
		80178526	(blank)	0	$2,105.98
		80178526 Total		0	$2,105.98
		80178531	(blank)	0	$1,576.06
		80178531 Total		0	$1,576.06
		80262932	(blank)	0	$370.05
		80262932 Total		0	$370.05
		80263181	(blank)	0	$142.56
			AFUDC	0	$35.29

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80263181 Total		0	$177.85
	202411 Total			**0**	**$101,355.00**
	202304	80109638	AFUDC	0	$136.85
		80109638 Total		0	$136.85
		80112978	(blank)	0	$1,031.27
		80112978 Total		0	$1,031.27
		80117807	(blank)	0	$43,920.72
			AFUDC	0	$572.71
		80117807 Total		0	$44,493.43
		80117816	(blank)	0	$4,224.28
		80117816 Total		0	$4,224.28
		80118113	(blank)	0	$2,482.03
			AFUDC	0	$439.72
		80118113 Total		0	$2,921.75
		80123991	(blank)	0	$1,030.73
		80123991 Total		0	$1,030.73
		80124281	(blank)	0	-$10,525.62
		80124281 Total		0	-$10,525.62
		80131186	(blank)	0	$24.38
		80131186 Total		0	$24.38
		80141001	(blank)	0	$7,078.66
		80141001 Total		0	$7,078.66
		80141484	(blank)	0	$26,436.46
		80141484 Total		0	$26,436.46
		80152884	(blank)	0	$5.17
		80152884 Total		0	$5.17
		80156793	(blank)	0	-$1,423.82
		80156793 Total		0	-$1,423.82
		80158482	(blank)	0	-$29,509.72
		80158482 Total		0	-$29,509.72
		80158969	(blank)	0	-$844.35
		80158969 Total		0	-$844.35
		80160628	AFUDC	0	$1.27
		80160628 Total		0	$1.27
		80161457	(blank)	0	-$18,450.95
		80161457 Total		0	-$18,450.95
		80163393	(blank)	0	$2,568.03
		80163393 Total		0	$2,568.03
		80163403	(blank)	0	-$4,292.08
		80163403 Total		0	-$4,292.08
		80163549	(blank)	0	$14,712.01
		80163549 Total		0	$14,712.01
		80163955	AFUDC	0	$1.45
		80163955 Total		0	$1.45
		80163957	AFUDC	0	$1.66
		80163957 Total		0	$1.66

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80166137	(blank)	0	-$5,352.90
		80166137 Total		0	-$5,352.90
		80168354	(blank)	0	$3,538.77
		80168354 Total		0	$3,538.77
		80168375	(blank)	0	-$614.27
		80168375 Total		0	-$614.27
		80168386	(blank)	0	-$2,980.97
		80168386 Total		0	-$2,980.97
		80169955	(blank)	0	-$49,309.57
		80169955 Total		0	-$49,309.57
		80171189	(blank)	0	-$1,581.78
		80171189 Total		0	-$1,581.78
		80171594	(blank)	0	-$1,234.10
		80171594 Total		0	-$1,234.10
		80177838	(blank)	0	$10,220.95
		80177838 Total		0	$10,220.95
		80178329	(blank)	0	$4,939.35
			AFUDC	0	$66.78
		80178329 Total		0	$5,006.13
		80178372	(blank)	0	$20,902.77
			AFUDC	0	$478.09
		80178372 Total		0	$21,380.86
		80178427	(blank)	0	$2,274.22
			AFUDC	0	$112.84
		80178427 Total		0	$2,387.06
		80178526	(blank)	0	$16,300.98
			AFUDC	0	$102.92
		80178526 Total		0	$16,403.90
		80178531	(blank)	0	$1,715.68
			AFUDC	0	$18.85
		80178531 Total		0	$1,734.53
		80178812	(blank)	0	-$1,810.56
		80178812 Total		0	-$1,810.56
		80179005	AFUDC	0	$3.45
		80179005 Total		0	$3.45
		80179009	(blank)	0	-$1,672.72
		80179009 Total		0	-$1,672.72
		80179159	(blank)	0	-$1,080.73
		80179159 Total		0	-$1,080.73
		80179218	(blank)	0	$73,435.90
			AFUDC	0	$536.72
		80179218 Total		0	$73,972.62
		80179228	(blank)	0	-$379.16
		80179228 Total		0	-$379.16
		80179244	(blank)	0	$5,539.29
		80179244 Total		0	$5,539.29

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80179776	(blank)	0	$13,683.45
		80179776 Total		0	$13,683.45
		80230181	(blank)	0	-$3,176.97
		80230181 Total		0	-$3,176.97
		80263181	AFUDC	0	$34.94
		80263181 Total		0	$34.94
		80268870	(blank)	0	$121,736.45
			AFUDC	0	$6,357.34
		80268870 Total		0	$128,093.79
	202304 Total			**0**	**$252,426.87**
	202305	80083720	(blank)	0	-$3,710.97
		80083720 Total		0	-$3,710.97
		80083884	(blank)	0	-$53.02
		80083884 Total		0	-$53.02
		80107941	(blank)	0	-$524.56
		80107941 Total		0	-$524.56
		80109638	AFUDC	0	$136.85
		80109638 Total		0	$136.85
		80112978	(blank)	0	-$3,851.59
		80112978 Total		0	-$3,851.59
		80117807	(blank)	0	-$14,091.31
			AFUDC	0	$743.23
		80117807 Total		0	-$13,348.08
		80117816	(blank)	0	$13,359.01
		80117816 Total		0	$13,359.01
		80117829	(blank)	0	$54.55
		80117829 Total		0	$54.55
		80118113	(blank)	0	$15,285.05
			AFUDC	0	$538.77
		80118113 Total		0	$15,823.82
		80123991	(blank)	0	$13,949.01
		80123991 Total		0	$13,949.01
		80124281	(blank)	0	$4,265.61
		80124281 Total		0	$4,265.61
		80131348	(blank)	0	$1,828.23
		80131348 Total		0	$1,828.23
		80131836	(blank)	0	$724.39
		80131836 Total		0	$724.39
		80141001	(blank)	0	$3,674.93
		80141001 Total		0	$3,674.93
		80141484	(blank)	0	$3,394.09
		80141484 Total		0	$3,394.09
		80158482	(blank)	0	$15,288.93
		80158482 Total		0	$15,288.93
		80163393	(blank)	0	$22,844.99
		80163393 Total		0	$22,844.99

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80169955	(blank)	0	-$210,773.54
		80169955 Total		0	-$210,773.54
		80170659	(blank)	0	$28,491.28
		80170659 Total		0	$28,491.28
		80174834	(blank)	0	$6,008.46
		80174834 Total		0	$6,008.46
		80176591	(blank)	0	$1,590.53
		80176591 Total		0	$1,590.53
		80177838	(blank)	0	-$889.02
		80177838 Total		0	-$889.02
		80178329	(blank)	0	$6,492.76
			AFUDC	0	$123.83
		80178329 Total		0	$6,616.59
		80178372	(blank)	0	-$38,291.09
		80178372 Total		0	-$38,291.09
		80178427	(blank)	0	$7,221.65
		80178427 Total		0	$7,221.65
		80178526	(blank)	0	$8,981.64
		80178526 Total		0	$8,981.64
		80178531	(blank)	0	$14,734.53
			AFUDC	0	$108.94
		80178531 Total		0	$14,843.47
		80179218	(blank)	0	-$32,381.93
			AFUDC	0	$781.07
		80179218 Total		0	-$31,600.86
		80262932	(blank)	0	$213.37
			AFUDC	0	$54.24
		80262932 Total		0	$267.61
		80263181	AFUDC	0	$34.94
		80263181 Total		0	$34.94
		80268870	(blank)	0	$5,259.75
			AFUDC	0	$3,497.34
		80268870 Total		0	$8,757.09
	202305 Total			**0**	**-$124,885.06**
	202310	80113731	(blank)	0	-$5,161.58
		80113731 Total		0	-$5,161.58
		80117816	(blank)	0	$36.36
		80117816 Total		0	$36.36
		80141001	(blank)	0	$2,071.23
		80141001 Total		0	$2,071.23
		80141484	(blank)	0	-$9,974.26
		80141484 Total		0	-$9,974.26
		80163393	(blank)	0	$0.00
		80163393 Total		0	$0.00
		80169120	(blank)	0	-$976.06
		80169120 Total		0	-$976.06

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80169849	(blank)	0	$699.79
		80169849 Total		0	$699.79
		80169955	(blank)	0	$775.06
		80169955 Total		0	$775.06
		80171587	(blank)	0	-$437.55
		80171587 Total		0	-$437.55
		80171774	(blank)	0	-$6,338.03
		80171774 Total		0	-$6,338.03
		80178329	(blank)	0	-$2,853.22
			AFUDC	0	$73.81
		80178329 Total		0	-$2,779.41
		80178372	(blank)	0	-$1,358.14
		80178372 Total		0	-$1,358.14
		80178531	(blank)	0	-$5,520.99
			AFUDC	0	$82.38
		80178531 Total		0	-$5,438.61
		80179218	(blank)	0	$573.67
			AFUDC	0	$820.01
		80179218 Total		0	$1,393.68
		80206965	(blank)	0	-$2,339.58
		80206965 Total		0	-$2,339.58
		80260004	AFUDC	0	$3.82
		80260004 Total		0	$3.82
		80262932	(blank)	0	-$6.12
		80262932 Total		0	-$6.12
		80268870	(blank)	0	$19,033.12
		80268870 Total		0	$19,033.12
	202310 Total			**0**	**-$10,796.28**
	202311	80117816	(blank)	0	$304.13
		80117816 Total		0	$304.13
		80117841	(blank)	0	$2,424.17
		80117841 Total		0	$2,424.17
		80141001	(blank)	0	$24.44
		80141001 Total		0	$24.44
		80163393	(blank)	0	$0.00
		80163393 Total		0	$0.00
		80176840	(blank)	0	$6.76
		80176840 Total		0	$6.76
		80178329	(blank)	0	-$2,202.74
		80178329 Total		0	-$2,202.74
		80178372	(blank)	0	$0.00
		80178372 Total		0	$0.00
		80178427	(blank)	0	-$3,398.10
		80178427 Total		0	-$3,398.10
		80178526	(blank)	0	-$4,086.11
		80178526 Total		0	-$4,086.11

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80178531	(blank)	0	$4,093.02
		80178531 Total		0	$4,093.02
		80179218	(blank)	0	$1,271.14
			AFUDC	0	$830.04
		80179218 Total		0	$2,101.18
		80260004	AFUDC	0	$3.82
		80260004 Total		0	$3.82
		80262950	(blank)	0	-$489.06
		80262950 Total		0	-$489.06
	202311 Total			**0**	**-$1,218.49**
	202312	80117816	(blank)	0	-$56.03
		80117816 Total		0	-$56.03
		80117841	(blank)	0	-$340.88
		80117841 Total		0	-$340.88
		80118252	(blank)	0	$1,324.29
			AFUDC	0	$10.96
		80118252 Total		0	$1,335.25
		80141001	(blank)	0	-$300.79
		80141001 Total		0	-$300.79
		80141484	(blank)	0	-$15.65
		80141484 Total		0	-$15.65
		80169849	(blank)	0	-$118.26
		80169849 Total		0	-$118.26
		80169955	(blank)	0	-$130.99
		80169955 Total		0	-$130.99
		80176840	(blank)	0	-$0.95
		80176840 Total		0	-$0.95
		80178372	(blank)	0	-$26,459.49
		80178372 Total		0	-$26,459.49
		80178427	(blank)	0	-$3,039.30
		80178427 Total		0	-$3,039.30
		80178526	(blank)	0	-$3,039.30
		80178526 Total		0	-$3,039.30
		80178531	(blank)	0	$4,247.48
		80178531 Total		0	$4,247.48
		80179218	AFUDC	0	$836.95
		80179218 Total		0	$836.95
	202312 Total			**0**	**-$27,081.96**
	202401	80117841	(blank)	0	$186.37
		80117841 Total		0	$186.37
		80118252	AFUDC	0	$20.28
		80118252 Total		0	$20.28
		80141001	(blank)	0	$1,566.64
		80141001 Total		0	$1,566.64
		80178372	(blank)	0	$0.00
		80178372 Total		0	$0.00

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80179218	(blank)	0	-$3,661.56
			AFUDC	0	$816.49
		80179218 Total		0	-$2,845.07
		80262932	(blank)	0	$5,090.70
		80262932 Total		0	$5,090.70
	202401 Total			**0**	**$4,018.92**
	202402	80118252	(blank)	0	$5,338.91
			AFUDC	0	$54.00
		80118252 Total		0	$5,392.91
		80163393	(blank)	0	$0.01
		80163393 Total		0	$0.01
		80163980	(blank)	0	$319.60
			AFUDC	0	$19.03
		80163980 Total		0	$338.63
		80178372	(blank)	0	$0.00
		80178372 Total		0	$0.00
		80179218	AFUDC	0	$772.67
		80179218 Total		0	$772.67
		80262932	(blank)	0	$0.00
		80262932 Total		0	$0.00
	202402 Total			**0**	**$6,504.22**
	202403	80118252	(blank)	0	$2,347.21
			AFUDC	0	$102.26
		80118252 Total		0	$2,449.47
		80141001	(blank)	0	-$24,015.65
		80141001 Total		0	-$24,015.65
		80163393	(blank)	0	$0.00
		80163393 Total		0	$0.00
		80163980	(blank)	0	$112.04
			AFUDC	0	$13.23
		80163980 Total		0	$125.27
		80178372	(blank)	0	$0.00
		80178372 Total		0	$0.00
		80179218	(blank)	0	-$8,822.91
			AFUDC	0	$753.22
		80179218 Total		0	-$8,069.69
	202403 Total			**0**	**-$29,510.60**
	202404	80117841	(blank)	0	$4,487.65
		80117841 Total		0	$4,487.65
		80118252	(blank)	0	$1,461.30
			AFUDC	0	$125.32
		80118252 Total		0	$1,586.62
		80163980	AFUDC	0	$13.55
		80163980 Total		0	$13.55
		80164942	(blank)	0	-$119.97
		80164942 Total		0	-$119.97

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80170635	(blank)	0	$250.26
		80170635 Total		0	$250.26
		80178372	(blank)	0	$0.01
		80178372 Total		0	$0.01
		80268870	(blank)	0	-$1,280.68
		80268870 Total		0	-$1,280.68
	202404 Total			**0**	**$4,937.44**
	202405	80118252	AFUDC	0	$133.85
		80118252 Total		0	$133.85
		80178372	(blank)	0	$50,739.85
		80178372 Total		0	$50,739.85
	202405 Total			**0**	**$50,873.70**
	202408	80118252	AFUDC	0	$138.88
		80118252 Total		0	$138.88
	202408 Total			**0**	**$138.88**
	202501	80118252	(blank)	0	$42.32
			AFUDC	0	$134.63
		80118252 Total		0	$176.95
	202501 Total			**0**	**$176.95**
	202502	80118252	AFUDC	0	$135.43
		80118252 Total		0	$135.43
	202502 Total			**0**	**$135.43**
	202503	80118252	(blank)	0	$42.49
			AFUDC	0	$135.54
		80118252 Total		0	$178.03
	202503 Total			**0**	**$178.03**
	202505	80117807	(blank)	0	$748.41
		80117807 Total		0	$748.41
	202505 Total			**0**	**$748.41**
	202508	80117816	(blank)	0	-$19,460.58
		80117816 Total		0	-$19,460.58
		80166076	(blank)	0	-$19,261.05
		80166076 Total		0	-$19,261.05
	202508 Total			**0**	**-$38,721.63**
	202509	80163497	(blank)	0	-$530.23
		80163497 Total		0	-$530.23
		80179005	(blank)	0	-$33.00
			AFUDC	0	$3.08
		80179005 Total		0	-$29.92
	202509 Total			**0**	**-$560.15**
	202512	80117807	(blank)	0	$20.84
		80117807 Total		0	$20.84
		80117829	(blank)	0	-$9.32
		80117829 Total		0	-$9.32
		80118252	AFUDC	0	$28.17
		80118252 Total		0	$28.17

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80130058	(blank)	0	-$7.96
		80130058 Total		0	-$7.96
		80130061	(blank)	0	-$13.36
		80130061 Total		0	-$13.36
		80159723	AFUDC	0	$0.94
		80159723 Total		0	$0.94
		80166364	(blank)	0	$0.00
		80166364 Total		0	$0.00
		80166400	(blank)	0	$8,063.99
			AFUDC	0	$330.63
		80166400 Total		0	$8,394.62
		80169299	(blank)	0	-$8.45
		80169299 Total		0	-$8.45
		80170653	(blank)	0	-$8.86
		80170653 Total		0	-$8.86
		80179218	(blank)	0	-$7,905.51
		80179218 Total		0	-$7,905.51
	202512 Total			**0**	**$491.11**
	202511	80117807	(blank)	0	$17.59
		80117807 Total		0	$17.59
		80166400	AFUDC	0	$171.84
		80166400 Total		0	$171.84
	202511 Total			**0**	**$189.43**
	202510	80109638	(blank)	0	-$15,131.72
			AFUDC	0	-$1,596.24
		80109638 Total		0	-$16,727.96
		80159723	(blank)	0	$775.93
			AFUDC	0	$13.51
		80159723 Total		0	$789.44
		80166400	(blank)	0	$25,273.01
			AFUDC	0	$1,682.16
		80166400 Total		0	$26,955.17
		80179005	(blank)	0	-$496.59
			AFUDC	0	-$13.51
		80179005 Total		0	-$510.10
		80179218	(blank)	0	-$11,247.46
		80179218 Total		0	-$11,247.46
	202510 Total			**0**	**-$740.91**
	202208	80112978	(blank)	0	$28,783.43
			AFUDC	0	$89.05
		80112978 Total		0	$28,872.48
		80117829	AFUDC	0	$2.82
		80117829 Total		0	$2.82
		80118252	(blank)	0	$2.86
			AFUDC	0	$1.42
		80118252 Total		0	$4.28

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80131186	(blank)	0	$6,275.20
		80131186 Total		0	$6,275.20
		80141484	AFUDC	0	$1.17
		80141484 Total		0	$1.17
		80144977	(blank)	0	-$994.43
			AFUDC	0	$61.01
		80144977 Total		0	-$933.42
		80147103	(blank)	0	-$45,996.37
		80147103 Total		0	-$45,996.37
		80163318	(blank)	0	$3,729.41
			AFUDC	0	$256.73
		80163318 Total		0	$3,986.14
		80163403	(blank)	0	$12,262.49
			AFUDC	0	$83.39
		80163403 Total		0	$12,345.88
		80163497	(blank)	0	$263.32
		80163497 Total		0	$263.32
		80163549	(blank)	0	$32,050.37
			AFUDC	0	$476.20
		80163549 Total		0	$32,526.57
		80163972	(blank)	0	$4,581.24
		80163972 Total		0	$4,581.24
		80164414	(blank)	0	$153.79
			AFUDC	0	$39.15
		80164414 Total		0	$192.94
		80164942	(blank)	0	-$144.39
			AFUDC	0	$10.41
		80164942 Total		0	-$133.98
		80165224	(blank)	0	$411.19
		80165224 Total		0	$411.19
		80166076	(blank)	0	$127,373.07
			AFUDC	0	$338.87
		80166076 Total		0	$127,711.94
		80166364	(blank)	0	$2,111.68
			AFUDC	0	$289.28
		80166364 Total		0	$2,400.96
		80167023	(blank)	0	$153.79
			AFUDC	0	$68.30
		80167023 Total		0	$222.09
		80168756	(blank)	0	$422.69
		80168756 Total		0	$422.69
		80169120	AFUDC	0	$18.32
		80169120 Total		0	$18.32
		80169299	(blank)	0	$58.82
			AFUDC	0	$0.56
		80169299 Total		0	$59.38

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202208	80169849	(blank)	0	$54.43
			AFUDC	0	$4.72
		80169849 Total		0	$59.15
		80169955	AFUDC	0	$0.66
		80169955 Total		0	$0.66
		80170635	(blank)	0	$679.86
			AFUDC	0	$10.23
		80170635 Total		0	$690.09
		80170646	(blank)	0	$384.47
			AFUDC	0	$73.17
		80170646 Total		0	$457.64
		80170653	(blank)	0	$89.19
			AFUDC	0	$0.86
		80170653 Total		0	$90.05
		80170659	AFUDC	0	$2.36
		80170659 Total		0	$2.36
		80171189	(blank)	0	$743.30
			AFUDC	0	$145.67
		80171189 Total		0	$888.97
		80171493	AFUDC	0	$18.42
		80171493 Total		0	$18.42
		80171774	(blank)	0	$15,192.17
		80171774 Total		0	$15,192.17
		80175014	(blank)	0	$3,568.95
			AFUDC	0	$33.59
		80175014 Total		0	$3,602.54
		80175727	(blank)	0	$18,906.69
			AFUDC	0	$138.41
		80175727 Total		0	$19,045.10
		80176591	(blank)	0	$187.96
			AFUDC	0	$45.15
		80176591 Total		0	$233.11
		80176840	(blank)	0	$1,938.43
			AFUDC	0	$37.50
		80176840 Total		0	$1,975.93
		80176931	(blank)	0	$1,995.96
			AFUDC	0	$46.76
		80176931 Total		0	$2,042.72
		80177652	AFUDC	0	$47.43
		80177652 Total		0	$47.43
		80177838	(blank)	0	$9,408.41
			AFUDC	0	$116.88
		80177838 Total		0	$9,525.29
		80179159	AFUDC	0	$68.72
		80179159 Total		0	$68.72
		80179228	AFUDC	0	$50.98

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80179228 Total		0	$50.98
		80179244	AFUDC	0	$98.93
		80179244 Total		0	$98.93
		80179776	(blank)	0	-$0.01
			AFUDC	0	$101.76
		80179776 Total		0	$101.75
		80206965	(blank)	0	$256.31
			AFUDC	0	$67.08
		80206965 Total		0	$323.39
		80268866	(blank)	0	-$1,565.13
			AFUDC	0	-$5.48
		80268866 Total		0	-$1,570.61
		80268870	(blank)	0	$185,016.35
			AFUDC	0	$915.07
		80268870 Total		0	$185,931.42
	202208 Total			**0**	**$412,111.05**
	202306	80112978	(blank)	0	$404.48
		80112978 Total		0	$404.48
		80117807	(blank)	0	-$1,300.90
			AFUDC	0	$759.35
		80117807 Total		0	-$541.55
		80117816	(blank)	0	$901.79
		80117816 Total		0	$901.79
		80117829	(blank)	0	-$253.49
		80117829 Total		0	-$253.49
		80118113	AFUDC	0	$624.22
		80118113 Total		0	$624.22
		80124281	(blank)	0	$40,876.84
		80124281 Total		0	$40,876.84
		80131186	(blank)	0	-$21.74
		80131186 Total		0	-$21.74
		80131348	(blank)	0	-$59.03
		80131348 Total		0	-$59.03
		80131836	(blank)	0	-$645.92
		80131836 Total		0	-$645.92
		80141001	(blank)	0	$42,219.30
		80141001 Total		0	$42,219.30
		80141484	(blank)	0	-$8,104.80
		80141484 Total		0	-$8,104.80
		80147103	(blank)	0	$60.34
		80147103 Total		0	$60.34
		80152884	(blank)	0	-$4.60
		80152884 Total		0	-$4.60
		80156793	(blank)	0	-$66.08
		80156793 Total		0	-$66.08
		80158482	(blank)	0	-$46,361.19

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202306**	80158482 Total		0	-$46,361.19
		80160617	(blank)	0	$9.01
		80160617 Total		0	$9.01
		80163393	(blank)	0	-$18.32
		80163393 Total		0	-$18.32
		80166076	(blank)	0	-$23,625.09
		80166076 Total		0	-$23,625.09
		80168354	(blank)	0	-$16,166.07
		80168354 Total		0	-$16,166.07
		80169955	(blank)	0	-$120,833.42
		80169955 Total		0	-$120,833.42
		80171189	(blank)	0	$787.50
		80171189 Total		0	$787.50
		80176591	(blank)	0	-$51.34
		80176591 Total		0	-$51.34
		80177838	(blank)	0	-$4.80
		80177838 Total		0	-$4.80
		80178329	(blank)	0	-$1,587.70
			AFUDC	0	$155.89
		80178329 Total		0	-$1,431.81
		80178372	(blank)	0	-$1,162.36
		80178372 Total		0	-$1,162.36
		80178427	(blank)	0	-$3,386.71
		80178427 Total		0	-$3,386.71
		80178526	(blank)	0	-$1,104.14
		80178526 Total		0	-$1,104.14
		80178531	AFUDC	0	$189.65
		80178531 Total		0	$189.65
		80179218	(blank)	0	$12,941.51
			AFUDC	0	$763.72
		80179218 Total		0	$13,705.23
		80262932	(blank)	0	-$190.25
			AFUDC	0	$57.88
		80262932 Total		0	-$132.37
		80268870	(blank)	0	$21,689.59
		80268870 Total		0	$21,689.59
	202306 Total			**0**	**-$102,506.88**
	202307	80109638	(blank)	0	$237.65
			AFUDC	0	$141.53
		80109638 Total		0	$379.18
		80117807	AFUDC	0	$769.96
		80117807 Total		0	$769.96
		80117816	(blank)	0	$0.01
		80117816 Total		0	$0.01
		80118113	AFUDC	0	$636.43
		80118113 Total		0	$636.43

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80124281	(blank)	0	$175,057.63
		80124281 Total		0	$175,057.63
		80141001	(blank)	0	$3,632.62
		80141001 Total		0	$3,632.62
		80161457	(blank)	0	$3.25
		80161457 Total		0	$3.25
		80163320	(blank)	0	-$419.11
		80163320 Total		0	-$419.11
		80163393	(blank)	0	$38,176.71
		80163393 Total		0	$38,176.71
		80175014	(blank)	0	$133.49
		80175014 Total		0	$133.49
		80178329	AFUDC	0	$154.53
		80178329 Total		0	$154.53
		80178372	(blank)	0	$14,945.93
		80178372 Total		0	$14,945.93
		80178531	AFUDC	0	$191.50
		80178531 Total		0	$191.50
		80179218	AFUDC	0	$816.89
		80179218 Total		0	$816.89
		80262932	AFUDC	0	$58.55
		80262932 Total		0	$58.55
	202307 Total			**0**	**$234,537.57**
	202308	80109638	AFUDC	0	$142.27
		80109638 Total		0	$142.27
		80117807	AFUDC	0	$769.96
		80117807 Total		0	$769.96
		80118113	(blank)	0	-$4,771.65
			AFUDC	0	$356.81
		80118113 Total		0	-$4,414.84
		80123991	(blank)	0	-$3,179.35
		80123991 Total		0	-$3,179.35
		80130058	(blank)	0	-$861.17
		80130058 Total		0	-$861.17
		80130643	(blank)	0	-$536.01
		80130643 Total		0	-$536.01
		80131424	(blank)	0	-$2,216.81
		80131424 Total		0	-$2,216.81
		80141001	(blank)	0	$23,562.59
		80141001 Total		0	$23,562.59
		80163318	(blank)	0	-$1,236.84
		80163318 Total		0	-$1,236.84
		80163393	(blank)	0	$0.00
		80163393 Total		0	$0.00
		80163497	(blank)	0	-$446.47
		80163497 Total		0	-$446.47

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80164414	(blank)	0	-$283.16
		80164414 Total		0	-$283.16
		80167023	(blank)	0	-$2,201.91
		80167023 Total		0	-$2,201.91
		80170653	(blank)	0	-$644.77
		80170653 Total		0	-$644.77
		80174834	(blank)	0	-$629.19
		80174834 Total		0	-$629.19
		80174973	(blank)	0	-$327.51
		80174973 Total		0	-$327.51
		80175602	(blank)	0	-$295.72
		80175602 Total		0	-$295.72
		80175610	(blank)	0	-$1,924.34
		80175610 Total		0	-$1,924.34
		80177652	(blank)	0	-$643.82
		80177652 Total		0	-$643.82
		80178329	AFUDC	0	$154.53
		80178329 Total		0	$154.53
		80178372	(blank)	0	$23,190.83
		80178372 Total		0	$23,190.83
		80178531	AFUDC	0	$191.50
		80178531 Total		0	$191.50
		80179218	AFUDC	0	$816.89
		80179218 Total		0	$816.89
		80260004	(blank)	0	$351.15
			AFUDC	0	$1.91
		80260004 Total		0	$353.06
		80268870	(blank)	0	$798.23
		80268870 Total		0	$798.23
	202308 Total			**0**	**$30,137.95**
	202309	80109638	AFUDC	0	$142.27
		80109638 Total		0	$142.27
		80117807	AFUDC	0	$769.96
		80117807 Total		0	$769.96
		80117816	(blank)	0	$364.37
		80117816 Total		0	$364.37
		80124281	(blank)	0	$41,317.94
		80124281 Total		0	$41,317.94
		80141001	(blank)	0	$18,567.62
		80141001 Total		0	$18,567.62
		80141484	(blank)	0	$28,493.28
		80141484 Total		0	$28,493.28
		80160617	(blank)	0	-$848.25
		80160617 Total		0	-$848.25
		80163393	(blank)	0	$0.00
		80163393 Total		0	$0.00

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80168354	(blank)	0	-$10,602.98
		80168354 Total		0	-$10,602.98
		80170659	(blank)	0	-$3,075.76
		80170659 Total		0	-$3,075.76
		80178372	(blank)	0	$0.00
		80178372 Total		0	$0.00
		80178427	(blank)	0	-$1,957.76
		80178427 Total		0	-$1,957.76
		80178526	(blank)	0	-$1,064.00
		80178526 Total		0	-$1,064.00
		80260004	(blank)	0	-$0.01
			AFUDC	0	$3.82
		80260004 Total		0	$3.81
	202309 Total			**0**	**$72,110.50**
	202406	80118252	(blank)	0	$154.53
			AFUDC	0	$134.75
		80118252 Total		0	$289.28
		80170635	(blank)	0	-$17.29
		80170635 Total		0	-$17.29
		80178372	(blank)	0	-$84,285.24
		80178372 Total		0	-$84,285.24
	202406 Total			**0**	**-$84,013.25**
	202407	80118113	(blank)	0	-$4,177.82
		80118113 Total		0	-$4,177.82
		80118252	AFUDC	0	$138.88
		80118252 Total		0	$138.88
	202407 Total			**0**	**-$4,038.94**
Indirect/Overheads Total				**0**	**$4,388,672.84**
Labor	**202111**	80130058	Internal Labor	[redacted]	$1,707.20
		80130058 Total		[redacted]	$1,707.20
	202111 Total			[redacted]	**$1,707.20**
	202112	80130058	Internal Labor	[redacted]	$977.15
		80130058 Total		[redacted]	$977.15
		80130061	Internal Labor	[redacted]	$2,627.55
		80130061 Total		[redacted]	$2,627.55
		80130302	Internal Labor	[redacted]	$1,084.01
		80130302 Total		[redacted]	$1,084.01
		80131348	Internal Labor	[redacted]	$5,474.95
		80131348 Total		[redacted]	$5,474.95
	202112 Total			[redacted]	**$10,163.66**
	202201	80157803	Internal Labor	[redacted]	$736.12
		80157803 Total		[redacted]	$736.12
	202201 Total			[redacted]	**$736.12**
	202202	80158511	Internal Labor	[redacted]	$960.19
		80158511 Total		[redacted]	$960.19
		80163497	Internal Labor	[redacted]	$2,618.63

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202202	80163497 Total		[redacted]	$2,618.63
	202202 Total			[redacted]	$3,578.82
	202203	80162676	Internal Labor	[redacted]	$592.06
		80162676 Total		[redacted]	$592.06
	202203 Total			[redacted]	$592.06
	202204	80130302	Internal Labor	0	$0.00
		80130302 Total		0	$0.00
		80162718	Internal Labor	[redacted]	$1,032.30
		80162718 Total		[redacted]	$1,032.30
		80164942	Internal Labor	[redacted]	$1,581.45
		80164942 Total		[redacted]	$1,581.45
		80166364	Internal Labor	[redacted]	$996.07
		80166364 Total		[redacted]	$996.07
		80175185	Internal Labor	[redacted]	$4,495.29
		80175185 Total		[redacted]	$4,495.29
	202204 Total			[redacted]	$8,105.11
	202209	80109638	Internal Labor	[redacted]	$761.76
		80109638 Total		[redacted]	$761.76
		80162718	Internal Labor	0	-$1,032.30
		80162718 Total		0	-$1,032.30
		80166364	Internal Labor	[redacted]	$20,306.78
		80166364 Total		[redacted]	$20,306.78
		80171493	Internal Labor	0	$0.01
		80171493 Total		0	$0.01
		80268870	Internal Labor	[redacted]	$5,370.28
		80268870 Total		[redacted]	$5,370.28
	202209 Total			[redacted]	$25,406.53
	202211	80083884	Internal Labor	[redacted]	$344.80
		80083884 Total		[redacted]	$344.80
		80109638	Internal Labor	[redacted]	$666.53
		80109638 Total		[redacted]	$666.53
		80164414	Internal Labor	[redacted]	$1,814.68
		80164414 Total		[redacted]	$1,814.68
		80167023	Internal Labor	[redacted]	$1,381.59
		80167023 Total		[redacted]	$1,381.59
		80170646	Internal Labor	[redacted]	$1,911.79
		80170646 Total		[redacted]	$1,911.79
		80176840	Internal Labor	[redacted]	$3,642.87
		80176840 Total		[redacted]	$3,642.87
		80268870	Internal Labor	[redacted]	$178.66
		80268870 Total		[redacted]	$178.66
		80342891	Internal Labor	[redacted]	$259.33
		80342891 Total		[redacted]	$259.33
	202211 Total			[redacted]	$10,200.25
	202212	80083720	Internal Labor	0	-$5.14
		80083720 Total		0	-$5.14

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202212**	80083884	Internal Labor	0	$38.32
		80083884 Total		0	$38.32
		80109638	Internal Labor	[redacted]	$285.66
		80109638 Total		[redacted]	$285.66
		80117816	Internal Labor	[redacted]	$169.87
		80117816 Total		[redacted]	$169.87
		80162676	Internal Labor	0	-$592.06
		80162676 Total		0	-$592.06
		80163318	Internal Labor	[redacted]	$7,087.20
		80163318 Total		[redacted]	$7,087.20
		80166137	Internal Labor	[redacted]	$142.36
		80166137 Total		[redacted]	$142.36
		80167023	Internal Labor	0	-$0.01
		80167023 Total		0	-$0.01
		80169120	Internal Labor	[redacted]	$3,819.09
		80169120 Total		[redacted]	$3,819.09
		80170646	Internal Labor	[redacted]	$2,061.36
		80170646 Total		[redacted]	$2,061.36
		80171189	Internal Labor	[redacted]	$26,198.45
		80171189 Total		[redacted]	$26,198.45
		80176591	Internal Labor	[redacted]	$1,708.85
		80176591 Total		[redacted]	$1,708.85
		80206965	Internal Labor	0	$0.00
		80206965 Total		0	$0.00
		80268870	Internal Labor	[redacted]	-$3,617.58
		80268870 Total		[redacted]	-$3,617.58
		80342891	Internal Labor	[redacted]	$81.36
		80342891 Total		[redacted]	$81.36
	202212 Total			[redacted]	**$37,377.73**
	202210	80083720	Internal Labor	[redacted]	$825.98
		80083720 Total		[redacted]	$825.98
		80109638	Internal Labor	[redacted]	$1,394.09
		80109638 Total		[redacted]	$1,394.09
		80156793	Internal Labor	[redacted]	$264.50
		80156793 Total		[redacted]	$264.50
		80158511	Internal Labor	0	-$0.03
		80158511 Total		0	-$0.03
		80158969	Internal Labor	[redacted]	$547.29
		80158969 Total		[redacted]	$547.29
		80161457	Internal Labor	[redacted]	$135.64
		80161457 Total		[redacted]	$135.64
		80164414	Internal Labor	[redacted]	$2,507.55
		80164414 Total		[redacted]	$2,507.55
		80169120	Internal Labor	[redacted]	$1,380.67
		80169120 Total		[redacted]	$1,380.67
		80169955	Internal Labor	[redacted]	$516.36

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202210	80169955 Total		[redacted]	$516.36
		80174834	Internal Labor	[redacted]	$91.53
		80174834 Total		[redacted]	$91.53
		80175727	Internal Labor	0	-$111.07
		80175727 Total		0	-$111.07
		80176591	Internal Labor	[redacted]	$759.30
		80176591 Total		[redacted]	$759.30
		80179009	Internal Labor	[redacted]	$291.95
		80179009 Total		[redacted]	$291.95
		80179228	Internal Labor	[redacted]	$71.18
		80179228 Total		[redacted]	$71.18
		80206965	Internal Labor	[redacted]	$2,345.01
		80206965 Total		[redacted]	$2,345.01
		80230181	Internal Labor	[redacted]	$50.78
		80230181 Total		[redacted]	$50.78
		80268870	Internal Labor	[redacted]	$60,850.08
		80268870 Total		[redacted]	$60,850.08
	202210 Total			[redacted]	**$71,920.81**
	202303	80117816	Internal Labor	0	-$16.84
		80117816 Total		0	-$16.84
		80123991	Internal Labor	0	-$0.01
		80123991 Total		0	-$0.01
		80161457	Internal Labor	[redacted]	$58.13
		80161457 Total		[redacted]	$58.13
		80168354	Internal Labor	[redacted]	$58.34
		80168354 Total		[redacted]	$58.34
		80169955	Internal Labor	0	$33.13
		80169955 Total		0	$33.13
		80174834	Internal Labor	0	-$35.26
		80174834 Total		0	-$35.26
		80179009	Internal Labor	0	$33.31
		80179009 Total		0	$33.31
		80342891	Internal Labor	0	-$17.27
		80342891 Total		0	-$17.27
	202303 Total			[redacted]	**$113.53**
	202205	80165224	Internal Labor	[redacted]	$657.72
		80165224 Total		[redacted]	$657.72
		80166364	Internal Labor	[redacted]	$5,036.23
		80166364 Total		[redacted]	$5,036.23
		80168756	Internal Labor	[redacted]	$802.78
		80168756 Total		[redacted]	$802.78
		80171493	Internal Labor	[redacted]	$893.16
		80171493 Total		[redacted]	$893.16
		80171587	Internal Labor	[redacted]	$9,922.60
		80171587 Total		[redacted]	$9,922.60
		80175185	Internal Labor	[redacted]	$8,741.11

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202205	80175185 Total		[redacted]	$8,741.11
		80175727	Internal Labor		$1,129.69
		80175727 Total			$1,129.69
	202205 Total				$27,183.29
	202206	80147103	Internal Labor		$1,727.25
		80147103 Total			$1,727.25
		80165224	Internal Labor		$508.85
		80165224 Total			$508.85
		80166364	Internal Labor		$6,955.37
		80166364 Total			$6,955.37
		80168756	Internal Labor		$838.58
		80168756 Total			$838.58
		80169120	Internal Labor		$541.67
		80169120 Total			$541.67
		80171493	Internal Labor		$894.99
		80171493 Total			$894.99
		80171587	Internal Labor		$156.02
		80171587 Total			$156.02
		80268870	Internal Labor		$346.94
		80268870 Total			$346.94
	202206 Total				$11,969.67
	202207	80165224	Internal Labor	0	-$0.01
		80165224 Total		0	-$0.01
		80166364	Internal Labor	[redacted]	$2,117.83
		80166364 Total			$2,117.83
		80168756	Internal Labor	0	$1.99
		80168756 Total		0	$1.99
		80171774	Internal Labor	[redacted]	$11,619.61
		80171774 Total			$11,619.61
		80175185	Internal Labor	0	-$0.83
		80175185 Total		0	-$0.83
		80268866	Internal Labor	[redacted]	$885.33
		80268866 Total			$885.33
		80268870	Internal Labor		$1,926.69
		80268870 Total			$1,926.69
		80269948	Internal Labor		$599.92
		80269948 Total			$599.92
	202207 Total				$17,150.53
	202301	80109638	Internal Labor		$481.94
		80109638 Total			$481.94
		80171189	Internal Labor	0	$2.65
		80171189 Total		0	$2.65
		80176591	Internal Labor	[redacted]	$4,830.24
		80176591 Total			$4,830.24
		80178329	Internal Labor		$252.36
		80178329 Total			$252.36

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202301**	80178531	Internal Labor	[redacted]	$126.18
		80178531 Total		[redacted]	$126.18
		80179005	Internal Labor	[redacted]	$126.18
		80179005 Total		[redacted]	$126.18
		80179228	Internal Labor	0	$1.85
		80179228 Total		0	$1.85
		80268870	Internal Labor	[redacted]	$38,080.32
		80268870 Total		[redacted]	$38,080.32
	202301 Total			[redacted]	**$43,901.72**
	202302	80109638	Internal Labor	[redacted]	$95.22
		80109638 Total		[redacted]	$95.22
		80118113	Internal Labor	[redacted]	$1,733.11
		80118113 Total		[redacted]	$1,733.11
		80123991	Internal Labor	[redacted]	$1,810.02
		80123991 Total		[redacted]	$1,810.02
		80160628	Internal Labor	[redacted]	$99.48
		80160628 Total		[redacted]	$99.48
		80163955	Internal Labor	[redacted]	$123.37
		80163955 Total		[redacted]	$123.37
		80163957	Internal Labor	[redacted]	$124.22
		80163957 Total		[redacted]	$124.22
		80171189	Internal Labor	0	$20.80
		80171189 Total		0	$20.80
		80178329	Internal Labor	[redacted]	$126.18
		80178329 Total		[redacted]	$126.18
		80178531	Internal Labor	[redacted]	$126.18
		80178531 Total		[redacted]	$126.18
		80179005	Internal Labor	[redacted]	$126.18
		80179005 Total		[redacted]	$126.18
		80268870	Internal Labor	[redacted]	$1,485.47
		80268870 Total		[redacted]	$1,485.47
	202302 Total			[redacted]	**$5,870.23**
	202410	80166364	Internal Labor	0	$0.01
		80166364 Total		0	$0.01
		80170646	Internal Labor	0	$0.01
		80170646 Total		0	$0.01
		80176591	Internal Labor	0	-$0.03
		80176591 Total		0	-$0.03
	202410 Total			**0**	**-$0.01**
	202304	80156793	Internal Labor	0	$4.87
		80156793 Total		0	$4.87
		80158969	Internal Labor	0	$20.78
		80158969 Total		0	$20.78
		80166137	Internal Labor	0	$0.30
		80166137 Total		0	$0.30
		80171189	Internal Labor	0	$65.33

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202304**	80171189 Total		0	$65.33
		80178372	Internal Labor	[redacted]	$452.40
		80178372 Total		[redacted]	$452.40
		80178526	Internal Labor	[redacted]	$443.12
		80178526 Total		[redacted]	$443.12
		80179009	Internal Labor	0	$9.91
		80179009 Total		0	$9.91
		80268870	Internal Labor	[redacted]	$37,231.12
		80268870 Total		[redacted]	$37,231.12
	202304 Total			[redacted]	**$38,227.83**
	202305	80083884	Internal Labor	0	$0.00
		80083884 Total		0	$0.00
		80141001	Internal Labor	[redacted]	$654.32
		80141001 Total		[redacted]	$654.32
	202305 Total			[redacted]	**$654.32**
	202310	80169120	Internal Labor	0	$18.64
		80169120 Total		0	$18.64
		80171587	Internal Labor	0	$35.01
		80171587 Total		0	$35.01
		80171774	Internal Labor	0	-$534.24
		80171774 Total		0	-$534.24
		80178329	Internal Labor	0	-$89.75
		80178329 Total		0	-$89.75
		80178531	Internal Labor	0	-$64.46
		80178531 Total		0	-$64.46
		80206965	Internal Labor	0	$0.37
		80206965 Total		0	$0.37
	202310 Total			**0**	**-$634.43**
	202311	80178329	Internal Labor	0	-$1.44
		80178329 Total		0	-$1.44
		80178526	Internal Labor	0	-$0.94
		80178526 Total		0	-$0.94
		80178531	Internal Labor	0	$46.25
		80178531 Total		0	$46.25
	202311 Total			**0**	**$43.87**
	202312	80178372	Internal Labor	0	$17.06
		80178372 Total		0	$17.06
	202312 Total			**0**	**$17.06**
	202403	80141001	Internal Labor	0	$39.46
		80141001 Total		0	$39.46
	202403 Total			**0**	**$39.46**
	202508	80117816	Internal Labor	0	$1.07
		80117816 Total		0	$1.07
	202508 Total			**0**	**$1.07**
	202509	80163497	Internal Labor	0	-$94.78
		80163497 Total		0	-$94.78

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202509**	80179005	Internal Labor	0	-$4.90
		80179005 Total		0	-$4.90
	202509 Total			**0**	**-$99.68**
	202510	80109638	Internal Labor	[redacted]	-$3,783.29
		80109638 Total			-$3,783.29
		80159723	Internal Labor		$248.38
		80159723 Total			$248.38
		80166400	Internal Labor		$3,783.28
		80166400 Total			$3,783.28
		80179005	Internal Labor		-$247.46
		80179005 Total			-$247.46
	202510 Total			**0**	**$0.91**
	202208	80164942	Internal Labor	0	$0.00
		80164942 Total		0	$0.00
		80166364	Internal Labor	[redacted]	$1,324.84
		80166364 Total			$1,324.84
		80175727	Internal Labor	0	$0.00
		80175727 Total		0	$0.00
		80268866	Internal Labor	[redacted]	-$885.33
		80268866 Total			-$885.33
		80268870	Internal Labor		$83,858.05
		80268870 Total			$83,858.05
	202208 Total				**$84,297.56**
	202306	80141001	Internal Labor		$1,274.54
		80141001 Total			$1,274.54
		80168354	Internal Labor	0	$1.37
		80168354 Total		0	$1.37
		80268870	Internal Labor	[redacted]	$24,728.10
		80268870 Total			$24,728.10
	202306 Total				**$26,004.01**
	202307	80109638	Internal Labor		$98.09
		80109638 Total			$98.09
	202307 Total				**$98.09**
	202308	80118113	Internal Labor	0	$9.80
		80118113 Total		0	$9.80
		80123991	Internal Labor	0	$134.16
		80123991 Total		0	$134.16
		80130058	Internal Labor	0	$1.28
		80130058 Total		0	$1.28
		80163318	Internal Labor	0	$2.12
		80163318 Total		0	$2.12
		80163497	Internal Labor	0	$94.77
		80163497 Total		0	$94.77
		80164414	Internal Labor	0	$0.57
		80164414 Total		0	$0.57
		80167023	Internal Labor	0	$0.29

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202308**	80167023 Total		0	$0.29
		80174834	Internal Labor	0	$39.21
		80174834 Total		0	$39.21
	202308 Total			**0**	**$282.20**
	202309	80168354	Internal Labor	0	$0.45
		80168354 Total		0	$0.45
	202309 Total			**0**	**$0.45**
	202407	80118113	Internal Labor	0	$8.53
		80118113 Total		0	$8.53
	202407 Total			**0**	**$8.53**
Labor Total					**$424,918.50**
Material	**202601**	80179218	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$427.91
		80179218 Total			-$427.91
	202601 Total				**-$427.91**
	202604	80179218	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		-$7,116.00
		80179218 Total			-$7,116.00
	202604 Total				**-$7,116.00**
	202606	80163980	(blank)	0	-$308.42
		80163980 Total		0	-$308.42
	202606 Total			**0**	**-$308.42**
	202111	80130643	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$540.86
		80130643 Total			$540.86
		80131348	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,077.71
		80131348 Total			$1,077.71
		80131412	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$343.04
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$486.77
		80131412 Total			$829.81
		80131424	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.12
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$1,081.71
		80131424 Total			$1,117.83
	202111 Total				**$3,566.21**
	202112	80130058	(blank)	0	$57.04
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$513.32
		80130058 Total			$570.36
		80130061	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$251.38
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.57
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$775.35
		80130061 Total			$1,092.30
		80130302	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$29.03
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.57
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$570.36
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.61
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$54.20
		80130302 Total			$815.27
		80131348	(blank)	0	$0.13

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202112**	80131348	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$29.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.33
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,831.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$377.41
		80131348 Total			$3,303.96
	202112 Total				**$5,781.89**
	202201	80157803	SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,057.21
		80157803 Total			$1,057.21
		80158511	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$431.45
		80158511 Total			$431.45
	202201 Total				**$1,488.66**
	202202	80107941	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$120.62
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$410.55
		80107941 Total			$531.17
	202202 Total				**$531.17**
	202203	80130302	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$44.19
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$3.34
		80130302 Total			$47.53
		80131412	(blank)	0	$92.20
		80131412 Total		0	$92.20
		80160634	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$139.71
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$243.19
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$139.66
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$124.49
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$212.07
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$626.43
		80160634 Total			$1,485.55
		80162718	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$64.05
		80162718 Total			$64.05
		80163980	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$63.09
		80163980 Total			$63.09
		80164942	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$267.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$135.17
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$122.17
		80164942 Total			$525.10
		80166364	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$500.95
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,303.72
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$296.91
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$118.94
		80166364 Total			$3,220.52
	202203 Total				**$5,498.04**
	202204	80118252	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$229.06
		80118252 Total			$229.06
		80144977		0	$493.81
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$127.25
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$4,689.34

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202204	80144977 Total		[redacted]	$5,310.40
		80147103	POLE, 8 FT EMBEDMENT DEPTH, 60 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$5,855.90
		80147103 Total		[redacted]	$5,855.90
		80166364	(blank)	0	$357.85
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$264.31
		80166364 Total		[redacted]	$622.16
		80175185	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$385.25
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$514.88
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$5,395.64
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$283.85
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN	[redacted]	$10.51
			COUPLING,PIPE, 7 FT CONTROL PIPE GUIDE COUPLING	[redacted]	$102.30
			HOLDER,SIGN, MOLDED, 15 POSTIONS, HORIZONTAL, #2, 2-5/8 X 23-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLT	[redacted]	$23.88
		80175185 Total		[redacted]	$6,716.31
	202204 Total			[redacted]	**$18,733.83**
	202209	80083720	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT	[redacted]	$21.53
			CLIP,BONDING, 3/4 IN	[redacted]	$4.76
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$315.46
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$75.73
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	$93.33
			LOCKNUT, 7/8 IN	[redacted]	$2.61
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$3.91
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$19.30
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	[redacted]	$20.67
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT	[redacted]	$59.30
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153	[redacted]	$4.95
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$10,352.43
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,749.63
			ANCHOR, SINGLE HELIX, 12 IN, 10000 LB	[redacted]	$102.39
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$125.69
			NUT,SQUARE, 3/4 IN, STEEL, GALV	[redacted]	$1.55
		80083720 Total		[redacted]	$12,953.24
		80083884	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$54.69
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$17.12
			CLIP,BONDING, 3/4 IN	[redacted]	$1.18
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$157.73
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$2.33
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$9.64
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$1.44
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$699.85
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$5,083.29
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$62.84
		80083884 Total		[redacted]	$6,090.11
		80109638	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$7,358.12
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$447.23

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80109638	SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$28.95
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,176.21
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$5,894.61
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,843.15
		80109638 Total			$21,779.31
		80113731	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$57.68
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$18.05
			CLIP,BONDING, 3/4 IN		$1.25
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$166.34
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.05
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$10.17
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.52
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,742.27
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$968.68
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$66.27
		80113731 Total			$7,034.28
		80131186	(blank)	0	$1,866.81
		80131186 Total		0	$1,866.81
		80131836	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$21,780.62
		80131836 Total			$21,780.62
		80147103	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$613.51
		80147103 Total			$613.51
		80152884	BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$11.83
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$110.71
			CLIP,BONDING, 3/4 IN		$4.35
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$1,630.58
			LOCKNUT, 7/8 IN		$1.43
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.96
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$36.16
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$68.08
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$6.56
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.75
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$18,150.52
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,013.30
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$292.85
		80152884 Total			$23,334.08
		80156793	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$58.20
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$111.81
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$54.69
			CLIP,BONDING, 3/4 IN		$1.18
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$157.73
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.33
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$9.64
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,445.15
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$437.41
		80156793 Total			$6,278.14

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80157710	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$68.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$189.72
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$121.54
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$107.81
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$5.07
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$23.93
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$1.32
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$350.52
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$84.15
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$103.71
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$390.45
			LOCKNUT, 7/8 IN		$2.91
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.16
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$10.72
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$22.97
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$16.13
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$98.82
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.21
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$8.26
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,020.62
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$384.62
			POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		$6,331.11
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.11
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$9.68
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$25.00
			INSULATOR, PIN, VISE TOP, 35 KV, 1 IN, POLYMER, FOR COVERED OR BARE WIRE		$188.89
		80157710 Total			$9,610.72
		80158969	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$11,226.79
		80158969 Total			$11,226.79
		80158976	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$18,711.31
		80158976 Total			$18,711.31
		80159723	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,050.17
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,004.43
		80159723 Total			$7,054.60
		80160140	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$121.54
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$2.64
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$350.52
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.19
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.21
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,555.23
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,296.21
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.22
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$139.65

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80160140	SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$49.99
		80160140 Total			$13,585.87
		80161457	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$273.03
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$303.86
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$215.62
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$10.15
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$47.86
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$209.19
			CLIP,BONDING, 3/4 IN		$11.87
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$876.29
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$168.31
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$207.42
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$780.91
			LOCKNUT, 7/8 IN		$5.81
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$9.08
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$32.17
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$45.95
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$16.13
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$197.65
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$17.64
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$13.77
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$13,099.14
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$7,338.72
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$769.23
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$39,536.74
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$9.99
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$87.13
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$69.82
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$224.97
			INSULATOR, PIN, VISE TOP, 35 KV, 1 IN, POLYMER, FOR COVERED OR BARE WIRE		$377.78
		80161457 Total			$64,956.23
		80162718	(blank)	0	-$64.05
		80162718 Total		0	-$64.05
		80163318	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$55.17
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$72.15
		80163318 Total			$127.32
		80164414	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$53.39
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.20
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$19.02
			CLIP,BONDING, 3/4 IN		$1.40
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$173.63
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.40
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$11.66
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.59
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,020.62
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.11

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80164414	BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$69.82
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$25.00
		80164414 Total			$1,382.84
		80166137	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$7,358.12
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.22
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$164.07
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$51.35
			CLIP,BONDING, 3/4 IN		$3.56
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$473.21
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$7.01
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$28.95
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$4.33
			POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$8,514.76
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,176.21
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$5,894.61
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,974.38
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$188.53
		80166137 Total			$30,859.31
		80166364	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$237.51
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,526.73
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$69.66
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$353.63
			CABLE, BARE, 556 KCMIL, 19 STR, AL, DAHLIA		$47.54
		80166364 Total			$10,235.07
		80167023	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$53.39
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.20
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$19.02
			CLIP,BONDING, 3/4 IN		$1.40
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$173.63
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.40
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$11.66
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.59
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,020.62
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.11
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$69.82
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$25.00
		80167023 Total			$1,382.84
		80168354	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$342.31
			CLIP,BONDING, 3/4 IN		$10.55
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$3,505.18
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$29.41
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$107.22
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$16.03
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$48,401.38
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$8,262.14
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$558.59

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80168354 Total		[redacted]	$61,232.81
		80168375	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,232.08
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$477.80
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$89.74
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$152.14
			CLIP,BONDING, 3/4 IN		$5.28
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$1,402.07
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$294.54
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$362.99
			LOCKNUT, 7/8 IN		$10.17
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$12.11
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$64.33
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$80.41
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$112.90
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$461.18
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$9.62
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$38.56
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$24,200.69
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$4,179.67
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$139.65
		80168375 Total			$34,325.93
		80168386	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.91
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$121.54
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$2.64
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$350.52
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.20
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.21
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,100.34
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,041.23
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$139.65
		80168386 Total			$14,965.71
		80169849	(blank)	0	$3.44
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$49.81
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$15,578.32
		80169849 Total			$15,631.57
		80170635	INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$93.34
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$56.39
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$10,496.67
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$44.99
		80170635 Total			$10,691.39
		80170659	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,050.17
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$25.00
		80170659 Total			$6,075.17
		80171189	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,237.10

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202209	80171189 Total			$6,237.10
		80171594	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,445.15
		80171594 Total			$5,445.15
		80171596	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,445.15
		80171596 Total			$5,445.15
		80174834	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$459.63
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$193.90
		80174834 Total			$653.53
		80174973	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,217.02
		80174973 Total			$5,217.02
		80175602	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,217.02
		80175602 Total			$5,217.02
		80175610	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,217.02
		80175610 Total			$5,217.02
		80206965	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$106.79
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$6.40
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$2.80
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$347.26
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.80
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$23.33
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.17
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,555.23
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.22
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$139.65
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$49.99
		80206965 Total			$2,279.67
		80230181	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$141.91
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$121.54
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$2.64
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$350.52
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.19
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.21
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,100.34
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,041.23
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$139.65
		80230181 Total			$14,965.70
		80268870	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$23,864.88
		80268870 Total			$23,864.88
	202209 Total				**$488,263.77**
	202211	80083884	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,180.20
		80083884 Total			$6,180.20
		80109638	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		-$7,358.12
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$5,176.21

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80109638	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	-$5,894.61
		80109638 Total			-$18,428.94
		80117816	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$18,540.58
		80117816 Total			$18,540.58
		80131348	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$700.19
		80131348 Total			$700.19
		80163320	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$317.34
		80163320 Total			$317.34
		80163393	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$17,687.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$138.38
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$320.29
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$47.61
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$19.68
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$56.75
			CLIP,BONDING, 3/4 IN		$7.88
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$167.42
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$205.70
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$2,672.51
			LOCKNUT, 7/8 IN		$14.45
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.59
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$32.00
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$45.71
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$131.07
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$4.77
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$104.41
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$14,490.34
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,310.54
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$12,423.10
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$3.31
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$188.73
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$208.12
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$369.50
			BOLT,MACHINE, HEX HEAD, 1 IN, 12 IN OAL, 4 TPI, COLD ROLLED STEEL, UNGALV, ANSI A325-1988 TYPE 3, W/		$115.13
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI A325-1988		$168.96
			LOCKNUT, SQUARE, 1 IN, STEEL, GALV		$11.84
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$74.59
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$3,730.27
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$2,133.86
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV		$544.51
		80163393 Total			$57,431.16
		80163403	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$34.30
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$119.88
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$5.00
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$11.81
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.25
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$18.76

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80163403	CLIP,BONDING, 3/4 IN		$1.30
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$345.87
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$41.51
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$50.99
			LOCKNUT, 7/8 IN		$1.43
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.99
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$10.57
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$11.33
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$15.91
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$64.98
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.58
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$5.60
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$96.26
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.09
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$62.39
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$24.66
		80163403 Total			$931.46
		80163549	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.30
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$328.17
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$10.77
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$14.84
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$102.68
			CLIP,BONDING, 3/4 IN		$5.94
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$946.77
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$37.88
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$46.52
			LOCKNUT, 7/8 IN		$1.31
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$11.67
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$48.25
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$10.35
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$29.64
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$8.65
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$5.12
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$4,611.33
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$4.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$284.61
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$313.84
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$112.48
		80163549 Total			$6,967.11
		80164414	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$215.85
		80164414 Total			$215.85
		80166137	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$651.13
		80166137 Total			$651.13
		80166364	CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$547.90
		80166364 Total			-$547.90
		80167023	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$261.97

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80167023 Total		[redacted]	$261.97
		80169955	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$139.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$6,735.16
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,224.48
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$77.20
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$2,604.51
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$558.98
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$92,702.88
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		-$48,141.02
		80169955 Total			$55,902.14
		80170635	(blank)	0	$1,824.48
		80170635 Total		0	$1,824.48
		80170646	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$542.60
		80170646 Total			$542.60
		80171189	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$8,890.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$140.57
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$2,170.42
		80171189 Total			$11,201.66
		80174973	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$157.80
		80174973 Total			$157.80
		80175602	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$157.79
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$131.75
		80175602 Total			$289.54
		80175610	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$315.59
		80175610 Total			$315.59
		80176840	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$998.33
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$223.97
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$147.82
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		-$6,110.18
		80176840 Total			-$4,740.06
		80176931	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,301.59
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$44.19
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$86.97
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.30
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$36.36
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$49.79
		80176931 Total			$2,522.20
		80177652	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$139.12
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$71.55
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$47.86
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.30
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$19.02
			CLIP,BONDING, 3/4 IN		$2.64
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$168.31
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$206.80
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$223.90

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80177652	LOCKNUT, 7/8 IN	[redacted]	$5.81
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$0.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$10.72
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$45.95
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$8.06
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$263.54
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.60
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$22.70
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$48.80
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.11
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$63.25
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$60.81
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$25.00
		80177652 Total			$1,440.28
		80177838	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$243.09
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$10.15
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$6.59
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$2.64
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$701.31
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$6.06
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$32.26
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$65.88
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.20
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$5.67
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$195.19
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.22
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$126.49
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$49.99
		80177838 Total			$1,510.21
		80178372	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$282.52
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$157.79
		80178372 Total			$440.31
		80178427	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$282.53
		80178427 Total		0	$282.53
		80178526	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$315.60
		80178526 Total			$315.60
		80179159	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$121.54
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$6.59
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$2.64
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$893.26
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.19
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.20

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202211**	80179159	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,561.51
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$2.22
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$126.49
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$139.49
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$49.99
		80179159 Total		[redacted]	$2,971.59
		80179218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$282.54
		80179218 Total		0	$282.54
		80179228	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$282.54
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$157.79
		80179228 Total		[redacted]	$440.33
		80179244	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$182.31
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$9.89
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$57.05
			CLIP,BONDING, 3/4 IN	[redacted]	$3.96
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$1,068.59
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$7.79
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$32.17
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$4.80
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$292.78
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$3.33
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$189.74
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$209.23
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$74.99
		80179244 Total		[redacted]	$2,136.63
		80179776	CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$11.86
			CLIP,BONDING, 3/4 IN	[redacted]	$9.49
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$631.18
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$7.79
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$38.61
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,844.54
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$4.00
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$227.68
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$251.08
			NUT,SQUARE, 3/4 IN, STEEL, GALV	[redacted]	$3.13
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$89.99
		80179776 Total		[redacted]	$3,119.35
		80206965	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$49.79
		80206965 Total		[redacted]	-$49.79
		80262932	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$313.93
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$175.33
		80262932 Total		[redacted]	$489.26
		80262950	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$313.93
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$350.66
		80262950 Total		[redacted]	$664.59
		80263181	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$350.66

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202211**	80263181 Total			$350.66
		80268870	ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$1,456.11
			CONNECTOR,GROUND, 2/0-250 MCM - 1 CPR CABLE, STRUCTURE TO 3/4 IN FLAT BAR		$234.42
			ANCHOR,ROD, 1 IN DIA , 10 FT LG, STEEL, GALV, FOR DOUBLE STRAND EYE NUT		$1,294.65
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$386.39
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$118.67
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$1,628.39
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$899.38
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$1,776.29
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$1,384.62
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$6.00
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$341.54
			INSULATOR, SUSPENSION, 10 IN, PORCELAIN, CHOCOLATE, TENSILE LOAD: 30000 LB		$4,923.98
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$134.98
			CLAMP,GROUND, CONDUIT, 1-1/4 TO 2 IN PIPE, #8 TO #2 STR, CU		$143.19
			CLAMP,SUSPENSION, 0.7-1.118 IN, AL, W/ SOCKET EYE		$252.64
			CLEVIS, BALL Y-CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$136.46
			CLIP,STATIC, FOR BALL-SOCKET INSULATOR		$26.31
			EYE, SOCKET, 1/2 IN TONGUE, 16M, STEEL, GALV		$59.26
			JUMPER,ANTI-STATIC, RING TERMINAL, 9 IN LG LEAD, W/ CLIP, 5/8 IN TERMINAL		$216.18
			PLATFORM,STEP, GALV STRESS RELIEVED, 1-1/2 IN INSIDE BEND RADIUS, FOR T-LINE STEEL POLE STRUCTURE		$2,860.88
			ROD,THREADED, FULL THREAD, 1 IN, 22 IN OAL, GR B7, ASTM A193, MIN TENSILE 125 KSI		$950.93
			SOCKET, Y TYPE- CLEVIS, HOT LINE, 30000 LBS ULTIMATE STRENGTH , HEAT TREATED, GALV		$598.29
		80268870 Total			$19,829.56
		80342891	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$876.49
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$647.16
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$410.77
			CLIP,BONDING, 3/4 IN		$15.43
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$4,853.53
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$26.08
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$250.90
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$566.09
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$1,353.35
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$21.62
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$69.39
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$55,621.72
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$26,221.54
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$12,165.15
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$440.64
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$60.27
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$12.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$739.98
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$1,820.33
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$292.46
		80342891 Total			$106,465.89
	202211 Total				**$281,925.64**

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80083720	(blank)	0	$1,439.28
		80083720 Total		0	$1,439.28
		80083884	(blank)	0	$1,363.39
			SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG	[redacted]	$1,039.55
		80083884 Total			$2,402.94
		80113731	(blank)	0	-$0.01
			SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG	[redacted]	$986.65
		80113731 Total			$986.64
		80117816	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,172.48
		80117816 Total			$2,172.48
		80124281	JP MORGAN CHASE BANK		$564.14
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$286.09
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$57.58
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$631.44
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$96.93
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$2,954.10
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$33.38
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$205.39
			CLIP,BONDING, 3/4 IN		$13.06
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$1,768.59
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$340.82
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$326.06
			LOCKNUT, 7/8 IN		$11.78
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$23.75
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$106.15
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$93.04
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$58.05
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$479.31
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$17.30
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$22.47
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$92,702.90
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,555.38
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$33,721.02
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$10.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$626.13
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$627.71
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$247.46
		80124281 Total			$142,581.02
		80156793	SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG		$935.59
		80156793 Total			$935.59
		80163318	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$99.58
			HYDRON INC	0	$7,302.88
		80163318 Total		[redacted]	$7,402.46
		80163393	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$539.73
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV		$259.29
		80163393 Total			$799.02

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80163403	(blank)	0	$0.01
		80163403 Total		0	$0.01
		80164414	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$896.19
		80164414 Total		[redacted]	-$896.19
		80166137	(blank)	0	$3,508.99
			SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG	[redacted]	$4,158.20
		80166137 Total		[redacted]	$7,667.19
		80167023	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$896.19
		80167023 Total		[redacted]	-$896.19
		80168354	SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG	[redacted]	$8,316.40
		80168354 Total		[redacted]	$8,316.40
		80168375	SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG	[redacted]	$4,158.20
		80168375 Total		[redacted]	$4,158.20
		80169120	(blank)	0	-$0.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$243.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$273.64
		80169120 Total		[redacted]	$517.45
		80169955	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$133.09
		80169955 Total		[redacted]	$133.09
		80170646	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$149.37
		80170646 Total		[redacted]	$149.37
		80171189	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$110.93
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$647.25
		80171189 Total		[redacted]	$758.18
		80175014	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$24,720.76
		80175014 Total		[redacted]	$24,720.76
		80176591	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$234.36
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$73.91
			BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K	[redacted]	$514.05
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,095.34
		80176591 Total		[redacted]	$1,917.66
		80176840	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	0	$0.00
		80176840 Total		0	$0.00
		80178372	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$9.10
		80178372 Total		0	-$9.10
		80178427	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$45.60
		80178427 Total		0	$45.60
		80179218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$9.12
		80179218 Total		0	-$9.12
		80179228	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$9.11
		80179228 Total		0	-$9.11
		80206965	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$348.52
		80206965 Total		[redacted]	-$348.52
		80230181	SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG	[redacted]	$2,079.10
		80230181 Total		[redacted]	$2,079.10
		80262932	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$10.13

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80262932 Total		0	-$10.13
		80262950	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$10.13
		80262950 Total		0	-$10.13
	202212 Total			[redacted]	**$206,993.95**
	202210	80117816	POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL	0	$0.00
		80117816 Total		0	$0.00
		80117829	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$564.30
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,135.96
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$430.74
		80117829 Total		[redacted]	$4,140.95
		80130061	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$775.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,065.21
		80130061 Total		0	$289.86
		80131348	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$3,141.52
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	0	$0.00
		80131348 Total		[redacted]	-$3,141.52
		80131836	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$229.59
		80131836 Total		[redacted]	$229.59
		80157710	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$63.25
		80157710 Total		[redacted]	$63.25
		80158482	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$435.81
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$2.48
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,408.78
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,004.43
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$97.62
		80158482 Total		[redacted]	$7,949.12
		80158511	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$833.75
		80158511 Total		[redacted]	$833.75
		80158969	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$33.20
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$651.97
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$3.71
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$21.69
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,807.99
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$175.71
		80158969 Total		[redacted]	$2,694.27
		80158976	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$581.09
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$55.35
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$362.21
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$6.20
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$96.42
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$26.23
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$3,013.30
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$292.85
		80158976 Total		[redacted]	$4,433.65
		80160140	PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$78.52

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80160140	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$126.49
		80160140 Total		[redacted]	$205.01
		80160617	(blank)	0	$794.90
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$392.23
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$2.24
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$5,767.90
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$903.99
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$87.86
		80160617 Total		[redacted]	$7,949.12
		80160645	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$479.77
		80160645 Total		[redacted]	$479.77
		80161457	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$569.22
		80161457 Total		[redacted]	$569.22
		80163318	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$3,983.07
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$252.98
		80163318 Total		[redacted]	-$3,730.09
		80163393	BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE	[redacted]	$3,730.27
		80163393 Total		[redacted]	$3,730.27
		80163980	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$78.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$100.54
			TERMINATOR,CABLE, 350/500 KCMIL, 0.834 - 1.38 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR IN	[redacted]	$380.38
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$437.61
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$317.87
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$2,480.91
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	0	$7.38
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, XLPE INSULAT	[redacted]	-$7.80
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	$134.02
		80163980 Total		[redacted]	$3,929.81
		80164414	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$63.25
		80164414 Total		[redacted]	$63.25
		80166137	PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$70.66
		80166137 Total		[redacted]	$70.66
		80166364	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$237.51
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$329.91
		80166364 Total		[redacted]	-$567.42
		80167023	BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$63.25
		80167023 Total		[redacted]	$63.25
		80168354	PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$78.76
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$22.20
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$749.90
		80168354 Total		[redacted]	$850.86
		80169955	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$442.54
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,015.72
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$343.98
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$229.58
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$472.73

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202210**	80169955	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,593.60
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$386.00
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$437.55
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$129.22
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$171.15
			CLIP,BONDING, 3/4 IN		$29.68
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$454.43
			LOCKNUT, 7/8 IN		$15.70
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$32.30
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$173.70
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$124.06
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$203.21
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$733.06
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$22.49
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$66.92
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$33,989.37
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$64,056.04
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$878.79
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$6.24
		80169955 Total			$106,008.06
		80170635	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,653.53
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$113.84
		80170635 Total			$1,767.37
		80170646	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$182.31
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$57.05
			CLIP,BONDING, 3/4 IN		$3.96
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$7.79
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$32.17
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$7.50
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$3.33
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$209.23
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$74.99
		80170646 Total			$578.33
		80170659	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$562.11
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$1,837.25
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$63.25
		80170659 Total			$2,462.61
		80171189	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$364.63
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$23.93
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$114.10
			CLIP,BONDING, 3/4 IN		$6.60
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$84.15
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$107.93
			LOCKNUT, 7/8 IN		$2.91
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$12.98
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$53.61

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80171189	SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	[redacted]	$22.97
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$62.66
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$15.00
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.75
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$4.44
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$348.72
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$99.99
		80171189 Total			$1,327.37
		80171594	(blank)	0	$605.02
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$18.45
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$543.31
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.96
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$12.05
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,004.43
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$97.62
		80171594 Total			$2,285.84
		80171596	(blank)	0	$605.02
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$3.30
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$56.48
			CLIP,BONDING, 3/4 IN		$1.32
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$543.31
			LOCKNUT, 7/8 IN		$0.71
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.51
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$22.77
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$2.50
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,053.03
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$168.63
		80171596 Total			$2,462.58
		80174834	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$616.02
		80174834 Total			$616.02
		80174973	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$54.69
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.96
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$17.12
			CLIP,BONDING, 3/4 IN		$1.18
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.33
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$19.28
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$2.24
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$928.08
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$56.93
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$63.91
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.50
		80174973 Total			$1,172.21
		80175602	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$54.69
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.96
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$17.12

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80175602	CLIP,BONDING, 3/4 IN		$1.18
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.33
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$19.28
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$2.24
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$795.50
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$56.93
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$63.91
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.50
		80175602 Total			$1,039.63
		80175610	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$109.39
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$4.56
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.97
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$17.11
			CLIP,BONDING, 3/4 IN		$1.18
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.73
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$19.28
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$14.52
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$28.20
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$2.25
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.48
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$928.08
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.00
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$56.93
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.50
		80175610 Total			$1,213.18
		80175727	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$3,983.07
		80175727 Total			$3,983.07
		80176591	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$33.46
			CLIP,BONDING, 3/4 IN		$1.32
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.11
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$63.25
		80176591 Total			$99.14
		80176840	LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$33.46
			CLIP,BONDING, 3/4 IN		$2.64
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.60
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.22
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$126.49
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$49.99
			LOCKNUT, MF SQUARE, STEEL, GALV, FOR 1/2 IN BOLT		$0.39
		80176840 Total			$239.23
		80178372	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.18
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$54.69
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.96
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$34.23

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202210**	80178372	CLIP,BONDING, 3/4 IN	[redacted]	$2.38
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$3.12
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$19.30
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$14.52
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$28.19
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$4.50
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$2.47
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,613.38
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$918.56
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$56.93
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$17.42
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$63.91
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.50
		80178372 Total			$6,922.23
		80178427	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$124.34
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$5.93
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$102.68
			CLIP,BONDING, 3/4 IN		$2.38
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$0.79
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$19.30
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$116.12
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$451.13
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$13.50
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$39.66
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$11,226.79
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,012.08
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$30.14
		80178427 Total			$14,144.84
		80178526	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$31.08
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$39.16
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.97
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$51.35
			CLIP,BONDING, 3/4 IN		$1.18
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.73
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$9.64
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$4.50
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,137.26
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$56.93
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$7.53
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$63.91
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.50
		80178526 Total			$1,431.73
		80178812	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$435.81
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.48

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80178812	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,408.78
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,004.43
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$97.62
		80178812 Total			$7,949.12
		80179009	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$387.42
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$55.35
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$13,553.89
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,209.75
			BRACKET, 1.5 IN DIA, 24 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$244.80
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$195.23
		80179009 Total			$16,646.44
		80179218	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$62.18
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$97.15
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$21.54
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$5.93
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$17.11
			CLIP,BONDING, 3/4 IN		$2.38
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$824.35
			LOCKNUT, 7/8 IN		$2.62
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$0.78
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$9.64
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$2.25
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$27.26
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$12,198.50
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,749.63
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$113.84
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$63.91
			BOLT,EYE, SHOULDER, 7/8 IN DIA, 14 IN LG, 6 IN THD		$112.55
			BOLT,MACHINE, HEX HEAD, 1 IN, 12 IN OAL, 4 TPI, COLD ROLLED STEEL, UNGALV, ANSI A325-1988 TYPE 3, W/		$34.73
			BOLT,MACHINE, HEX HEAD, 1 IN, 18 IN OAL, 6 IN MIN THREAD, COLD ROLLED STEEL, UNGALV, ANSI A325-1988		$50.95
			CLAMP,SUSPENSION, 556.5 AL/ACSR, W/ SOCKET CONNECTOR		$109.45
			LOCKNUT, SQUARE, 1 IN, STEEL, GALV		$3.42
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$44.99
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$643.58
			CLAMP,SUSPENSION, #2-250 CU CABLE, W/ SOCKET CONNECTOR, FINISH: GALV		$23.46
		80179218 Total			$16,224.19
		80179228	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$54.69
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.96
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$17.12
			CLIP,BONDING, 3/4 IN		$1.18
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.34
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$9.64
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$2.24
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,355.97
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$5,217.02

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202210	80179228	SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$0.99
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$56.93
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$63.91
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$22.50
		80179228 Total			$6,807.49
		80206965	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$1,095.34
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$126.49
		80206965 Total			-$968.85
		80262932	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$60.77
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.30
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$19.02
			CLIP,BONDING, 3/4 IN		$1.32
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.60
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$10.72
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$2.50
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$6,237.10
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,020.62
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.11
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$63.25
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$71.01
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$25.00
		80262932 Total			$7,518.32
		80262950	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$121.54
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$6.59
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$2.64
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.19
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$5.00
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,474.21
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,041.23
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.22
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$126.49
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$142.02
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$49.99
		80262950 Total			$15,036.59
		80263181	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$121.54
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$6.59
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$2.64
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$5.19
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$5.00
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,041.23
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.22
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$126.49

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202210**	80263181	BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER	[redacted]	$142.02
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$49.99
		80263181 Total			$2,562.38
	202210 Total				**$250,635.75**
	202303	80117807	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$68,690.97
		80117807 Total			$68,690.97
		80117816	(blank)	0	$3,562.90
		80117816 Total		0	$3,562.90
		80131836	(blank)	0	$2,445.58
		80131836 Total		0	$2,445.58
		80141484	(blank)	0	$8,251.56
		80141484 Total		0	$8,251.56
		80163549	(blank)	0	$3,401.84
		80163549 Total		0	$3,401.84
		80169955	(blank)	0	$18,183.12
		80169955 Total		0	$18,183.12
		80171189	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	-$3,055.09
		80171189 Total			-$3,055.09
		80174834	(blank)	0	$141.06
		80174834 Total		0	$141.06
		80174973	(blank)	0	$727.49
		80174973 Total		0	$727.49
		80175014	(blank)	0	$2,746.76
		80175014 Total		0	$2,746.76
		80175602	(blank)	0	$727.40
		80175602 Total		0	$727.40
		80175610	(blank)	0	$749.54
		80175610 Total		0	$749.54
		80178329	BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY	[redacted]	$631.48
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL		$1,329.93
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$1,125.05
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,228.31
		80178329 Total			$5,314.77
		80178372	POLE, 7 FT DEPTH EMBEDMENT, 50 FT LG, CLASS H1, WEATHERING STEEL		$8,514.76
			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		$1,329.93
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$321.78
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,228.31
		80178372 Total			$13,026.26
		80178427	POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		$6,284.86
			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		$1,329.93
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$1,125.05
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,228.32
		80178427 Total			$11,599.64
		80178526	POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		$6,284.86

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202303	80178526	BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY	[redacted]	$631.48
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL		$1,329.93
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$1,125.05
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$321.78
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$2,228.31
		80178526 Total			$11,921.41
		80178531	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$796.04
		80178531 Total			$796.04
		80179218	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$8,001.60
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$1,125.05
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$643.58
		80179218 Total			$9,770.23
		80179776	(blank)	0	$2,416.16
		80179776 Total		0	$2,416.16
		80342891	(blank)	0	$11,833.74
		80342891 Total		0	$11,833.74
	202303 Total			[redacted]	$173,251.38
	202205	80147103		0	$3,269.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$1,174.86
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$36.43
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$398.09
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$529.82
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV		$5.07
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$212.04
			CLIP,BONDING, 3/4 IN		$25.28
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$809.28
			LOCKNUT, 7/8 IN		$20.88
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$21.37
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$161.91
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$31,043.90
			ANCHOR,ROD, EXTENSION, 1-1/2 X 1-1/2 X 60 IN, W/ COUPLING, SWAMP		$772.65
			ANCHOR,SCREW, DOUBLE HELIX, #10-12, 6000 FT/LB TORQUE RATING, W/ TWINEYE GUY ADAPTER, POWER INSTALLE		$1,827.63
			POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		$7,250.26
		80147103 Total			$47,558.51
		80165224	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.68
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$458.08
		80165224 Total			$668.41
		80166076	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
		80166076 Total			$6,783.45
		80166364	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$647.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$713.41
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$266.07
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$120.37

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80166364	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$271.93
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, PENTA TREATED		$357.82
		80166364 Total			$2,376.78
		80168756	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$446.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$570.74
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$58.33
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$67.55
		80168756 Total			$1,143.57
		80171493	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$458.08
		80171493 Total			$458.08
		80171587	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$147.82
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$118.52
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$135.11
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$675.16
		80171587 Total			$1,076.61
		80175185	(blank)		$800.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$256.83
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$410.48
		80175185 Total			$1,467.43
		80175727	POLE, 9.5 FT EMBEDMENT DEPTH , 75 FT LG , CLASS H3, WEATHERING STEEL		$23,442.06
		80175727 Total			$23,442.06
	202205 Total				**$84,974.90**
	202206	80112978	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$560.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$507.00
		80112978 Total			$1,067.33
		80117829	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$430.42
		80117829 Total			$430.42
		80141484	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.94
		80141484 Total			$229.94
		80147103	JP MORGAN CHASE BANK		$335.76
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		$14,679.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,452.12
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$290.82
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$240.73
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$423.57
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$44.61
			CLIP,BONDING, 3/4 IN		$1.02
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$1,302.03
			LOCKNUT, 7/8 IN		$50.67
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$546.80
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$551.27
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$3,450.58
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$145.66
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$5,173.98
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$11,381.32
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$25,560.30

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80147103	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$4,689.34
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$661.26
			NUT,SQUARE, 3/4 IN, STEEL, GALV		$3.36
			CABLE, BARE, 19-#10 AWG, 27M, 19 STR, 3400 FT LG, ALUMOWELD		$2,959.10
		80147103 Total			$63,595.73
		80163403	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$4,625.30
		80163403 Total			$4,625.30
		80163549	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$23,282.92
		80163549 Total			$23,282.92
		80166076	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$111.31
			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		$61.81
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$2.87
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$14.75
			CLIP,BONDING, 3/4 IN		$0.92
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$146.47
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$149.73
			LOCKNUT, 7/8 IN		$4.94
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$0.34
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$8.56
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$39.28
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$112.94
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.10
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$13.34
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,556.03
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$170.03
			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
			CABLE, BARE, 19-#10 AWG, 27M, 19 STR, 3400 FT LG, ALUMOWELD		$611.92
		80166076 Total			$4,297.74
		80166364	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.65
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$695.12
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$143.09
		80166364 Total			$905.86
		80169120	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$533.06
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$132.50
		80169120 Total			$665.56
		80169955	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$129.13
		80169955 Total			$129.13
		80171493	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$142.68
		80171493 Total			$142.68
		80171774	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$458.08

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202206**	80171774 Total			$458.08
		80177652	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,173.98
		80177652 Total			$5,173.98
		80177838	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$9,378.68
		80177838 Total			$9,378.68
		80179159	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$9,378.68
		80179159 Total			$9,378.68
		80179244	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$14,068.03
		80179244 Total			$14,068.03
		80179776	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$18,626.34
		80179776 Total			$18,626.34
	202206 Total				**$156,456.40**
	202207	80131186	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$18,626.34
		80131186 Total			$18,626.34
		80147103	GRAINGER		$22.22
			JP MORGAN CHASE BANK		$13.60
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$2,279.27
		80147103 Total			$2,315.09
		80163318	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$20,695.93
		80163318 Total			$20,695.93
		80163972	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$62.19
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.48
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$12.05
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$1.22
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,287.96
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$4,689.34
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$23.03
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$94.47
		80163972 Total			$6,172.74
		80164414	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,173.98
		80164414 Total			$5,173.98
		80166364	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$237.51
		80166364 Total			$237.51
		80167023	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,173.98
		80167023 Total			$5,173.98
		80169849	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$34.32
			CLIP,BONDING, 3/4 IN		$2.55
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$315.60
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$4.12
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$19.30
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$42.96
			ARRESTER,SURGE, DISTRIBUTION CLASS, METAL OXIDE VARISTOR (MOV), 30 KV, 24.4 KV MCOV, C/W 30 IN COVER		$209.94
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$126.91
		80169849 Total			$755.70
		80170646	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$9,165.27
		80170646 Total			$9,165.27

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202207**	80170659	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$112.03
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$19.07
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$10.72
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$47.74
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.11
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$70.51
			INSULATOR, PIN, VISE TOP, 35 KV, 1 IN, POLYMER, FOR COVERED OR BARE WIRE		$94.45
		80170659 Total			$355.63
		80171189	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$15,521.95
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$3,055.09
		80171189 Total			$18,577.04
		80171774	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$572.34
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$253.98
		80171774 Total			$826.32
		80175185	(blank)		-$0.37
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$11.71
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$1.12
		80175185 Total			$12.46
		80176591	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,251.58
		80176591 Total			$6,251.58
		80176931	POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,251.58
		80176931 Total			$6,251.58
		80177652	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$153.54
		80177652 Total			$153.54
		80206965	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$6,110.18
		80206965 Total			$6,110.18
	202207 Total				**$106,854.87**
	202301	80117816	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,240.34
		80117816 Total			$11,240.34
		80118113	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$77.62
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$13,110.76
		80118113 Total			$13,188.38
		80123991	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$20,600.64
		80123991 Total			$20,600.64
		80124281	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$57.78
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		-$87.89
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		-$2,242.33
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		-$351.70
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$20,215.17
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$694.13
			PANEL, 7 POSITION VERTICAL, PLASTIC		$142.28
			ROD,GROUND, SECTIONAL, 5/8 IN DIA X 8 FT LG, COPPERBOND OR COPPERCLAD		$437.32
		80124281 Total			$18,864.76
		80131186	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$187.06
		80131186 Total			$187.06
		80141001	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$785.90

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202301**	80141001	CLEVIS, THIMBLE, 40000 LBS CAPACITY	[redacted]	$127.95
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$71.24
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$263.85
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$3,210.44
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$6.59
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$38.03
			CLIP,BONDING, 3/4 IN		$7.92
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$928.40
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$1,008.08
			LOCKNUT, 7/8 IN		$31.97
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$0.87
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$21.44
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$252.70
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$129.02
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$1,065.15
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.20
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$44.59
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.22
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$95.08
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$49.99
		80141001 Total			$8,144.63
		80141484	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.14
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,074.97
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$629.69
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$365.24
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$133.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$228.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$203.91
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$535.85
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$32.64
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$171.15
			CLIP,BONDING, 3/4 IN		$11.87
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$1,591.59
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$23.35
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$96.50
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$14.41
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$627.71
		80141484 Total			$5,772.26
		80141492	(blank)	0	$1,311.99
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$537.49
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,240.34
			HAT,HARD, CAP STYLE, C30, PLASTIC, WHITE, W/ LOGO IMPRINT		$29.98
		80141492 Total			$13,119.80
		80147103	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		-$755.63
		80147103 Total			-$755.63
		80152884	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$868.59

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80152884 Total		[redacted]	$868.59
		80157710	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$94.45
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.30
		80157710 Total			$97.75
		80161457	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$188.91
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$29.67
		80161457 Total			$218.58
		80163318	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$606.90
			HYDRON INC	0	$107.54
		80163318 Total		[redacted]	-$499.36
		80163393	(blank)	0	$0.01
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL		$7,388.37
			SIGN,IDENTIFICATION, NUMBER, 1, 5 IN H CHARACTER, 6 IN H, 4.875 IN W, 0.060 POLYCARBONATE, BLACK ON		$55.53
			SIGN,IDENTIFICATION, NUMBER, 2, 5 IN H CHARACTER, 6 IN H, 4.875 IN W, 0.060 POLYCARBONATE, BLACK ON		$115.33
			SIGN,IDENTIFICATION, NUMBER, 3, 5 IN H CHARACTER, 6 IN H, 4.875 IN W, 0.060 POLYCARBONATE, BLACK ON		$159.15
			SIGN,IDENTIFICATION, NUMBER, 4, 5 IN H CHARACTER, 6 IN H, 4.875 IN W, 0.060 POLYCARBONATE, BLACK ON		$324.36
			SIGN,IDENTIFICATION, NUMBER, 5, 5 IN H CHARACTER, 6 IN H, 4.875 IN W, 0.060 POLYCARBONATE, BLACK ON		$54.43
			SIGN,IDENTIFICATION, NUMBER, 6 OR 9, 5 IN H CHARACTER, 6 IN H, 4.875 IN W, 0.060 POLYCARBONATE, BLAC		$172.99
			SIGN,IDENTIFICATION, NUMBER, 7, 5 IN H CHARACTER, 6 IN H, 4.875 IN W, 0.060 POLYCARBONATE, BLACK ON		$45.41
			SPACER,CABLE, MID-SPAN PRIMARY CONDUCTOR SPACING, 1 IN DIA, 61 IN LG, W/ POLYETHYLENE COATING, FIBER		$6,830.85
		80163393 Total			$15,146.43
		80163549	BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$170.03
			SIGN,IDENTIFICATION, NUMBER, 6 OR 9, 5 IN H CHARACTER, 6 IN H, 4.875 IN W, 0.060 POLYCARBONATE, BLAC		$69.57
		80163549 Total			$239.60
		80164414	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$110.35
		80164414 Total			-$110.35
		80167023	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$55.17
		80167023 Total			-$55.17
		80169849	CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		-$2.98
		80169849 Total			-$2.98
		80169955	PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$1,474.64
		80169955 Total			$1,474.64
		80170635	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$94.45
		80170635 Total			$94.45
		80170646	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$331.04
		80170646 Total			-$331.04
		80171189	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		-$331.04
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$86.97
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$16.48
		80171189 Total			-$227.59
		80176591	CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.30
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$1,095.34
		80176591 Total			-$1,092.04
		80177652	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$188.91
		80177652 Total			$188.91
		80178372	4 5/8¿¿x3 5/8¿¿x10¿,FIBERGLASS DEAD-END CROSSARM NH, BROWN		$574.20

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202301**	80178372 Total		[redacted]	$574.20
		80179218	CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL	[redacted]	$2,228.32
		80179218 Total		[redacted]	$2,228.32
		80179228	(blank)	0	$804.33
		80179228 Total		0	$804.33
		80262950	CONNECTOR,GROUND, SERVIT POST, #2-2/0 STR CU (2 CONDUCTORS 2/0 MAX)	[redacted]	$561.44
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$79.34
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS	[redacted]	$11.86
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$9.25
		80262950 Total		[redacted]	$661.89
		80268870	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,079.62
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$61.47
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	$497.39
			SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG	[redacted]	$2,806.79
			CABLE, BARE, 7-#8 AWG, ALUMOWELD, FOR TRANSMISSION, 7,500 FT / REEL, Cable	[redacted]	$83.68
			SPLICE,ELECTRICAL, 7 STR, COMPRESSION, FOR ALUMOWELD	[redacted]	$96.83
		80268870 Total		[redacted]	$5,625.78
	202301 Total			[redacted]	**$116,267.18**
	202302	80083720	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	$73.30
		80083720 Total		[redacted]	$73.30
		80109638	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$303.58
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	-$112.58
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV	[redacted]	-$8.39
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT	[redacted]	-$80.95
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	-$256.74
			CLIP,BONDING, 3/4 IN	[redacted]	-$1.18
			LOCKNUT, 7/8 IN	[redacted]	-$7.71
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	-$15.04
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	-$20.56
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	-$2,945.93
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	-$12.14
		80109638 Total		[redacted]	-$3,764.80
		80117816	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$112.94
		80117816 Total		[redacted]	$112.94
		80123991	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$285.78
			CLEVIS, THIMBLE, 40000 LBS CAPACITY	[redacted]	$127.95
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT	[redacted]	$119.93
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	$3,210.44
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL	[redacted]	$3.30
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$38.03
			CLIP,BONDING, 3/4 IN	[redacted]	$1.32
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$422.00
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	$336.03
			LOCKNUT, 7/8 IN	[redacted]	$14.53
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$0.43
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$10.72

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202302**	80123991	SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	[redacted]	$114.86
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY		$64.51
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT		$563.90
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$3.20
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$22.21
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$1.11
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg		$47.54
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$24.82
		80123991 Total			$5,412.61
		80124281	SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$578.43
			PANEL, 7 POSITION VERTICAL, PLASTIC		$142.28
		80124281 Total			$720.71
		80141001	JP MORGAN CHASE BANK		$88.67
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$255.50
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$18.50
		80141001 Total			$362.67
		80141484	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$404.25
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$43.73
			PIN,INSULATOR, POLE TOP, 36 IN, EPOXY/FIBERGLASS		$543.30
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$49,441.54
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		$6,555.38
			ANCHOR, CROSS PLATE		$30.63
			POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,240.35
			NUT,ANCHOR ROD, SQUARE, GALV, FOR 1 IN BOLT		$3.03
		80141484 Total			$68,262.21
		80156793	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$546.54
		80156793 Total			$546.54
		80168375	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$256.55
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$12.80
		80168375 Total			$269.35
		80179009	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$50.22
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$97.62
		80179009 Total			$147.84
		80342891	CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$37.44
		80342891 Total			$37.44
	202302 Total				**$72,180.81**
	202409	80117807	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$37.65
		80117807 Total			$37.65
	202409 Total				**$37.65**
	202304	80112978	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$618.79
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED		$2,382.00
		80112978 Total			$1,763.21
		80117807	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$13,761.77
			PIN,COTTER, EXTENDED PRONG, 1/8 IN DIA, 2-1/2 IN LG, 304 SS		$73.70
		80117807 Total			$13,835.47
		80124281	(blank)	0	$18,018.51

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80124281 Total		0	$18,018.51
		80131186	INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE	[redacted]	$144.03
		80131186 Total		[redacted]	$144.03
		80152884	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	$30.48
		80152884 Total		[redacted]	$30.48
		80156793	(blank)	0	$862.28
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	-$437.77
		80156793 Total		[redacted]	$424.51
		80158969	(blank)	0	$1,546.80
		80158969 Total		0	$1,546.80
		80163403	(blank)	0	-$207.62
		80163403 Total		0	-$207.62
		80166137	(blank)	0	-$34.42
		80166137 Total		0	-$34.42
		80168354	CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	-$1,328.23
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY	[redacted]	-$91.48
			SAFETY SYSTEM KIT, PERMANENT FALL ARREST, W/ STEEL POLE, FALL PROTECTION VANG, 60 FT, STEP RUNG	[redacted]	-$16,632.80
			GRIP,GUY, U-BOLT, ADJUSTABLE, 19 TO #6 AWG, ALUMOWELD	[redacted]	-$5,019.04
		80168354 Total		[redacted]	-$23,071.55
		80177838	CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP	[redacted]	$31.82
		80177838 Total		[redacted]	$31.82
		80178329	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$5,364.70
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY	[redacted]	-$631.48
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL	[redacted]	-$1,329.93
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE	[redacted]	-$1,125.05
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL	[redacted]	-$2,228.31
		80178329 Total		[redacted]	$49.93
		80178372	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$941.80
			(blank)	0	$2,522.30
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$170.08
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$330.45
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY	[redacted]	$107.55
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$20.87
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$5,364.70
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$4.00
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$171.14
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY	[redacted]	-$631.48
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL	[redacted]	-$1,329.93
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$89.35
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST	[redacted]	-$321.78
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL	[redacted]	-$2,228.32
		80178372 Total		[redacted]	$5,210.73
		80178427	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$941.80
			(blank)	0	$2,306.39
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY	[redacted]	-$631.48
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL	[redacted]	-$1,329.93

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80178427	BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE	[redacted]	-$1,125.05
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL	[redacted]	-$2,228.31
		80178427 Total		[redacted]	-$2,066.58
		80178526	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$941.80
			(blank)	0	$1,716.73
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$151.18
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$330.45
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$18.55
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,555.38
			LINK, STRAIGHT, 5/8 IN, STEEL, GALV, 40000 LB	[redacted]	$98.09
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$4.00
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$171.14
			BRACE, X-TYPE, 10 FT, WEATHERING STEEL, 34KV, W/ CENTER CLAMP ONLY	[redacted]	-$631.48
			CROSSARM, TANGENT, 34.5 KV, 10 X 6 X 1/4, 21 FT LONG, WEATHERING STEEL	[redacted]	-$1,329.93
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$89.35
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE	[redacted]	-$1,125.05
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST	[redacted]	-$321.78
			CROSSARM, TANGENT, 10 X 6 X 1/4, 24FT 6IN LONG, WEATHERING STEEL	[redacted]	-$2,228.31
		80178526 Total		[redacted]	$4,440.12
		80179218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$847.62
			POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	[redacted]	$20,495.68
			SPLICE,ELECTRICAL, AUTOMATIC FULL TENSION, 9/16 IN, 19# 9 STR, FOR COPPERWELD	[redacted]	$752.58
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$394.19
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS	[redacted]	$647.16
			BRACKET, SUPPORT, ¾¿x14, 14 Long, Shield Wire Support w/ flat washer	[redacted]	$314.18
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$170.09
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$657.74
			SHACKLE,ANCHOR, SCREW PIN, 5/8 IN NOMINAL SIZE, STEEL, GALV, 30000 LB, W/ BOLT, NUT, KEY	[redacted]	$267.92
			TEE, MOUNTING DEADEND, 7/8 IN THRU BOLT	[redacted]	$874.04
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED	[redacted]	$20.87
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$6,555.38
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$4.00
			BRACKET, AERIAL NUMBER, 1-1/2 IN X 3 IN X 10 FT, STEEL, GALV, 10/pkg	[redacted]	$171.14
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK	[redacted]	$89.34
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE	[redacted]	-$1,125.05
			ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST	[redacted]	-$643.58
		80179218 Total		[redacted]	$30,493.30
		80268870	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$704.22
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED	[redacted]	$484.56
			SHELL, PLASTIC, YELLOW, FOR WEDGE CONNECTOR TOOL	[redacted]	$32.92
			SHIELD,FACE, PROTECTION, MESH: NYLON, BLACK	[redacted]	$107.86
			SPLICE,ELECTRICAL, FULL TENSION/AUTOMATIC, 556.5 ACSR 26/7	[redacted]	$159.98
		80268870 Total		[redacted]	$1,489.54
	202304 Total			[redacted]	**$52,098.28**
	202305	80117829	POLE, 55 FT LG , CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,060.57
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$618.79

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202305**	80117829 Total		0	$441.78
		80131836	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$4,279.26
		80131836 Total		[redacted]	$4,279.26
		80141001	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$148.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$442.67
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$264.35
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$13,996.25
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,273.59
		80141001 Total		[redacted]	$16,124.86
		80163393	(blank)	0	$65.51
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	$121.36
		80163393 Total		[redacted]	$186.87
		80178372	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$91.18
		80178372 Total		0	$91.18
		80178427	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$30.40
		80178427 Total		0	-$30.40
		80178526	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$30.40
		80178526 Total		0	-$30.40
		80179218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$27.36
		80179218 Total		0	-$27.36
		80262932	CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST	[redacted]	$193.13
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$1,067.32
		80262932 Total		[redacted]	$1,260.45
	202305 Total			[redacted]	**$22,296.24**
	202310	80113731	(blank)	0	$21.11
		80113731 Total		0	$21.11
		80117816	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	$234.83
		80117816 Total		[redacted]	$234.83
		80141001	PADLOCK, 1-1/2 IN, BRASS, FOR SUBSTATION CL&P, ORDER KEYS SEPARATELY, MUST BE KEYED ALIKE FOR KEY #	[redacted]	$220.20
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$537.53
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable	[redacted]	-$1,056.74
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	$12,033.32
		80141001 Total		[redacted]	$10,659.25
		80141484	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$718.88
		80141484 Total		[redacted]	$718.88
		80169120	(blank)	0	$1.14
		80169120 Total		0	$1.14
		80169849	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	-$5,432.31
		80169849 Total		[redacted]	-$5,432.31
		80169955	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	-$6,016.66
		80169955 Total		[redacted]	-$6,016.66
		80178329	(blank)	0	$596.08
		80178329 Total		0	$596.08
		80178372	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	[redacted]	-$6,016.66
		80178372 Total		[redacted]	-$6,016.66
		80178531	(blank)	0	$88.44

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202310**	80178531 Total		0	$88.44
	202310 Total				**-$5,145.90**
	202311	80117816	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,229.76
			INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$109.09
		80117816 Total			-$2,120.67
		80117841	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$15,658.00
		80117841 Total			$15,658.00
		80141001	CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		-$188.91
			VALLEN		$7.34
		80141001 Total			-$181.57
		80176840	SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$43.61
		80176840 Total			$43.61
		80178427	POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		-$6,983.18
		80178427 Total			-$6,983.18
		80178526	POLE, 6.5 FT EMBEDMENT DP, 45 FT LG, CLASS H1, WEATHERING STEEL		-$6,983.18
		80178526 Total			-$6,983.18
		80178531	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$1,056.41
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$12,017.81
		80178531 Total			$10,961.40
	202311 Total				**$10,394.41**
	202312	80178372	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$5,893.50
		80178372 Total			-$5,893.50
	202312 Total				**-$5,893.50**
	202401	80117841	(blank)	0	$1,739.77
		80117841 Total		0	$1,739.77
		80141001	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		-$12,161.40
		80141001 Total			-$12,161.40
		80179218	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL		-$16,220.97
		80179218 Total			-$16,220.97
	202401 Total				**-$26,642.60**
	202402	80163980	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		-$2,480.91
		80163980 Total			-$2,480.91
	202402 Total				**-$2,480.91**
	202403	80141001	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$131.79
			CABLE, BARE, 19-#10 AWG, 3,400 FT/REEL, ALUMOWELD, (MOQ 10,200 FT), Cable		-$779.91
		80141001 Total			-$648.12
	202403 Total				**-$648.12**
	202404	80170635	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$2,060.45
		80170635 Total			-$2,060.45
	202404 Total				**-$2,060.45**
	202501	80118252	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$251.16
		80118252 Total			$251.16
	202501 Total				**$251.16**
	202505	80117807	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		-$5,695.65
		80117807 Total			-$5,695.65
	202505 Total				**-$5,695.65**

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202508**	80117816	(blank)	0	-$6,924.42
		80117816 Total		0	-$6,924.42
	202508 Total			**0**	**-$6,924.42**
	202511	80117807	CABLE, BARE, 19-#10 AWG, ALUMOWELD, 5000 FT Reel	[redacted]	$113.62
		80117807 Total		[redacted]	$113.62
	202511 Total			[redacted]	**$113.62**
	202510	80109638	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	-$31.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$447.23
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$303.58
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	$112.58
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV	[redacted]	$8.39
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT	[redacted]	$80.95
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	$256.74
			CLIP,BONDING, 3/4 IN	[redacted]	$1.18
			LOCKNUT, 7/8 IN	[redacted]	$7.71
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	$15.04
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	-$8.39
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	0	$0.00
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	0	$0.00
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	0	$102.78
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	$12.14
		80109638 Total		[redacted]	$414.43
		80166400	POLE, 7.5 FT EMBEDMENT DP, 55 FT LG, CLASS H1, WEATHERING STEEL	0	$0.00
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$31.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$447.25
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	-$303.60
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24	[redacted]	-$112.58
			BOLT,EYE, 3/4 X 12 IN, STEEL, GALV	[redacted]	-$8.41
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT	[redacted]	-$80.93
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE	[redacted]	-$256.76
			CLIP,BONDING, 3/4 IN	[redacted]	-$1.20
			LOCKNUT, 7/8 IN	[redacted]	-$7.71
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT	[redacted]	-$15.04
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART	[redacted]	$8.41
			POLE, 45 FT LG, CLASS 1, WEATHERING STEEL	0	$0.00
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL	0	$0.00
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	0	-$102.82
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI	[redacted]	-$12.16
		80166400 Total		[redacted]	-$414.53
		80179218	(blank)	0	$3,908.67
		80179218 Total		0	$3,908.67
	202510 Total			**0**	**$3,908.57**
	202208	80118252	(blank)	0	$25.45
		80118252 Total		0	$25.45
		80147103	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED	[redacted]	$540.86

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80147103 Total		[redacted]	$540.86
		80163318	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$613.71
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$9.60
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$76.07
			CLIP,BONDING, 3/4 IN		$4.21
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$1,389.05
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$9.19
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$42.89
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$32.07
			WASHER, ROUND, 15/16 IN ID, 7/8 BOLT, 1/4 IN THICK, GAL STEEL, ASTM A153		$10.26
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$7,921.09
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$4.44
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$279.29
			SIGN,DANGER, HAZARDOUS VOLTAGE KEEP AWAY..., EVERSOURCE LOGO, 14 IN LG, 10 IN W, AL/LEXAN, RED/BLACK		$99.99
		80163318 Total			$10,491.86
		80163549	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$126.70
		80163549 Total			$126.70
		80164414	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$896.19
		80164414 Total			$896.19
		80166076	(blank)	0	$1,231.25
		80166076 Total		0	$1,231.25
		80167023	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$896.19
		80167023 Total			$896.19
		80169299	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$342.74
		80169299 Total			$342.74
		80169849	PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$145.76
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$8.63
			CLIP,BONDING, 3/4 IN		$1.31
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$161.47
		80169849 Total			$317.17
		80170635	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$59.66
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$201.66
			BOLT,MACHINE, 7/8 X 14 IN, GALV, SQUARE HEAD W/SQ NUT		$21.53
			CABLE, BARE, ANNEALED, 3-#8 AWG, 7500 FT LG, COPPER CLAD STEEL		$3.60
			CLAMP,GROUND, MECHANICAL CONNECTOR, 4-4/0 AWG, 1/2 TO 1 IN PIPE, 3/8 IN STUD, CONDUCTOR TO PIPE		$50.84
			CLIP,BONDING, 3/4 IN		$2.52
			CROSSARM, HEAVY DUTY, 3/4 IN, 10 FT LG, 8 PIN, W/ HARDWARE, BROWN, FIBERGLASS, TANGENT FOR ROW CONST		$474.01
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$75.73
			LOCKNUT, 7/8 IN		$2.61
			LOCKNUT, MF SQUARE, GALV, FOR 3/4 IN BOLT		$2.92
			SEALANT, RTV SILICONE, CLEAR, 10.1 OZ CARTRIDGE, 1 PART		$30.15
			SHACKLE,ANCHOR, 3/4 IN NOMINAL SIZE, STEEL, GALV, 60000 LB, W/ BOLT, NUT, KEY		$20.67
			TERMINAL, RING, LUG, 4 - 3 WIRE, COMPRESSION, TINNED CU, CABLE: CU/AL WIRE, NON-INSULATED		$4.37
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,778.26
			SCREW,SELF DRILLING, FOR STEEL POLE SIGNAGE, 7/8 IN LG, 28 TPI, #4 DRILL POINT, HEX WASHER HEAD, CLI		$2.00
			BOLT, STATIC, 3/4 IN DIA, 14 IN LG, W/ FLAT WASHER		$213.55

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80170635	CLAMP,ANGLE, 1/0 - 556 AWG, AL	[redacted]	$17.80
		80170635 Total			$3,961.88
		80170646	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$2,240.48
		80170646 Total			$2,240.48
		80170653	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$519.77
		80170653 Total			$519.77
		80171189	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$4,331.59
		80171189 Total			$4,331.59
		80175727	ARM, DAVIT, 4 FT LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERING ST		$2,145.23
		80175727 Total			$2,145.23
		80176591	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,095.34
		80176591 Total			$1,095.34
		80176840	POLE, 40 FT LG, CLASS 1, WEATHERING STEEL		$11,296.21
		80176840 Total			$11,296.21
		80176931	POLE, 45 FT LG, CLASS 1, WEATHERING STEEL		$5,212.32
			POLE, 50 FT LG, CLASS 1, WEATHERING STEEL		-$6,251.58
			RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$896.19
		80176931 Total			-$143.07
		80206965	RUNG,STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$1,493.65
		80206965 Total			$1,493.65
		80268870	JP MORGAN CHASE BANK		$105.21
			CABLE, BARE, ACSR, 556 KCMIL, 26/7 STR, 7500 FT LG - 15,000 FT LG MOQ, ANSI/ASTM B232-1986, DOVE		$305.74
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$101.73
			GRIP,GUY, 19-10 AWG, GREEN, FOR ALUMOWELD CABLE, MFR: PREFORMED		$36.40
			BRACE, TYPE X, ASSEMBLY, STEEL, 24100 LB COMPRESSION CAPACITY, 15 FT 6 IN CENTER TO CENTER, W/ CENTE		$11,250.42
			ARM,DAVIT, 6 FT 6 IN LG, 65 KSI, 15 DEG, 6150 LB VERTICAL LOAD, 5000 LB LONGITUDINAL LOAD, WEATHERIN		$4,980.08
			POLE, 8.5 FT EMBEDMENT DEPTH, 65 FT LG, CLASS H3, WEATHERING STEEL		$27,226.07
			POLE, 12 FT EMBEDMENT DEPTH , 100 FT LG, CLASS H3, WEATHERING STEEL		$81,080.69
		80268870 Total			$125,086.34
	202208 Total				**$166,895.83**
	202306	80141001	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,005.54
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	0	$0.00
		80141001 Total		[redacted]	$1,005.54
		80141484	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$442.67
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$20,784.96
		80141484 Total			$20,342.29
		80147103	INSULATOR, STRAIN, 78 IN, FIBERGLASS, ROLLER CLEVIS, TENSILE STRENGTH: 30000 LB, NOT FOR USE ON THE		$1,490.91
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$14,111.36
		80147103 Total			-$12,620.45
		80160617	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$491.05
		80160617 Total			$491.05
		80168354	GRIP,GUY, U-BOLT, ADJUSTABLE, 19 TO #6 AWG, ALUMOWELD		$3,786.05
		80168354 Total			$3,786.05
		80169955	CABLE, BARE, 336.4 MCM, 19 STR, AL, TULIP		$22.26
			CABLE, BARE, 19-#10 AWG, 10,200 FT PER REEL, ALUMOWELD, Cable		$439.80
			RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		$12,583.05

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80169955 Total		[redacted]	$13,045.11
		80178372	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$491.05
		80178372 Total			-$491.05
		80179218	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$132.21
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$192.75
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$785.78
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$745.79
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$15.07
			BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV		$946.11
			BRACKET, BAND, CROSSARM, 5-3/4 X 7-3/4 IN, STEEL, GALV		$146.98
		80179218 Total			$2,964.69
		80268870	(blank)	0	$19,544.00
			ANCHOR, 5 X 3 X 2 FT, W/ SINGLE ATTACHMENT POINT, PRECAST CONCRETE BLOCK	[redacted]	$10,280.85
		80268870 Total			$29,824.85
	202306 Total				**$58,348.08**
	202308	80118113	(blank)	0	$1,465.38
		80118113 Total		0	$1,465.38
	202308 Total			**0**	**$1,465.38**
	202309	80117816	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798	[redacted]	$3,977.48
		80117816 Total			$3,977.48
		80160617	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$491.05
		80160617 Total			-$491.05
		80170659	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		-$1,377.94
		80170659 Total			-$1,377.94
		80178427	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$2,258.82
		80178427 Total			-$2,258.82
		80178526	RUNG, STEP, TYPE: G, FOR STEEL STRUCTURE POLES, PER SPC S-797-798		-$1,227.62
		80178526 Total			-$1,227.62
	202309 Total				**-$1,377.95**
	202406	80179218	9244	0	-$33.90
		80179218 Total		0	-$33.90
	202406 Total			**0**	**-$33.90**
Material Total				[redacted]	**$2,224,457.94**
Other	202112	80131348	(blank)		$51.43
		80131348 Total			$51.43
	202112 Total				**$51.43**
	202202	80163497	Meals		$48.18
		80163497 Total			$48.18
	202202 Total				**$48.18**
	202209	80131186	(blank)	0	$196.58
		80131186 Total		0	$196.58
		80166364	Meals	[redacted]	$347.88
		80166364 Total			$347.88
		80268870	Meals		$36.00
			(blank)		$304.46
		80268870 Total			$340.46

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202209 Total**			[redacted]	**$884.92**
	202211	80109638	(blank)	[redacted]	$38.25
		80109638 Total		[redacted]	$38.25
		80117807	(blank)	0	$10.65
		80117807 Total		0	$10.65
		80161457	THE EAGLE LEASING CO	0	$120.89
		80161457 Total		0	$120.89
		80168354	THE EAGLE LEASING CO	0	$232.50
		80168354 Total		0	$232.50
		80268870	Meals	[redacted]	$18.00
		80268870 Total		[redacted]	$18.00
		80342891	Meals	[redacted]	$18.00
		80342891 Total		[redacted]	$18.00
	202211 Total			[redacted]	**$438.29**
	202212	80161457	THE EAGLE LEASING CO	0	-$4.16
		80161457 Total		0	-$4.16
		80163318	Meals	[redacted]	$18.50
			(blank)	[redacted]	$116.70
		80163318 Total		[redacted]	$135.20
		80167023	(blank)	0	$0.00
		80167023 Total		0	$0.00
		80168354	THE EAGLE LEASING CO	0	-$7.50
		80168354 Total		0	-$7.50
		80170646	(blank)	0	$0.00
		80170646 Total		0	$0.00
		80171189	JP MORGAN CHASE BANK	[redacted]	$168.00
			Meals	[redacted]	$107.58
			(blank)	[redacted]	$458.14
		80171189 Total		[redacted]	$733.72
		80268870	(blank)	[redacted]	-$168.18
		80268870 Total		[redacted]	-$168.18
	202212 Total			[redacted]	**$689.08**
	202210	80109638	(blank)	[redacted]	$64.15
		80109638 Total		[redacted]	$64.15
		80161457	THE EAGLE LEASING CO	0	$258.27
		80161457 Total		0	$258.27
		80168354	THE EAGLE LEASING CO	0	$425.00
		80168354 Total		0	$425.00
		80175727	(blank)	0	-$8.81
		80175727 Total		0	-$8.81
		80268870	Meals	[redacted]	$360.00
			(blank)	[redacted]	$3,737.39
		80268870 Total		[redacted]	$4,097.39
	202210 Total			[redacted]	**$4,836.00**
	202303	80161457	THE EAGLE LEASING CO	0	$129.17
		80161457 Total		0	$129.17

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202303**	80168354	THE EAGLE LEASING CO	0	$155.01
		80168354 Total		0	$155.01
		80169955	(blank)	0	$254.54
		80169955 Total		0	$254.54
		80342891	Meals	0	-$0.92
		80342891 Total		0	-$0.92
	202303 Total			**0**	**$537.80**
	202205	80171587	(blank)	[redacted]	$11.16
		80171587 Total		[redacted]	$11.16
		80175185	(blank)	[redacted]	$204.14
		80175185 Total		[redacted]	$204.14
		80175727	(blank)	[redacted]	$89.70
		80175727 Total		[redacted]	$89.70
	202205 Total			[redacted]	**$305.00**
	202206	80147103	Meals	[redacted]	$46.51
			(blank)	[redacted]	$85.58
		80147103 Total		[redacted]	$132.09
		80166364	Meals	[redacted]	$16.57
		80166364 Total		[redacted]	$16.57
	202206 Total			[redacted]	**$148.66**
	202207	80131186		0	$1,961.42
		80131186 Total		0	$1,961.42
		80163318		0	$2,014.55
		80163318 Total		0	$2,014.55
		80163972		0	$455.82
		80163972 Total		0	$455.82
		80164414		0	$503.63
		80164414 Total		0	$503.63
		80167023		0	$463.82
		80167023 Total		0	$463.82
		80170646		0	$1,364.60
		80170646 Total		0	$1,364.60
		80171189		0	$1,908.14
		80171189 Total		0	$1,908.14
		80171774	(blank)	[redacted]	$393.18
		80171774 Total		[redacted]	$393.18
		80175185	(blank)	0	-$0.01
		80175185 Total		0	-$0.01
		80206965		0	$905.74
		80206965 Total		0	$905.74
		80268866	(blank)	[redacted]	$37.01
		80268866 Total		[redacted]	$37.01
	202207 Total			[redacted]	**$10,007.90**
	202301	80161457	THE EAGLE LEASING CO	0	$258.34
		80161457 Total		0	$258.34
		80168354	THE EAGLE LEASING CO	0	$310.01

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202301**	80168354 Total		0	$310.01
		80169955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,290.73
		80169955 Total		0	$2,290.73
		80176591	Meals	[redacted]	$31.20
		80176591 Total		[redacted]	$31.20
		80268870	Meals	[redacted]	$162.00
			(blank)	[redacted]	$1,947.51
		80268870 Total		[redacted]	$2,109.51
	202301 Total			[redacted]	**$4,999.79**
	202302	80118113	Meals	[redacted]	$36.00
		80118113 Total		[redacted]	$36.00
		80161457	THE EAGLE LEASING CO	0	-$8.34
		80161457 Total		0	-$8.34
		80168354	THE EAGLE LEASING CO	0	-$10.01
		80168354 Total		0	-$10.01
		80169955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80169955 Total		0	$0.00
		80268870	Meals	[redacted]	$18.00
			(blank)	[redacted]	$28.03
		80268870 Total		[redacted]	$46.03
	202302 Total			[redacted]	**$63.68**
	202410	80163497	Meals	0	$0.01
		80163497 Total		0	$0.01
		80163972	(blank)	0	$0.01
		80163972 Total		0	$0.01
		80166364	Meals	0	$0.04
		80166364 Total		0	$0.04
		80170646	(blank)	0	$0.01
		80170646 Total		0	$0.01
		80176591	Meals	0	-$0.01
		80176591 Total		0	-$0.01
	202410 Total			**0**	**$0.06**
	202412	80166364	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$538.44
		80166364 Total		0	-$538.44
	202412 Total			**0**	**-$538.44**
	202304	80161457	THE EAGLE LEASING CO	0	$245.83
		80161457 Total		0	$245.83
		80168354	THE EAGLE LEASING CO	0	$294.99
		80168354 Total		0	$294.99
		80171189	Meals	0	$0.27
			(blank)	0	$5.90
		80171189 Total		0	$6.17
		80268870	Meals	[redacted]	$198.00
			(blank)	[redacted]	$1,745.08
		80268870 Total		[redacted]	$1,943.08
	202304 Total			[redacted]	**$2,490.07**

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202310	80171587	(blank)	0	$0.04
		80171587 Total		0	$0.04
		80171774	(blank)	0	-$18.07
		80171774 Total		0	-$18.07
		80206965	(blank)	0	$0.14
		80206965 Total		0	$0.14
	202310 Total			0	-$17.89
	202509	80163497	Meals	0	-$1.75
		80163497 Total		0	-$1.75
	202509 Total			0	-$1.75
	202512	80117829	2022 Q4 FINAL ADJUSTMENT	0	-$716.94
		80117829 Total		0	-$716.94
		80130058	TO CORRECT JE	0	-$1,224.74
			2021 Q4 FINAL ADJUSTMENT	0	$612.37
		80130058 Total		0	-$612.37
		80130061	TO CORRECT JE	0	-$2,056.22
			2022 Q1 FINAL ADJUSTMENT	0	$1,028.10
		80130061 Total		0	-$1,028.12
		80166364	2022 Q3 FINAL ADJUSTMENT	0	$538.44
			TO CORRECT JE	0	-$1,076.86
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$538.44
		80166364 Total		0	$0.02
		80169299	2022 Q3 FINAL ADJUSTMENT	0	$650.00
			TO CORRECT JE	0	-$1,300.00
		80169299 Total		0	-$650.00
		80170653	2022 Q3 FINAL ADJUSTMENT	0	$681.19
			TO CORRECT JE	0	-$1,362.38
		80170653 Total		0	-$681.19
	202512 Total			0	-$3,688.60
	202510	80109638	(blank)	[redacted]	-$102.40
		80109638 Total			-$102.40
		80166400	(blank)		$102.34
		80166400 Total			$102.34
	202510 Total			0	-$0.06
	202208	80175727	(blank)	0	-$0.01
		80175727 Total		0	-$0.01
		80268866	(blank)	[redacted]	-$37.01
		80268866 Total			-$37.01
		80268870	Meals		$342.00
			(blank)		$4,608.35
		80268870 Total			$4,950.35
	202208 Total				$4,913.33
	202306	80268870	Meals	0	$122.83
			(blank)	0	$1,321.98
		80268870 Total		0	$1,444.81
	202306 Total			0	$1,444.81

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202307**	80161457	THE EAGLE LEASING CO	0	$250.00
		80161457 Total		0	$250.00
	202307 Total			**0**	**$250.00**
	202308	80118113	Meals	0	$0.20
		80118113 Total		0	$0.20
		80163318	Meals	0	-$0.01
			(blank)	0	$0.65
		80163318 Total		0	$0.64
		80163497	Meals	0	$1.75
		80163497 Total		0	$1.75
		80164414	(blank)	0	$0.07
		80164414 Total		0	$0.07
		80167023	(blank)	0	$0.09
		80167023 Total		0	$0.09
	202308 Total			**0**	**$2.75**
	202407	80118113	Meals	0	$0.18
		80118113 Total		0	$0.18
	202407 Total			**0**	**$0.18**
Other Total				[redacted]	**$27,865.19**
Outside Services	**202111**	80130643	Contractor Accrual	0	$11,457.56
			C C LOUNSBURY INC	0	$280.69
		80130643 Total		0	$11,738.25
		80131348	C C LOUNSBURY INC	0	$251.59
		80131348 Total		0	$251.59
		80131412	Contractor Accrual	0	$7,448.04
			C C LOUNSBURY INC	0	$252.62
		80131412 Total		0	$7,700.66
		80131424	Contractor Accrual	0	$14,610.90
			C C LOUNSBURY INC	0	$280.69
		80131424 Total		0	$14,891.59
	202111 Total			**0**	**$34,582.09**
	202112	80130061	COLEMAN DRILLING & BLASTING INC	0	$898.95
		80130061 Total		0	$898.95
		80130302	MCALLEN CONSTRUCTION INC	0	$2,912.99
		80130302 Total		0	$2,912.99
		80130643	Contractor Accrual	0	-$11,457.56
			C C LOUNSBURY INC	0	$27.17
			D&D POWER INC	0	$11,457.56
		80130643 Total		0	$27.17
		80131348	C C LOUNSBURY INC	0	-$8.13
			MCALLEN CONSTRUCTION INC	0	$49,501.12
			TENNETT TREE SERVICE INC	[redacted]	$3,402.63
		80131348 Total		[redacted]	$52,895.62
		80131412	Contractor Accrual	0	-$7,448.04
			C C LOUNSBURY INC	0	-$8.15
			D&D POWER INC	0	$7,447.68

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202112**	80131412 Total		0	-$8.51
		80131424	Contractor Accrual	0	-$14,610.90
			COLEMAN DRILLING & BLASTING INC	0	$568.34
			C C LOUNSBURY INC	0	-$9.06
			D&D POWER INC	0	$14,610.90
		80131424 Total		0	$559.28
	202112 Total				**$57,285.50**
	202201	80130061	COLEMAN DRILLING & BLASTING INC	0	-$0.01
		80130061 Total		0	-$0.01
		80130302	MCALLEN CONSTRUCTION INC	0	-$94.03
		80130302 Total		0	-$94.03
		80130643	D&D POWER INC	0	$0.00
		80130643 Total		0	$0.00
		80131348	MCALLEN CONSTRUCTION INC	0	$262.88
		80131348 Total		0	$262.88
		80131412	D&D POWER INC	0	$0.00
		80131412 Total		0	$0.00
		80131424	D&D POWER INC	0	$0.00
		80131424 Total		0	$0.00
		80157803	Contractor Accrual	0	$2,500.00
		80157803 Total		0	$2,500.00
	202201 Total			**0**	**$2,668.84**
	202202	80130643	HENKELS & MCCOY INC	0	$943.84
		80130643 Total		0	$943.84
		80157803	Contractor Accrual	0	-$2,500.00
			I B ABEL INC	0	$2,354.80
			EAGLE FENCE & GUARD RAIL	0	$2,309.54
		80157803 Total		0	$2,164.34
	202202 Total			**0**	**$3,108.18**
	202203	80107941	ASPLUNDH CONSTRUCTION CORP	0	$5,091.13
		80107941 Total		0	$5,091.13
		80130061	(blank)	0	$0.02
		80130061 Total		0	$0.02
		80131412	Contractor Accrual	0	$0.00
			(blank)	0	-$926.58
		80131412 Total		0	-$926.58
		80157803	I B ABEL INC	0	$0.00
			EAGLE FENCE & GUARD RAIL	0	$0.00
		80157803 Total		0	$0.00
		80158482	M J ELECTRIC LLC	0	$1,203.84
		80158482 Total		0	$1,203.84
		80159723	M J ELECTRIC LLC	0	$743.43
		80159723 Total		0	$743.43
		80162718	KTI UTILITY CONSTRUCTION &	0	$553.36
		80162718 Total		0	$553.36
		80163549	M J ELECTRIC LLC	0	$22,641.95

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202203**	80163549 Total		0	$22,641.95
	202203 Total			**0**	**$29,307.15**
	202204	80107941	ASPLUNDH CONSTRUCTION CORP	0	$0.00
			LUCAS TREE EXPERTS	0	$179.45
		80107941 Total		0	$179.45
		80131348	TENNETT TREE SERVICE INC	[redacted]	$3,764.01
		80131348 Total		[redacted]	$3,764.01
		80160634	M J ELECTRIC LLC	0	$4,612.50
		80160634 Total		0	$4,612.50
		80162718	KTI UTILITY CONSTRUCTION &	0	$48.47
		80162718 Total		0	$48.47
		80163318	TENNETT TREE SERVICE INC	[redacted]	$6,174.16
		80163318 Total		[redacted]	$6,174.16
		80163549	M J ELECTRIC LLC	0	-$0.01
		80163549 Total		0	-$0.01
	202204 Total			[redacted]	**$14,778.58**
	202209	80109638	ALL POINTS TECHNOLOGY CORP PC	0	$1,093.99
		80109638 Total		0	$1,093.99
		80113731	STUMPERS LLC	0	$8,793.81
		80113731 Total		0	$8,793.81
		80131186	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,384.20
			(blank)	0	$841.99
			ASPLUNDH CONSTRUCTION CORP	0	$15,556.02
		80131186 Total		0	$23,782.21
		80147103	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$33,195.44
			SUPREME INDUSTRIES	0	$106,485.38
		80147103 Total		0	$139,680.82
		80152884	M J ELECTRIC LLC	0	$16,309.29
		80152884 Total		0	$16,309.29
		80156793	STUMPERS LLC	0	$3,906.07
		80156793 Total		0	$3,906.07
		80159723	M J ELECTRIC LLC	0	$8,332.16
		80159723 Total		0	$8,332.16
		80160140	STUMPERS LLC	0	$3,092.90
		80160140 Total		0	$3,092.90
		80162718	(blank)	0	-$601.83
		80162718 Total		0	-$601.83
		80163318	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$398.87
		80163318 Total		0	$398.87
		80163320	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,554.87
		80163320 Total		0	$1,554.87
		80163403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,509.91
			Contractor Accrual	0	$4,597.10
			M J ELECTRIC LLC	0	$0.00
		80163403 Total		0	$15,107.01

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202209	80163497	LEIDOS ENGINEERING LLC	0	-$10.27
		80163497 Total		0	-$10.27
		80163549	Contractor Accrual	0	$0.00
			AZIMUTH AVIATION LLC	0	$5,158.79
		80163549 Total		0	$5,158.79
		80163972	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80163972 Total		0	$0.00
		80164414	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$398.86
		80164414 Total		0	$398.86
		80166076	MICHELS POWER INC.	0	$0.00
		80166076 Total		0	$0.00
		80166364	TENNETT TREE SERVICE INC	0	$1,716.41
		80166364 Total		0	$1,716.41
		80167023	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$367.33
			TENNETT TREE SERVICE INC	0	$3,848.18
		80167023 Total		0	$4,215.51
		80168375	STUMPERS LLC	0	$5,192.58
		80168375 Total		0	$5,192.58
		80169299	ASPLUNDH CONSTRUCTION CORP	0	$2,378.72
		80169299 Total		0	$2,378.72
		80169849	Contractor Accrual	0	$22,719.88
			ASPLUNDH CONSTRUCTION CORP	0	$1,896.11
		80169849 Total		0	$24,615.99
		80170646	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$397.47
		80170646 Total		0	$397.47
		80170653	ASPLUNDH CONSTRUCTION CORP	0	$9,148.74
		80170653 Total		0	$9,148.74
		80171189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,630.87
		80171189 Total		0	$2,630.87
		80171774	MCALLEN CONSTRUCTION INC	0	-$586.91
		80171774 Total		0	-$586.91
		80175727	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$652.14
			MCALLEN CONSTRUCTION INC	0	$401.90
			MICHELS POWER INC.	0	$38,434.48
		80175727 Total		0	$39,488.52
		80176591	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$336.46
		80176591 Total		0	$336.46
		80176931	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$327.32
		80176931 Total		0	$327.32
		80177652	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,877.28
		80177652 Total		0	$3,877.28
		80177838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,645.20
			M J ELECTRIC LLC	0	$0.00
		80177838 Total		0	$3,645.20
		80179159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,144.28
		80179159 Total		0	$2,144.28

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202209**	80179244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,294.78
			M J ELECTRIC LLC	0	$8,669.03
		80179244 Total		0	$10,963.81
		80179776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,591.44
			M J ELECTRIC LLC	0	$3,298.19
		80179776 Total		0	$5,889.63
		80206965	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$395.72
		80206965 Total		0	$395.72
		80268870	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,752.09
			Contractor Accrual	0	-$12,960.00
			ASPLUNDH TREE EXPERT CO	0	$2,309.87
			I B ABEL INC	0	$13,956.12
			MCCLAIN & CO INC	0	$14,322.22
			ALL ACCESS RIGGING CO	0	$1,215.00
			RJE PS to RATE 85/15 AUG2	0	$7,812.13
		80268870 Total		0	$33,407.43
	202209 Total			**0**	**$377,182.58**
	202211	80083720	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,059.52
			HAUGLAND ENERGY GROUP LLC	0	$17,791.82
			E J ELECTRIC T & D LLC	0	$77,504.62
		80083720 Total		0	$96,355.96
		80083884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,059.52
			HAUGLAND ENERGY GROUP LLC	0	$12,861.77
			E J ELECTRIC T & D LLC	0	$4,547.18
		80083884 Total		0	$18,468.47
		80109638	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$4,705.02
		80109638 Total		0	$4,705.02
		80113731	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,928.52
		80113731 Total		0	$1,928.52
		80117829	ASPLUNDH CONSTRUCTION CORP	0	$12,024.56
		80117829 Total		0	$12,024.56
		80131836	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,626.40
			ASPLUNDH CONSTRUCTION CORP	0	$61,891.37
		80131836 Total		0	$63,517.77
		80152884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,301.36
		80152884 Total		0	$1,301.36
		80156793	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,132.89
		80156793 Total		0	$1,132.89
		80157710	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80157710 Total		0	$0.00
		80158482	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,530.46
			Contractor Accrual	0	$24,939.95
			ASPLUNDH CONSTRUCTION CORP	0	$6,773.20
		80158482 Total		0	$33,243.61
		80158969	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,059.52

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202211	80158969	M J ELECTRIC LLC	0	$3,187.52
		80158969 Total		0	$4,247.04
		80158976	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,263.90
			Contractor Accrual	0	-$163,368.13
			M J ELECTRIC LLC	0	$2,314.17
		80158976 Total		0	-$159,790.06
		80159723	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,067.70
		80159723 Total		0	$1,067.70
		80160140	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$0.00
			D&D POWER LLC	0	$4,527.09
		80160140 Total		0	$4,527.09
		80160617	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,687.06
			Contractor Accrual	0	-$1,317.31
			ASPLUNDH CONSTRUCTION CORP	0	$11,882.06
			COLEMAN DRILLING & BLASTING INC	0	-$17.86
		80160617 Total		0	$14,233.95
		80161457	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			STUMPERS LLC	0	$9,932.03
		80161457 Total		0	$9,932.03
		80163320	(blank)	0	-$303.39
		80163320 Total		0	-$303.39
		80163549	Contractor Accrual	0	-$39,150.00
			JHD CORP	0	$0.00
		80163549 Total		0	-$39,150.00
		80164414	(blank)	0	-$0.01
			ASPLUNDH TREE EXPERT CO	0	$3,272.71
			COLEMAN DRILLING & BLASTING INC	0	$56.42
		80164414 Total		0	$3,329.12
		80166137	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			HAUGLAND ENERGY GROUP LLC	0	$34,238.86
			E J ELECTRIC T & D LLC	0	$98,140.54
		80166137 Total		0	$132,379.40
		80166364	SUNBELT RENTALS INC	0	$33,110.98
			MCALLEN CONSTRUCTION INC	0	-$161.97
		80166364 Total		0	$32,949.01
		80167023	MCALLEN CONSTRUCTION INC	0	$3,524.67
		80167023 Total		0	$3,524.67
		80168354	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,027.06
			E J ELECTRIC T & D LLC	0	$86,685.97
		80168354 Total		0	$89,713.03
		80168375	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$964.26
		80168375 Total		0	$964.26
		80168386	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$964.26
			E J ELECTRIC T & D LLC	0	$25,606.50
		80168386 Total		0	$26,570.76

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202211	80169849	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80169849 Total		0	$0.00
		80169955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,695.23
			Contractor Accrual	0	$124,598.07
			ASPLUNDH CONSTRUCTION CORP	0	$89,410.79
		80169955 Total		0	$215,704.09
		80170635	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$941.80
			(blank)	0	$226.98
			ASPLUNDH CONSTRUCTION CORP	0	$10,193.01
		80170635 Total		0	$11,361.79
		80170646	COLEMAN DRILLING & BLASTING INC	0	$1,161.27
			MCALLEN CONSTRUCTION INC	0	$3,718.69
		80170646 Total		0	$4,879.96
		80170659	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$834.85
			ASPLUNDH CONSTRUCTION CORP	0	$13,819.98
			STANLEY TREE SERVICE INC	4	$1,650.98
		80170659 Total		4	$16,305.81
		80171594	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,340.08
			M J ELECTRIC LLC	0	$0.01
		80171594 Total		0	$1,340.09
		80171596	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$834.26
			M J ELECTRIC LLC	0	$0.00
		80171596 Total		0	$834.26
		80174973	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,059.52
		80174973 Total		0	$1,059.52
		80175014	CHA CONSULTING INC	0	$0.00
		80175014 Total		0	$0.00
		80176591	MCALLEN CONSTRUCTION INC	0	$3,228.56
		80176591 Total		0	$3,228.56
		80176931	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$5,411.38
		80176931 Total		0	$5,411.38
		80177652	(blank)	0	-$0.01
		80177652 Total		0	-$0.01
		80177838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80177838 Total		0	$0.00
		80178812	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,296.71
			Contractor Accrual	0	-$1,059.06
			ASPLUNDH CONSTRUCTION CORP	0	$11,035.35
		80178812 Total		0	$13,273.00
		80179009	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,883.59
			ASPLUNDH CONSTRUCTION CORP	0	$18,239.72
		80179009 Total		0	$20,123.31
		80179159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80179159 Total		0	$0.00
		80179244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202211**	80179244 Total		0	$0.00
		80179776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80179776 Total		0	$0.01
		80206965	COLEMAN DRILLING & BLASTING INC	0	-$18.65
			MCALLEN CONSTRUCTION INC	0	$2,778.38
			TENNETT TREE SERVICE INC	[redacted]	$4,145.64
		80206965 Total		[redacted]	$6,905.37
		80230181	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$964.26
			E J ELECTRIC T & D LLC	0	$35,410.05
		80230181 Total		0	$36,374.31
		80268870	MCCLAIN & CO INC	0	$6,510.11
			JHD CORP	0	$43,013.70
			HOT/SHOT INFRARED INSP INC	0	$0.00
		80268870 Total		0	$49,523.81
		80342891	E J ELECTRIC T & D LLC	0	$25,189.42
		80342891 Total		0	$25,189.42
	202211 Total			[redacted]	**$768,387.45**
	202212	80083720	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$6.60
			(blank)	0	-$467.00
			HAUGLAND ENERGY GROUP LLC	0	-$110.77
			E J ELECTRIC T & D LLC	0	-$2,501.18
		80083720 Total		0	-$3,085.55
		80083884	Contractor Accrual	0	$3,808.64
			(blank)	0	$611.63
			HAUGLAND ENERGY GROUP LLC	0	$1,429.08
			E J ELECTRIC T & D LLC	0	-$102.14
		80083884 Total		0	$5,747.21
		80109638	ALL POINTS TECHNOLOGY CORP PC	0	$1,093.99
		80109638 Total		0	$1,093.99
		80113731	Contractor Accrual	0	$16,466.00
		80113731 Total		0	$16,466.00
		80117829	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80117829 Total		0	$0.00
		80131836	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80131836 Total		0	$0.00
		80157710	(blank)	0	$0.00
		80157710 Total		0	$0.00
		80158482	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$17,142.98
			ASPLUNDH CONSTRUCTION CORP	0	$7,426.50
		80158482 Total		0	-$9,716.48
		80158969	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			M J ELECTRIC LLC	0	$0.01
		80158969 Total		0	$0.01
		80158976	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,527.37
			M J ELECTRIC LLC	0	$0.00

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80158976 Total		0	$1,527.37
		80160140	D&D POWER LLC	0	$0.00
		80160140 Total		0	$0.00
		80160617	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,349.91
		80160617 Total		0	$1,349.91
		80161457	Contractor Accrual	0	$211,819.52
			(blank)	0	$0.01
			STUMPERS LLC	0	-$163.28
		80161457 Total		0	$211,656.25
		80163318	Contractor Accrual	0	$23,750.99
			(blank)	0	$0.02
		80163318 Total		0	$23,751.01
		80163393	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.63
		80163393 Total		0	$1,779.63
		80163403	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80163403 Total		0	$0.00
		80163549	M J ELECTRIC LLC	0	$32,835.38
		80163549 Total		0	$32,835.38
		80164414	ASPLUNDH TREE EXPERT CO	[redacted]	$1,649.85
		80164414 Total		[redacted]	$1,649.85
		80166137	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,562.97
			(blank)	0	-$12.74
			HAUGLAND ENERGY GROUP LLC	0	-$4.26
			E J ELECTRIC T & D LLC	0	$2,603.35
		80166137 Total		0	$4,149.32
		80166364	SUNBELT RENTALS INC	0	$0.00
		80166364 Total		0	$0.00
		80167023	(blank)	0	-$0.02
			MCALLEN CONSTRUCTION INC	0	-$113.77
		80167023 Total		0	-$113.79
		80168354	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$3,154.20
			E J ELECTRIC T & D LLC	0	$1,969.20
		80168354 Total		0	$5,123.40
		80168386	E J ELECTRIC T & D LLC	0	-$826.58
		80168386 Total		0	-$826.58
		80169120	(blank)	0	$0.02
		80169120 Total		0	$0.02
		80169955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,577.18
			Contractor Accrual	0	-$146,186.16
			ASPLUNDH CONSTRUCTION CORP	0	$177,585.33
			SUPREME INDUSTRIES	0	$240,930.13
		80169955 Total		0	$281,906.48
		80170635	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202212	80170635	ASPLUNDH CONSTRUCTION CORP	0	$13,843.53
		80170635 Total		0	$13,843.53
		80170646	(blank)	0	$0.01
			COLEMAN DRILLING & BLASTING INC	0	$599.37
			MCALLEN CONSTRUCTION INC	0	-$120.03
		80170646 Total		0	$479.35
		80170659	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$1,387.91
		80170659 Total		0	$1,387.91
		80171594	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80171594 Total		0	$0.00
		80171596	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80171596 Total		0	$0.00
		80174834	KTI UTILITY CONSTRUCTION &	0	$488.25
		80174834 Total		0	$488.25
		80174973	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80174973 Total		0	$0.00
		80175610	KTI UTILITY CONSTRUCTION &	0	$1,195.07
		80175610 Total		0	$1,195.07
		80176591	MCALLEN CONSTRUCTION INC	0	-$104.22
		80176591 Total		0	-$104.22
		80176931	Contractor Accrual	0	$1,747.37
			ASPLUNDH CONSTRUCTION CORP	0	$2,053.13
			MCALLEN CONSTRUCTION INC	0	-$174.62
		80176931 Total		0	$3,625.88
		80177838	(blank)	0	$0.00
			M J ELECTRIC LLC	0	$37,349.68
		80177838 Total		0	$37,349.68
		80178812	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,152.78
			ASPLUNDH CONSTRUCTION CORP	0	$9,984.78
		80178812 Total		0	$27,137.56
		80179009	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80179009 Total		0	$0.00
		80179159	M J ELECTRIC LLC	0	$30,607.89
		80179159 Total		0	$30,607.89
		80179244	(blank)	0	$0.00
			M J ELECTRIC LLC	0	$56,048.41
		80179244 Total		0	$56,048.41
		80179776	M J ELECTRIC LLC	0	$9,824.85
		80179776 Total		0	$9,824.85
		80206965	(blank)	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$89.69
		80206965 Total		0	-$89.69
		80230181	E J ELECTRIC T & D LLC	0	-$1,142.63
		80230181 Total		0	-$1,142.63

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80268870	MCCLAIN & CO INC	0	$0.00
			JHD CORP	0	$0.00
			MICHELS POWER INC.	0	$175,166.95
			ALL ACCESS RIGGING CO	0	$2,430.01
		80268870 Total		0	$177,596.96
		80342891	E J ELECTRIC T & D LLC	0	$0.00
		80342891 Total		0	$0.00
	202212 Total				**$933,542.23**
	202210	80109638	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,695.23
			ALL POINTS TECHNOLOGY CORP PC	0	$1,032.96
		80109638 Total		0	$2,728.19
		80113731	STUMPERS LLC	0	$0.00
		80113731 Total		0	$0.00
		80131186	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$14,971.98
		80131186 Total		0	$14,971.98
		80131836	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,146.30
		80131836 Total		0	$4,146.30
		80147103	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,242.32
			ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80147103 Total		0	$3,242.33
		80152884	M J ELECTRIC LLC	0	$12,114.73
		80152884 Total		0	$12,114.73
		80156793	STUMPERS LLC	0	$0.00
		80156793 Total		0	$0.00
		80157710	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,604.65
		80157710 Total		0	$1,604.65
		80158482	Contractor Accrual	0	$104,498.93
		80158482 Total		0	$104,498.93
		80158969	M J ELECTRIC LLC	0	$18,551.04
		80158969 Total		0	$18,551.04
		80158976	Contractor Accrual	0	$163,368.13
			M J ELECTRIC LLC	0	$25,761.85
		80158976 Total		0	$189,129.98
		80159723	M J ELECTRIC LLC	0	$9,627.82
		80159723 Total		0	$9,627.82
		80160140	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,724.08
			STUMPERS LLC	0	$0.00
		80160140 Total		0	$1,724.08
		80160617	Contractor Accrual	0	$1,317.31
			COLEMAN DRILLING & BLASTING INC	0	$553.57
		80160617 Total		0	$1,870.88
		80161457	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,653.51
		80161457 Total		0	$1,653.51
		80163320	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			M J ELECTRIC LLC	0	$2,611.44

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80163320 Total		0	$2,611.44
		80163403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
			Contractor Accrual	0	-$14,767.81
		80163403 Total		0	-$14,767.82
		80163549	Contractor Accrual	0	$0.00
			M J ELECTRIC LLC	0	$13,593.28
			JHD CORP	0	$130,131.89
		80163549 Total		0	$143,725.17
		80164414	COLEMAN DRILLING & BLASTING INC	0	$582.67
		80164414 Total		0	$582.67
		80166137	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,695.23
		80166137 Total		0	$1,695.23
		80166364	MCALLEN CONSTRUCTION INC	0	$5,019.03
			TENNETT TREE SERVICE INC	[redacted]	$0.00
		80166364 Total		[redacted]	$5,019.03
		80167023	TENNETT TREE SERVICE INC	[redacted]	$0.01
		80167023 Total		[redacted]	$0.01
		80168375	STUMPERS LLC	0	$0.00
		80168375 Total		0	$0.00
		80169120	TENNETT TREE SERVICE INC	[redacted]	$1,420.05
		80169120 Total		[redacted]	$1,420.05
		80169299	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80169299 Total		0	$0.00
		80169849	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,582.56
			Contractor Accrual	0	-$22,719.88
			ASPLUNDH CONSTRUCTION CORP	0	$19,043.40
		80169849 Total		0	-$2,093.92
		80169955	Contractor Accrual	0	$347,170.99
		80169955 Total		0	$347,170.99
		80170635	ASPLUNDH CONSTRUCTION CORP	0	$2,042.87
		80170635 Total		0	$2,042.87
		80170653	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80170653 Total		0	$0.01
		80170659	ASPLUNDH CONSTRUCTION CORP	0	$2,868.12
		80170659 Total		0	$2,868.12
		80171594	M J ELECTRIC LLC	0	$13,034.25
		80171594 Total		0	$13,034.25
		80171596	M J ELECTRIC LLC	0	$10,439.49
		80171596 Total		0	$10,439.49
		80175014	CHA CONSULTING INC	0	$150.20
		80175014 Total		0	$150.20
		80175727	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	-$6,417.48
			MICHELS POWER INC.	0	$0.00
		80175727 Total		0	-$6,417.48
		80176931	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$755.06

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202210**	80176931 Total		0	$755.06
		80177652	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80177652 Total		0	$0.00
		80177838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,822.60
		80177838 Total		0	$1,822.60
		80178812	Contractor Accrual	0	$1,059.06
		80178812 Total		0	$1,059.06
		80179159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,072.14
		80179159 Total		0	$1,072.14
		80179244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,076.06
			M J ELECTRIC LLC	0	$0.00
		80179244 Total		0	$1,076.06
		80179776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,073.15
			M J ELECTRIC LLC	0	$6,796.64
		80179776 Total		0	$8,869.79
		80206965	COLEMAN DRILLING & BLASTING INC	0	$578.08
		80206965 Total		0	$578.08
		80268870	ASPLUNDH TREE EXPERT CO	[redacted]	$0.00
			I B ABEL INC	0	$0.00
			MCCLAIN & CO INC	0	$7,812.12
			HOT/SHOT INFRARED INSP INC	0	$2,317.50
			ALL ACCESS RIGGING CO	0	-$0.01
		80268870 Total		[redacted]	$10,129.61
	202210 Total			**6**	**$898,707.13**
	202303	80109638	ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80109638 Total		0	$0.00
		80117807	ALL POINTS TECHNOLOGY CORP PC	0	$1,458.86
		80117807 Total		0	$1,458.86
		80117816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,407.17
			(blank)	0	-$8,225.40
			ASPLUNDH CONSTRUCTION CORP	0	$24,930.35
			BLUROC LLC	0	-$2,686.18
		80117816 Total		0	$17,425.94
		80118113	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,675.61
			ASPLUNDH CONSTRUCTION CORP	0	$18,257.49
			JHD CORP	0	$0.00
		80118113 Total		0	$21,933.10
		80123991	ASPLUNDH CONSTRUCTION CORP	0	$13,459.56
		80123991 Total		0	$13,459.56
		80124281	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,102.81
			ASPLUNDH CONSTRUCTION CORP	0	$848.84
		80124281 Total		0	$4,951.65
		80131836	(blank)	0	$7,518.24
		80131836 Total		0	$7,518.24
		80141001	ASPLUNDH CONSTRUCTION CORP	0	$3,604.39
		80141001 Total		0	$3,604.39

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202303	80141484	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,643.28
			(blank)	0	$0.01
			ASPLUNDH CONSTRUCTION CORP	0	$47,724.94
		80141484 Total		0	$49,368.23
		80141492	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,883.59
			ASPLUNDH CONSTRUCTION CORP	0	$5,315.66
		80141492 Total		0	$7,199.25
		80152884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$766.85
		80152884 Total		0	$766.85
		80158482	Contractor Accrual	0	-$21,928.35
		80158482 Total		0	-$21,928.35
		80161457	ALL POINTS TECHNOLOGY CORP PC	0	$1,011.31
		80161457 Total		0	$1,011.31
		80163393	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$39,833.17
			M J ELECTRIC LLC	0	$0.01
		80163393 Total		0	-$39,833.16
		80163549	Contractor Accrual	0	$0.00
			(blank)	0	$25,965.42
			JHD CORP	0	$0.01
		80163549 Total		0	$25,965.43
		80167023	MICHELS POWER INC.	0	$18,737.92
		80167023 Total		0	$18,737.92
		80169955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,981.38
			Contractor Accrual	0	$23,573.11
			(blank)	0	$60,029.82
		80169955 Total		0	$93,584.31
		80171189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80171189 Total		0	$0.00
		80171594	(blank)	0	$226.31
		80171594 Total		0	$226.31
		80171596	(blank)	0	$146.57
		80171596 Total		0	$146.57
		80174834	(blank)	0	-$2,666.66
			D&D POWER LLC	0	$6,434.16
		80174834 Total		0	$3,767.50
		80174973	(blank)	0	$227.53
		80174973 Total		0	$227.53
		80175014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$2,160.26
		80175014 Total		0	$2,160.26
		80175602	(blank)	0	$175.00
			D&D POWER LLC	0	$6,308.82
		80175602 Total		0	$6,483.82
		80175610	(blank)	0	$727.72
			D&D POWER LLC	0	$4,930.07

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80175610 Total		0	$5,657.79
		80176931	MICHELS POWER INC.	0	$12,089.32
		80176931 Total		0	$12,089.32
		80177838	Contractor Accrual	0	$0.00
		80177838 Total		0	$0.00
		80178372	Contractor Accrual	0	-$1,175.98
			SUPREME INDUSTRIES	0	$45,696.96
		80178372 Total		0	$44,520.98
		80178812	Contractor Accrual	0	$0.00
			(blank)	0	$343.40
		80178812 Total		0	$343.40
		80179009	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80179009 Total		0	$0.00
		80179218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			KTI UTILITY CONSTRUCTION &	0	$2,812.63
		80179218 Total		0	$2,812.63
		80179776	(blank)	0	$8,621.30
		80179776 Total		0	$8,621.30
		80206965	MICHELS POWER INC.	0	$36,476.26
		80206965 Total		0	$36,476.26
		80262950	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$348.37
			SUPREME INDUSTRIES	0	$0.00
			ELECNOR HAWKEYE LLC	0	$0.00
		80262950 Total		0	$348.37
		80263181	C C LOUNSBURY INC	0	$2,533.47
		80263181 Total		0	$2,533.47
		80268870	Contractor Accrual	0	$27,000.00
			TRC ENGINEERS LLC	0	$531.98
			SUNBELT RENTALS INC	0	$11,001.07
			I B ABEL INC	0	$0.00
			ROADSAFE TRAFFIC SYSTEMS INC	0	$46,640.24
		80268870 Total		0	$85,173.29
		80342891	(blank)	0	$2,987.17
		80342891 Total		0	$2,987.17
	202303 Total			**0**	**$419,799.50**
	202205	80144977	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$806.79
		80144977 Total		0	$806.79
		80147103	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$463.81
			Contractor Accrual	0	$241,925.23
			(blank)	0	-$0.01
		80147103 Total		0	$242,389.03
		80158991	M J ELECTRIC LLC	0	$5,808.05
		80158991 Total		0	$5,808.05
		80166364	COLEMAN DRILLING & BLASTING INC	0	$1,883.16
			TENNETT TREE SERVICE INC	0	$1,945.52
		80166364 Total		0	$3,828.68

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80167023	TENNETT TREE SERVICE INC	[redacted]	$7,523.78
		80167023 Total		[redacted]	$7,523.78
		80175727	TENNETT TREE SERVICE INC	[redacted]	$1,444.31
		80175727 Total		[redacted]	$1,444.31
		80206965	TENNETT TREE SERVICE INC	0	$2,326.46
		80206965 Total		0	$2,326.46
	202205 Total			[redacted]	**$264,127.10**
	202206	80112978	Contractor Accrual	0	$288,904.28
		80112978 Total		0	$288,904.28
		80144977	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$10,127.46
		80144977 Total		0	$10,127.46
		80147103	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$175,503.23
		80147103 Total		0	-$175,503.23
		80158991	M J ELECTRIC LLC	0	$0.00
		80158991 Total		0	$0.00
		80163549	M J ELECTRIC LLC	0	$6,119.39
		80163549 Total		0	$6,119.39
		80166364	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$2,412.95
			TENNETT TREE SERVICE INC	[redacted]	$0.00
		80166364 Total		[redacted]	$2,412.95
		80167023	TENNETT TREE SERVICE INC	[redacted]	$69.70
		80167023 Total		[redacted]	$69.70
		80169120	TENNETT TREE SERVICE INC	[redacted]	$2,251.34
		80169120 Total		[redacted]	$2,251.34
		80171587	COLEMAN DRILLING & BLASTING INC	0	$542.33
		80171587 Total		0	$542.33
		80175185	MCALLEN CONSTRUCTION INC	0	$2,590.40
		80175185 Total		0	$2,590.40
		80179228	SKY SCAPE INDUSTRIES LLC	0	$6,309.51
		80179228 Total		0	$6,309.51
		80206965	TENNETT TREE SERVICE INC	[redacted]	$2,454.30
		80206965 Total		[redacted]	$2,454.30
	202206 Total			[redacted]	**$146,278.43**
	202207	80112978	Contractor Accrual	0	-$288,904.28
			ASPLUNDH CONSTRUCTION CORP	0	$5,993.98
		80112978 Total		0	-$282,910.30
		80131412	Contractor Accrual	0	$0.00
			(blank)	0	-$52.32
		80131412 Total		0	-$52.32
		80147103	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,473.88
			Contractor Accrual	0	$40,063.39
			ASPLUNDH CONSTRUCTION CORP	0	$62,250.58
		80147103 Total		0	$128,787.85

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80163403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,310.75
		80163403 Total		0	$1,310.75
		80163549	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,725.93
			M J ELECTRIC LLC	0	$0.00
			AZIMUTH AVIATION LLC	0	$4,451.05
		80163549 Total		0	$6,176.98
		80163972	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$3,076.19
			M J ELECTRIC LLC	0	$6,642.92
		80163972 Total		[redacted]	$9,719.11
		80165224	ASPLUNDH TREE EXPERT CO	[redacted]	$1,692.06
		80165224 Total		[redacted]	$1,692.06
		80166076	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$684.98
		80166076 Total		0	$684.98
		80166364	MCALLEN CONSTRUCTION INC	0	-$77.85
		80166364 Total		0	-$77.85
		80171587	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80171587 Total		0	$0.00
		80171774	COLEMAN DRILLING & BLASTING INC	0	$2,197.52
			E J ELECTRIC T & D LLC	0	$722.88
		80171774 Total		0	$2,920.40
		80175014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,012.78
		80175014 Total		0	$2,012.78
		80175185	(blank)	0	-$0.21
			ASPLUNDH TREE EXPERT CO	[redacted]	$1,319.66
			MCALLEN CONSTRUCTION INC	0	$867.63
		80175185 Total		[redacted]	$2,187.08
		80175727	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,096.38
		80175727 Total		0	$1,096.38
		80177652	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,571.78
		80177652 Total		0	$1,571.78
		80177838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$758.67
		80177838 Total		0	$758.67
		80179159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$892.57
		80179159 Total		0	$892.57
		80179244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$895.84
		80179244 Total		0	$895.84
		80179776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$862.96
		80179776 Total		0	$862.96
		80269948	SKY SCAPE INDUSTRIES LLC	0	$4,880.40
		80269948 Total		0	$4,880.40
	202207 Total			[redacted]	**-$116,589.88**
	202301	80083884	Contractor Accrual	0	-$3,808.64
			E-J ELECTRIC T & D LLC	0	$1,598.78
			MCALLEN CONSTRUCTION INC	0	$3,935.63
		80083884 Total		0	$1,725.77
		80109638	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,356.57

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202301**	80109638	ALL POINTS TECHNOLOGY CORP PC	0	$579.90
		80109638 Total		0	$1,936.47
		80113731	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,989.25
			Contractor Accrual	0	-$16,466.00
			HAUGLAND ENERGY GROUP LLC	0	$14,339.20
		80113731 Total		0	$15,862.45
		80117816	ASPLUNDH CONSTRUCTION CORP	0	$22,763.84
		80117816 Total		0	$22,763.84
		80124281	ASPLUNDH CONSTRUCTION CORP	0	$9,840.92
		80124281 Total		0	$9,840.92
		80152884	M J ELECTRIC LLC	0	$6,582.95
		80152884 Total		0	$6,582.95
		80156793	E-J ELECTRIC T & D LLC	0	$1,438.91
			HAUGLAND ENERGY GROUP LLC	0	$21,146.94
		80156793 Total		0	$22,585.85
		80157710	E-J ELECTRIC T & D LLC	0	$665.15
			HAUGLAND ENERGY GROUP LLC	0	$13,726.12
		80157710 Total		0	$14,391.27
		80158482	Contractor Accrual	0	$13,323.09
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80158482 Total		0	$13,323.09
		80160140	HAUGLAND ENERGY GROUP LLC	0	$5,155.06
			D&D POWER LLC	0	$1,824.87
		80160140 Total		0	$6,979.93
		80160617	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80160617 Total		0	$0.00
		80161457	Contractor Accrual	0	-$211,819.52
			E-J ELECTRIC T & D LLC	0	$214,807.45
			HAUGLAND ENERGY GROUP LLC	0	$52,140.80
		80161457 Total		0	$55,128.73
		80163318	Contractor Accrual	0	-$23,750.99
			MCALLEN CONSTRUCTION INC	0	$24,543.09
		80163318 Total		0	$792.10
		80163393	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,424.10
			(blank)	0	$0.01
			M J ELECTRIC LLC	0	$63,198.63
		80163393 Total		0	$64,622.74
		80163403	M J ELECTRIC LLC	0	$5,116.13
		80163403 Total		0	$5,116.13
		80163549	M J ELECTRIC LLC	0	$0.00
		80163549 Total		0	$0.00
		80166137	E-J ELECTRIC T & D LLC	0	$2,877.44
		80166137 Total		0	$2,877.44
		80167023	ASPLUNDH TREE EXPERT CO	[redacted]	$1,469.52
		80167023 Total		[redacted]	$1,469.52
		80168354	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$2,274.51

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202301**	80168354	HAUGLAND ENERGY GROUP LLC	0	$105,256.95
		80168354 Total		0	$107,531.46
		80168375	E-J ELECTRIC T & D LLC	0	$3,197.55
		80168375 Total		0	$3,197.55
		80168386	HAUGLAND ENERGY GROUP LLC	0	$27,473.76
		80168386 Total		0	$27,473.76
		80169955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$404.14
			Contractor Accrual	0	$61,702.36
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			SUPREME INDUSTRIES	0	$0.00
		80169955 Total		0	$62,106.50
		80170635	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80170635 Total		0	$0.00
		80170646	ASPLUNDH TREE EXPERT CO	0	$662.52
			COLEMAN DRILLING & BLASTING INC	0	-$18.74
		80170646 Total		0	$643.78
		80170659	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80170659 Total		0	$0.00
		80171594	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,256.18
		80171594 Total		0	$6,256.18
		80174834	KTI UTILITY CONSTRUCTION &	0	$0.00
		80174834 Total		0	$0.00
		80174973	D&D POWER LLC	0	$7,027.22
		80174973 Total		0	$7,027.22
		80175014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$152.52
			ASPLUNDH CONSTRUCTION CORP	0	$4,300.90
		80175014 Total		0	$4,453.42
		80175610	KTI UTILITY CONSTRUCTION &	0	$0.00
			H I STONE & SON TRUCKING INC	0	$1,398.94
		80175610 Total		0	$1,398.94
		80176591	MCALLEN CONSTRUCTION INC	0	$9,985.14
		80176591 Total		0	$9,985.14
		80176931	Contractor Accrual	0	-$1,747.37
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$1,805.61
		80176931 Total		0	$58.24
		80177838	M J ELECTRIC LLC	0	$0.00
		80177838 Total		0	$0.00
		80178812	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,597.72
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80178812 Total		0	$1,597.72
		80179159	M J ELECTRIC LLC	0	$0.00
		80179159 Total		0	$0.00
		80179228	(blank)	0	$163.32
		80179228 Total		0	$163.32
		80179244	M J ELECTRIC LLC	0	$0.01

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202301**	80179244 Total		0	$0.01
		80179776	M J ELECTRIC LLC	0	$52,144.55
		80179776 Total		0	$52,144.55
		80230181	HAUGLAND ENERGY GROUP LLC	0	$24,969.31
		80230181 Total		0	$24,969.31
		80262950	Contractor Accrual	0	$41,736.69
		80262950 Total		0	$41,736.69
		80268870	Contractor Accrual	0	$3,960.00
		80268870 Total		0	$3,960.00
		80342891	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,695.23
		80342891 Total		0	$1,695.23
	202301 Total				**$602,398.22**
	202302	80083884	E-J ELECTRIC T & D LLC	0	-$51.60
			MCALLEN CONSTRUCTION INC	0	-$126.99
		80083884 Total		0	-$178.59
		80109638	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$613.29
		80109638 Total		0	$613.29
		80113731	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80113731 Total		0	$0.00
		80117816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,893.02
			ASPLUNDH CONSTRUCTION CORP	0	$22,450.76
			BLUROC LLC	0	$72,166.26
		80117816 Total		0	$97,510.04
		80118113	ASPLUNDH CONSTRUCTION CORP	0	$1,527.34
			JHD CORP	0	$23,447.31
		80118113 Total		0	$24,974.65
		80124281	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,831.55
			ASPLUNDH CONSTRUCTION CORP	0	$135,346.69
		80124281 Total		0	$142,178.24
		80141001	ASPLUNDH CONSTRUCTION CORP	0	$1,348.08
		80141001 Total		0	$1,348.08
		80141484	ASPLUNDH CONSTRUCTION CORP	0	$2,378.44
		80141484 Total		0	$2,378.44
		80141492	ASPLUNDH CONSTRUCTION CORP	0	$25,508.65
		80141492 Total		0	$25,508.65
		80152884	(blank)	0	$0.01
			M J ELECTRIC LLC	0	-$0.01
		80152884 Total		0	$0.00
		80156793	E-J ELECTRIC T & D LLC	0	-$46.45
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80156793 Total		0	-$46.45
		80157710	E-J ELECTRIC T & D LLC	0	-$21.47
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80157710 Total		0	-$21.47

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202302	80158482	Contractor Accrual	0	-$21,427.99
		80158482 Total		0	-$21,427.99
		80160140	HAUGLAND ENERGY GROUP LLC	0	$0.00
			D&D POWER LLC	0	$0.00
		80160140 Total		0	$0.00
		80161457	E-J ELECTRIC T & D LLC	0	-$66.36
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80161457 Total		0	-$66.36
		80163318	MCALLEN CONSTRUCTION INC	0	$0.00
		80163318 Total		0	$0.00
		80163393	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$446.10
			Contractor Accrual	0	$39,833.17
			M J ELECTRIC LLC	0	$78,869.34
		80163393 Total		0	$119,148.61
		80163549	JHD CORP	0	$17,031.15
		80163549 Total		0	$17,031.15
		80166137	E-J ELECTRIC T & D LLC	0	$398.98
		80166137 Total		0	$398.98
		80168354	KOPPERS UTILITY & INDUSTRIAL PRODUCTS INC	0	$0.00
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80168354 Total		0	$0.00
		80168375	E-J ELECTRIC T & D LLC	0	-$103.19
		80168375 Total		0	-$103.19
		80168386	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80168386 Total		0	$0.00
		80169955	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$377.43
			Contractor Accrual	0	$170,861.55
			ASPLUNDH CONSTRUCTION CORP	0	$20,287.50
		80169955 Total		0	$191,526.48
		80171189	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,688.72
		80171189 Total		0	$1,688.72
		80174973	D&D POWER LLC	0	$0.00
		80174973 Total		0	$0.00
		80175014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,210.21
			ASPLUNDH CONSTRUCTION CORP	0	$13,787.26
		80175014 Total		0	$22,997.47
		80176591	MCALLEN CONSTRUCTION INC	0	$234.71
		80176591 Total		0	$234.71
		80176931	MCALLEN CONSTRUCTION INC	0	-$58.24
		80176931 Total		0	-$58.24
		80177838	Contractor Accrual	0	$5,855.10
		80177838 Total		0	$5,855.10
		80178372	Contractor Accrual	0	$27,646.31
			SUPREME INDUSTRIES	0	$36,984.33
		80178372 Total		0	$64,630.64
		80178812	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80178812 Total		0	$0.00
		80179009	ASPLUNDH CONSTRUCTION CORP	0	$8,736.56
		80179009 Total		0	$8,736.56
		80179218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$424.94
		80179218 Total		0	$424.94
		80230181	HAUGLAND ENERGY GROUP LLC	0	$0.00
		80230181 Total		0	$0.00
		80262950	Contractor Accrual	0	-$41,736.69
			SUPREME INDUSTRIES	0	$1,443.39
			ELECNOR HAWKEYE LLC	0	$9,847.37
		80262950 Total		0	-$30,445.93
		80268870	Contractor Accrual	0	-$3,960.00
			I B ABEL INC	0	$3,860.49
			ROADSAFE TRAFFIC SYSTEMS INC	0	$6,207.85
		80268870 Total		0	$6,108.34
		80342891	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80342891 Total		0	$0.00
	202302 Total			**0**	**$680,944.87**
	202409	80160140	(blank)	0	$0.01
		80160140 Total		0	$0.01
	202409 Total			**0**	**$0.01**
	202410	80117807	(blank)	0	-$0.01
		80117807 Total		0	-$0.01
		80117816	(blank)	0	-$0.06
		80117816 Total		0	-$0.06
		80144977	(blank)	0	$0.00
		80144977 Total		0	$0.00
		80159723	(blank)	0	-$0.01
		80159723 Total		0	-$0.01
		80163972	(blank)	0	$0.04
		80163972 Total		0	$0.04
		80166076	(blank)	0	$0.01
		80166076 Total		0	$0.01
		80166364	(blank)	0	$0.00
		80166364 Total		0	$0.00
		80170646	(blank)	0	$0.00
		80170646 Total		0	$0.00
		80175014	(blank)	0	$0.00
		80175014 Total		0	$0.00
		80176591	(blank)	0	$0.00
		80176591 Total		0	$0.00
		80178372	Contractor Accrual	0	-$0.02
			(blank)	0	$0.01
		80178372 Total		0	-$0.01
		80178427	(blank)	0	-$0.01
		80178427 Total		0	-$0.01

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80178526	(blank)	0	$0.00
		80178526 Total		0	$0.00
		80178531	(blank)	0	$0.00
		80178531 Total		0	$0.00
		80260004	HENKELS & MCCOY INC	0	-$515.18
		80260004 Total		0	-$515.18
		80263181	(blank)	0	-$0.01
		80263181 Total		0	-$0.01
	202410 Total			**0**	**-$515.24**
	202304	80117807	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$943.41
			Contractor Accrual	0	$45,676.96
			ASPLUNDH CONSTRUCTION CORP	0	$15,677.75
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80117807 Total		0	$62,298.12
		80117816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,274.18
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80117816 Total		0	$6,274.18
		80118113	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS INC	0	$3,686.47
		80118113 Total		0	$3,686.47
		80123991	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,530.92
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80123991 Total		0	$1,530.92
		80124281	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
			(blank)	0	$17,441.21
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80124281 Total		0	$17,441.22
		80141001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,513.70
		80141001 Total		0	$10,513.70
		80141484	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,753.94
			ASPLUNDH CONSTRUCTION CORP	0	$37,511.23
		80141484 Total		0	$39,265.17
		80141492	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80141492 Total		0	$0.00
		80152884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80152884 Total		0	$0.01
		80156793	(blank)	0	$506.97
		80156793 Total		0	$506.97
		80158482	Contractor Accrual	0	-$35,557.10
			(blank)	0	$1,445.14
		80158482 Total		0	-$34,111.96
		80158969	(blank)	0	$2,533.13
		80158969 Total		0	$2,533.13
		80161457	(blank)	0	$0.00
			ALL POINTS TECHNOLOGY CORP PC	0	$0.00
		80161457 Total		0	$0.00

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202304**	80163393	JHD CORP	0	$3,814.21
		80163393 Total		0	$3,814.21
		80163403	Contractor Accrual	0	$0.00
			(blank)	0	$5.86
		80163403 Total		0	$5.86
		80163549	JHD CORP	0	$21,851.25
		80163549 Total		0	$21,851.25
		80166137	(blank)	0	$15,741.80
		80166137 Total		0	$15,741.80
		80167023	MICHELS POWER INC.	0	$0.00
		80167023 Total		0	$0.00
		80169955	Contractor Accrual	0	-$74,118.52
		80169955 Total		0	-$74,118.52
		80171189	(blank)	0	$498.46
		80171189 Total		0	$498.46
		80171594	(blank)	0	-$0.01
		80171594 Total		0	-$0.01
		80176931	MICHELS POWER INC.	0	$0.00
		80176931 Total		0	$0.00
		80177838	Contractor Accrual	0	$0.00
			JHD CORP	0	$15,172.83
		80177838 Total		0	$15,172.83
		80178329	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,695.23
			KTI UTILITY CONSTRUCTION &	0	$3,059.77
		80178329 Total		0	$4,755.00
		80178372	Contractor Accrual	0	$41,727.36
			(blank)	0	-$14,569.63
			SUPREME INDUSTRIES	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,970.67
			KTI UTILITY CONSTRUCTION &	0	$1,919.15
		80178372 Total		0	$38,047.55
		80178427	KTI UTILITY CONSTRUCTION &	0	$1,942.22
		80178427 Total		0	$1,942.22
		80178526	ELECNOR HAWKEYE LLC	0	$15,127.01
			KTI UTILITY CONSTRUCTION &	0	$2,247.65
		80178526 Total		0	$17,374.66
		80178531	KTI UTILITY CONSTRUCTION &	0	$2,548.23
		80178531 Total		0	$2,548.23
		80179159	(blank)	0	$2,577.88
		80179159 Total		0	$2,577.88
		80179218	Contractor Accrual	0	$55,695.14
			ELECNOR HAWKEYE LLC	0	$29,496.59
			KTI UTILITY CONSTRUCTION &	0	$2,915.61
		80179218 Total		0	$88,107.34
		80179244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$11,397.41
			(blank)	0	$5,653.51

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80179244 Total		0	$17,050.92
		80179776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,323.57
		80179776 Total		0	$20,323.57
		80206965	MICHELS POWER INC.	0	$0.00
		80206965 Total		0	$0.00
		80268870	Contractor Accrual	0	-$27,000.00
			TRC ENGINEERS LLC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			JHD CORP	0	$113,720.04
			ROADSAFE TRAFFIC SYSTEMS INC	0	$0.00
		80268870 Total		0	$86,720.04
	202304 Total			**0**	**$372,351.22**
	202305	80083720	(blank)	0	$11,012.68
		80083720 Total		0	$11,012.68
		80083884	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		80083884 Total		0	$0.00
		80107941	(blank)	0	$747.52
		80107941 Total		0	$747.52
		80112978	(blank)	0	-$41,501.39
		80112978 Total		0	-$41,501.39
		80117807	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$601.72
			Contractor Accrual	0	-$45,676.96
			ASPLUNDH CONSTRUCTION CORP	0	$23,603.18
		80117807 Total		0	-$21,472.06
		80117816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,762.70
			ASPLUNDH CONSTRUCTION CORP	0	$16,078.97
		80117816 Total		0	$19,841.67
		80117829	(blank)	0	$3.33
		80117829 Total		0	$3.33
		80118113	ASPLUNDH CONSTRUCTION CORP	0	$4,226.18
			ASPLUNDH TREE EXPERT CO	0	$796.60
			JHD CORP	0	$18,466.73
		80118113 Total		0	$23,489.51
		80123991	ASPLUNDH CONSTRUCTION CORP	0	$20,717.99
		80123991 Total		0	$20,717.99
		80124281	ASPLUNDH CONSTRUCTION CORP	0	$6,335.56
		80124281 Total		0	$6,335.56
		80131348	MCALLEN CONSTRUCTION INC	0	$2,715.40
		80131348 Total		0	$2,715.40
		80141484	ASPLUNDH CONSTRUCTION CORP	0	$5,041.15
		80141484 Total		0	$5,041.15
		80158482	Contractor Accrual	0	$22,981.20
		80158482 Total		0	$22,981.20
		80163393	Contractor Accrual	0	$0.00
			(blank)	0	$8,734.43

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202305**	80163393	JHD CORP	0	$42,159.90
		80163393 Total		0	$50,894.33
		80169955	Contractor Accrual	0	-$325,613.88
			ASPLUNDH CONSTRUCTION CORP	0	$8,690.10
		80169955 Total		0	-$316,923.78
		80170659	ASPLUNDH CONSTRUCTION CORP	0	$42,317.15
		80170659 Total		0	$42,317.15
		80174834	D&D POWER LLC	0	$8,924.16
		80174834 Total		0	$8,924.16
		80176591	MCALLEN CONSTRUCTION INC	0	$2,362.35
		80176591 Total		0	$2,362.35
		80177838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,465.11
			Contractor Accrual	0	-$5,855.10
		80177838 Total		0	-$1,389.99
		80178329	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$9,742.25
			KTI UTILITY CONSTRUCTION &	0	-$98.77
		80178329 Total		0	$9,643.48
		80178372	Contractor Accrual	0	-$68,197.69
			ELECNOR HAWKEYE LLC	0	$10,561.28
			KTI UTILITY CONSTRUCTION &	0	-$47.46
		80178372 Total		0	-$57,683.87
		80178427	ELECNOR HAWKEYE LLC	0	$10,789.10
			KTI UTILITY CONSTRUCTION &	0	-$62.68
		80178427 Total		0	$10,726.42
		80178526	ELECNOR HAWKEYE LLC	0	$13,413.01
			KTI UTILITY CONSTRUCTION &	0	-$72.54
		80178526 Total		0	$13,340.47
		80178531	ELECNOR HAWKEYE LLC	0	$21,966.94
			KTI UTILITY CONSTRUCTION &	0	-$82.23
		80178531 Total		0	$21,884.71
		80179218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,555.76
			Contractor Accrual	0	-$55,695.14
			ELECNOR HAWKEYE LLC	0	$5,046.63
			KTI UTILITY CONSTRUCTION &	0	$335.51
		80179218 Total		0	-$48,757.24
		80268870	MCCLAIN & CO INC	0	$7,812.13
		80268870 Total		0	$7,812.13
	202305 Total			**0**	**-$206,937.12**
	202310	80141484	JHD CORP	0	$0.00
		80141484 Total		0	$0.00
		80163393	JHD CORP	0	$0.00
		80163393 Total		0	$0.00
		80169120	(blank)	0	$11.91
		80169120 Total		0	$11.91
		80171587	(blank)	0	$1.88

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310**	80171587 Total		0	$1.88
		80171774	(blank)	0	$4,214.50
		80171774 Total		0	$4,214.50
		80178329	(blank)	0	-$3,413.75
		80178329 Total		0	-$3,413.75
		80178372	Contractor Accrual	0	$0.00
		80178372 Total		0	$0.00
		80178531	(blank)	0	-$6,241.69
		80178531 Total		0	-$6,241.69
		80179218	HEAVY WEIGHT INC	0	$841.67
		80179218 Total		0	$841.67
		80206965	(blank)	0	$4,434.05
		80206965 Total		0	$4,434.05
		80268870	SUNBELT RENTALS INC	0	$27,925.00
		80268870 Total		0	$27,925.00
	202310 Total			**0**	**$27,773.57**
	202311	80163393	JHD CORP	0	$0.00
		80163393 Total		0	$0.00
		80178329	(blank)	0	-$55.05
		80178329 Total		0	-$55.05
		80178372	Contractor Accrual	0	$0.00
		80178372 Total		0	$0.00
		80178427	(blank)	0	$2,717.40
		80178427 Total		0	$2,717.40
		80178526	(blank)	0	-$64.86
		80178526 Total		0	-$64.86
		80178531	(blank)	0	$4,479.05
		80178531 Total		0	$4,479.05
		80179218	HEAVY WEIGHT INC	0	-$0.01
			ELECNOR HAWKEYE LLC	0	$1,865.02
		80179218 Total		0	$1,865.01
		80262950	Contractor Accrual	0	$0.00
			(blank)	0	$1,133.82
		80262950 Total		0	$1,133.82
		80268870	SUNBELT RENTALS INC	0	$0.00
		80268870 Total		0	$0.00
	202311 Total			**0**	**$10,075.37**
	202312	80118252	CHA CONSULTING INC	0	$1,942.96
		80118252 Total		0	$1,942.96
		80163393	JHD CORP	0	$0.00
		80163393 Total		0	$0.00
		80178372	Contractor Accrual	0	$1,307.74
			(blank)	0	$4,201.59
		80178372 Total		0	$5,509.33
		80179218	ELECNOR HAWKEYE LLC	0	$0.00
		80179218 Total		0	$0.00

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312 Total**			**0**	**$7,452.29**
	202401	80118252	CHA CONSULTING INC	0	$0.00
		80118252 Total		0	$0.00
		80163393	JHD CORP	0	$0.00
		80163393 Total		0	$0.00
		80178372	Contractor Accrual	0	$0.01
		80178372 Total		0	$0.01
		80262932	ELECNOR HAWKEYE LLC	0	$6,259.54
		80262932 Total		0	$6,259.54
	202401 Total			**0**	**$6,259.55**
	202402	80118252	CHA CONSULTING INC	0	$6,564.74
		80118252 Total		0	$6,564.74
		80163393	JHD CORP	0	$0.00
		80163393 Total		0	$0.00
		80178372	Contractor Accrual	0	$0.01
		80178372 Total		0	$0.01
		80262932	ELECNOR HAWKEYE LLC	0	$0.00
		80262932 Total		0	$0.00
	202402 Total			**0**	**$6,564.75**
	202403	80118252	CHA CONSULTING INC	0	$2,782.17
		80118252 Total		0	$2,782.17
		80141001	(blank)	0	$51,560.30
		80141001 Total		0	$51,560.30
		80163393	JHD CORP	0	$0.00
		80163393 Total		0	$0.00
		80178372	Contractor Accrual	0	$0.00
		80178372 Total		0	$0.00
	202403 Total			**0**	**$54,342.47**
	202404	80117841	JHD CORP	0	$4,749.03
		80117841 Total		0	$4,749.03
		80118252	CHA CONSULTING INC	0	$1,546.41
		80118252 Total		0	$1,546.41
		80170635	(blank)	0	$0.00
		80170635 Total		0	$0.00
		80178372	Contractor Accrual	0	$0.01
		80178372 Total		0	$0.01
		80268870	(blank)	0	-$0.01
		80268870 Total		0	-$0.01
	202404 Total			**0**	**$6,295.44**
	202405	80118252	CHA CONSULTING INC	0	$0.00
		80118252 Total		0	$0.00
		80178372	Contractor Accrual	0	$54,444.24
		80178372 Total		0	$54,444.24
	202405 Total			**0**	**$54,444.24**
	202508	80117816	(blank)	0	$1,160.76
		80117816 Total		0	$1,160.76

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202508**	80166076	(blank)	0	-$0.01
		80166076 Total		0	-$0.01
	202508 Total			**0**	**$1,160.75**
	202510	80109638	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$3,051.80
			ALL POINTS TECHNOLOGY CORP PC	0	-$9,119.15
		80109638 Total		0	-$12,170.95
		80166400	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,051.76
			ALL POINTS TECHNOLOGY CORP PC	0	$9,119.07
		80166400 Total		0	$12,170.83
		80179218	Contractor Accrual	0	$0.00
			(blank)	0	-$17,607.49
		80179218 Total		0	-$17,607.49
	202510 Total			**0**	**-$17,607.61**
	202208	80112978	ASPLUNDH CONSTRUCTION CORP	0	$35,507.41
		80112978 Total		0	$35,507.41
		80131186	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,415.62
			ASPLUNDH CONSTRUCTION CORP	0	$6,162.21
		80131186 Total		0	$7,577.83
		80144977	(blank)	0	$0.01
		80144977 Total		0	$0.01
		80147103	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,571.33
			Contractor Accrual	0	-$106,485.38
			ASPLUNDH CONSTRUCTION CORP	0	$45,971.62
		80147103 Total		0	-$56,942.43
		80163318	WAGNER TECHNICAL SERVICES INC	0	$2,329.42
		80163318 Total		0	$2,329.42
		80163403	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$10,170.71
			M J ELECTRIC LLC	0	$4,760.09
		80163403 Total		0	$14,930.80
		80163497	LEIDOS ENGINEERING LLC	0	$317.97
		80163497 Total		0	$317.97
		80163549	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$39,150.00
		80163549 Total		0	$39,150.00
		80163972	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,451.91
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$15,685.28
			M J ELECTRIC LLC	0	$3,890.91
		80163972 Total		[redacted]	$21,028.10
		80165224	COLEMAN DRILLING & BLASTING INC	0	$496.53
		80165224 Total		0	$496.53
		80166076	(blank)	0	-$76.88
			MICHELS POWER INC.	0	$153,774.45
		80166076 Total		0	$153,697.57
		80168756	COLEMAN DRILLING & BLASTING INC	0	$510.44
		80168756 Total		0	$510.44

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80171587	COLEMAN DRILLING & BLASTING INC	0	$0.00
		80171587 Total		0	$0.00
		80171774	COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$18,187.06
			E J ELECTRIC T & D LLC	0	$158.75
		80171774 Total		0	$18,345.81
		80175014	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CHA CONSULTING INC	0	$4,309.81
		80175014 Total		0	$4,309.81
		80175727	(blank)	0	-$0.01
			MCALLEN CONSTRUCTION INC	0	$23,248.70
		80175727 Total		0	$23,248.69
		80177652	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80177652 Total		0	$0.00
		80177838	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			M J ELECTRIC LLC	0	$11,361.44
		80177838 Total		0	$11,361.44
		80179159	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80179159 Total		0	$0.00
		80179244	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80179244 Total		0	$0.00
		80179776	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$0.01
		80179776 Total		0	-$0.01
		80268870	Contractor Accrual	0	$12,960.00
			MCCLAIN & CO INC	0	$7,812.12
			RJE PS to RATE 85/15 AUG2	0	-$7,812.12
		80268870 Total		0	$12,960.00
	202208 Total				**$288,829.39**
	202306	80117807	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,169.56
		80117807 Total		0	$1,169.56
		80117816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,333.83
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$466.43
		80117816 Total		0	$1,800.26
		80118113	ASPLUNDH TREE EXPERT CO	0	$0.01
		80118113 Total		0	$0.01
		80124281	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$812.46
			Contractor Accrual	0	$60,620.83
		80124281 Total		0	$61,433.29
		80131348	MCALLEN CONSTRUCTION INC	0	-$87.66
		80131348 Total		0	-$87.66
		80141001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,392.43
			ASPLUNDH CONSTRUCTION CORP	0	$62,171.63
		80141001 Total		0	$63,564.06
		80141484	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$647.25
			(blank)	0	$16,259.40

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202306**	80141484 Total		0	$16,906.65
		80158482	Contractor Accrual	0	-$69,686.75
		80158482 Total		0	-$69,686.75
		80166076	(blank)	0	$3,147.56
		80166076 Total		0	$3,147.56
		80169955	Contractor Accrual	0	-$181,987.52
		80169955 Total		0	-$181,987.52
		80170659	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80170659 Total		0	$0.00
		80171189	HENKELS & MCCOY INC	0	$1,169.65
		80171189 Total		0	$1,169.65
		80174834	D&D POWER LLC	0	$0.00
		80174834 Total		0	$0.00
		80176591	MCALLEN CONSTRUCTION INC	0	-$76.26
		80176591 Total		0	-$76.26
		80178329	ELECNOR HAWKEYE LLC	0	$0.00
		80178329 Total		0	$0.00
		80178372	ELECNOR HAWKEYE LLC	0	$0.00
		80178372 Total		0	$0.00
		80178427	ELECNOR HAWKEYE LLC	0	$0.00
		80178427 Total		0	$0.00
		80178526	ELECNOR HAWKEYE LLC	0	$0.00
		80178526 Total		0	$0.00
		80178531	ELECNOR HAWKEYE LLC	0	$0.00
		80178531 Total		0	$0.00
		80179218	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,695.23
			ELECNOR HAWKEYE LLC	0	$0.00
		80179218 Total		0	$1,695.23
		80268870	Contractor Accrual	0	$0.00
			(blank)	0	$51,277.56
			MCCLAIN & CO INC	0	$0.00
		80268870 Total		0	$51,277.56
	202306 Total			**0**	**-$49,674.36**
	202307	80117807	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80117807 Total		0	$0.00
		80117816	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.01
		80117816 Total		0	$0.01
		80124281	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$60,620.83
			SUPREME INDUSTRIES	0	$316,305.50
		80124281 Total		0	$255,684.67
		80141001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,329.69
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80141001 Total		0	$5,329.69
		80163393	JHD CORP	0	$56,012.09
		80163393 Total		0	$56,012.09

funding project	CD01753				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202307**	80171189	HENKELS & MCCOY INC	0	$0.00
		80171189 Total		0	$0.00
		80175014	CHA CONSULTING INC	0	$195.86
		80175014 Total		0	$195.86
		80178372	SUPREME INDUSTRIES	0	$21,928.38
		80178372 Total		0	$21,928.38
	202307 Total			**0**	**$339,150.70**
	202308	80118113	(blank)	0	$8,231.52
		80118113 Total		0	$8,231.52
		80123991	(blank)	0	$8,226.16
		80123991 Total		0	$8,226.16
		80141001	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,872.71
			ASPLUNDH CONSTRUCTION CORP	0	$25,859.47
			JHD CORP	0	$6,838.36
		80141001 Total		0	$34,570.54
		80163318	Contractor Accrual	0	$0.00
			(blank)	0	$2,736.13
		80163318 Total		0	$2,736.13
		80163393	JHD CORP	0	$0.00
		80163393 Total		0	$0.00
		80164414	(blank)	0	$487.73
		80164414 Total		0	$487.73
		80167023	(blank)	0	$6,188.88
		80167023 Total		0	$6,188.88
		80170653	(blank)	0	$510.80
		80170653 Total		0	$510.80
		80174834	(blank)	0	$9,184.26
		80174834 Total		0	$9,184.26
		80174973	(blank)	0	$670.99
		80174973 Total		0	$670.99
		80175014	CHA CONSULTING INC	0	$0.00
		80175014 Total		0	$0.00
		80175602	(blank)	0	$525.98
		80175602 Total		0	$525.98
		80175610	(blank)	0	$108.30
		80175610 Total		0	$108.30
		80178372	Contractor Accrual	0	$34,686.70
			SUPREME INDUSTRIES	0	$0.00
		80178372 Total		0	$34,686.70
		80260004	HENKELS & MCCOY INC	0	$515.19
		80260004 Total		0	$515.19
		80268870	UNITED SITE SERVICES INC	0	$1,171.14
		80268870 Total		0	$1,171.14
	202308 Total			**0**	**$107,814.32**
	202309	80124281	SUPREME INDUSTRIES	0	$60,620.83
		80124281 Total		0	$60,620.83

funding project	CD01753				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80141001	JHD CORP	0	$27,242.01
		80141001 Total		0	$27,242.01
		80141484	JHD CORP	0	$41,804.74
		80141484 Total		0	$41,804.74
		80160617	Contractor Accrual	0	$0.00
			(blank)	0	$332.27
		80160617 Total		0	$332.27
		80163393	JHD CORP	0	$0.00
		80163393 Total		0	$0.00
		80170659	(blank)	0	$8,055.93
		80170659 Total		0	$8,055.93
		80178372	Contractor Accrual	0	$0.00
		80178372 Total		0	$0.00
		80260004	HENKELS & MCCOY INC	0	-$0.01
		80260004 Total		0	-$0.01
		80268870	UNITED SITE SERVICES INC	0	$0.00
		80268870 Total		0	$0.00
	202309 Total			**0**	**$138,055.77**
	202406	80118252	CHA CONSULTING INC	0	$163.53
		80118252 Total		0	$163.53
		80178372	Contractor Accrual	0	-$90,438.69
		80178372 Total		0	-$90,438.69
	202406 Total			**0**	**-$90,275.16**
Outside Services Total				[redacted]	**$6,172,068.32**
Grand Total				**37,540**	**$13,237,982.79**