CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01774 Viper Switch Installations

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,736,577	2,637,471	(1,099,106)
2	Indirect Costs	2,080,321	937,501	(1,142,820)
3	Total Project Costs	$ 5,816,898	$ 3,574,972	$ (2,241,926)

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80132030	(blank)	0	-$5,229.53
		80132030 Total		0	-$5,229.53
	202602 Total			**0**	**-$5,229.53**
	202603	80132030	(blank)	0	$211.84
		80132030 Total		0	$211.84
	202603 Total			**0**	**$211.84**
	202111	80129688	(blank)	0	-$375.63
			AFUDC	0	-$6.54
		80129688 Total		0	-$382.17
		80130131	(blank)	0	-$337.64
			AFUDC	0	-$4.57
		80130131 Total		0	-$342.21
		80131355	(blank)	0	$2,671.17
			AFUDC	0	$23.87
		80131355 Total		0	$2,695.04
		80134422	(blank)	0	$1,123.01
			AFUDC	0	$20.45
		80134422 Total		0	$1,143.46
		80134459	(blank)	0	$374.33
			AFUDC	0	$6.82
		80134459 Total		0	$381.15
		80134765	(blank)	0	$0.00
			AFUDC	0	$4.57
		80134765 Total		0	$4.57
		80134782	(blank)	0	$373.08
			AFUDC	0	$13.36
		80134782 Total		0	$386.44
		80141519	(blank)	0	$375.16
			AFUDC	0	$6.83
		80141519 Total		0	$381.99
	202111 Total			**0**	**$4,268.27**
	202112	80122701	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80122701 Total		0	$4,033.20
		80122884	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80122884 Total		0	$4,033.20
		80122900	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80122900 Total		0	$4,506.37
		80123822	(blank)	0	$3,927.62
			AFUDC	0	$72.93
		80123822 Total		0	$4,000.55
		80123905	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80123905 Total		0	$3,999.92

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80124551	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80124551 Total		0	$4,506.37
		80125115	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80125115 Total		0	$3,999.92
		80125155	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80125155 Total		0	$4,033.20
		80125190	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80125190 Total		0	$4,033.20
		80125211	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80125211 Total		0	$4,033.20
		80127533	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80127533 Total		0	$4,506.37
		80128869	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80128869 Total		0	$4,506.37
		80129426	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80129426 Total		0	$4,033.20
		80129668	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80129668 Total		0	$3,999.92
		80130121	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80130121 Total		0	$4,033.20
		80130895	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80130895 Total		0	$4,467.48
		80131355	(blank)	0	-$3,015.99
			AFUDC	0	-$28.54
		80131355 Total		0	-$3,044.53
		80131767	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80131767 Total		0	$4,506.37
		80131879	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80131879 Total		0	$4,033.20
		80132030	(blank)	0	$4,581.41
			AFUDC	0	$84.53
		80132030 Total		0	$4,665.94
		80132560	(blank)	0	$19,658.77

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202112	80132560	AFUDC	0	$153.24
		80132560 Total		0	$19,812.01
		80134178	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80134178 Total		0	$4,506.37
		80134222	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80134222 Total		0	$4,506.37
		80134242	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80134242 Total		0	$4,467.48
		80134271	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80134271 Total		0	$4,506.37
		80134289	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80134289 Total		0	$4,467.48
		80134310	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134310 Total		0	$4,033.20
		80134408	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134408 Total		0	$4,033.20
		80134422	(blank)	0	$4,189.35
			AFUDC	0	$155.54
		80134422 Total		0	$4,344.89
		80134459	(blank)	0	$4,325.58
			AFUDC	0	$126.96
		80134459 Total		0	$4,452.54
		80134460	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80134460 Total		0	$3,999.92
		80134652	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134652 Total		0	$4,033.20
		80134656	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134656 Total		0	$4,033.20
		80134663	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80134663 Total		0	$4,033.20
		80134765	AFUDC	0	-$4.57
		80134765 Total		0	-$4.57
		80134782	(blank)	0	-$61.52
			AFUDC	0	$14.35
		80134782 Total		0	-$47.17

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202112**	80136368	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80136368 Total		0	$4,467.48
		80141519	(blank)	0	-$68.27
			AFUDC	0	$14.32
		80141519 Total		0	-$53.95
		80141677	(blank)	0	$11,577.52
			AFUDC	0	$136.63
		80141677 Total		0	$11,714.15
	202112 Total			**0**	**$168,192.02**
	202201	80122701	AFUDC	0	$158.18
		80122701 Total		0	$158.18
		80122884	AFUDC	0	$158.18
		80122884 Total		0	$158.18
		80122900	(blank)	0	-$19.89
			AFUDC	0	$225.79
		80122900 Total		0	$205.90
		80123710	(blank)	0	$4,364.48
			AFUDC	0	$104.31
		80123710 Total		0	$4,468.79
		80123714	(blank)	0	$4,363.46
			AFUDC	0	$104.02
		80123714 Total		0	$4,467.48
		80123822	AFUDC	0	$146.27
		80123822 Total		0	$146.27
		80123905	AFUDC	0	$146.04
		80123905 Total		0	$146.04
		80124179	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80124179 Total		0	$3,999.92
		80124323	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80124323 Total		0	$3,999.92
		80124551	AFUDC	0	$225.98
		80124551 Total		0	$225.98
		80125115	AFUDC	0	$146.04
		80125115 Total		0	$146.04
		80125131	(blank)	0	$3,928.02
			AFUDC	0	$73.02
		80125131 Total		0	$4,001.04
		80125155	AFUDC	0	$158.18
		80125155 Total		0	$158.18
		80125190	AFUDC	0	$158.18
		80125190 Total		0	$158.18
		80125211	AFUDC	0	$158.18
		80125211 Total		0	$158.18

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	80126401	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80126401 Total		0	$4,506.37
		80127533	AFUDC	0	$225.98
		80127533 Total		0	$225.98
		80128027	(blank)	0	$0.91
			AFUDC	0	$0.20
		80128027 Total		0	$1.11
		80128869	AFUDC	0	$225.98
		80128869 Total		0	$225.98
		80129426	AFUDC	0	$158.18
		80129426 Total		0	$158.18
		80129567	(blank)	0	$1.02
			AFUDC	0	$0.29
		80129567 Total		0	$1.31
		80129668	AFUDC	0	$146.04
		80129668 Total		0	$146.04
		80130121	AFUDC	0	$158.18
		80130121 Total		0	$158.18
		80130205	(blank)	0	$1.02
			AFUDC	0	$0.29
		80130205 Total		0	$1.31
		80130595	(blank)	0	$3,954.33
			AFUDC	0	$78.87
		80130595 Total		0	$4,033.20
		80130895	AFUDC	0	$208.62
		80130895 Total		0	$208.62
		80131767	AFUDC	0	$225.98
		80131767 Total		0	$225.98
		80131796	(blank)	0	$3,955.24
			AFUDC	0	$79.07
		80131796 Total		0	$4,034.31
		80131879	(blank)	0	$737.42
			AFUDC	0	$169.28
		80131879 Total		0	$906.70
		80132030	AFUDC	0	$169.53
		80132030 Total		0	$169.53
		80132559	(blank)	0	$0.91
			AFUDC	0	$0.20
		80132559 Total		0	$1.11
		80132560	(blank)	0	$1,730.30
			AFUDC	0	$331.34
		80132560 Total		0	$2,061.64
		80132615	(blank)	0	$3,927.11
			AFUDC	0	$72.81
		80132615 Total		0	$3,999.92

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202201	80134178	AFUDC	0	$225.98
		80134178 Total		0	$225.98
		80134222	AFUDC	0	$225.98
		80134222 Total		0	$225.98
		80134242	AFUDC	0	$208.62
		80134242 Total		0	$208.62
		80134271	AFUDC	0	$225.98
		80134271 Total		0	$225.98
		80134289	AFUDC	0	$208.62
		80134289 Total		0	$208.62
		80134310	AFUDC	0	$158.18
		80134310 Total		0	$158.18
		80134398	(blank)	0	$3,955.24
			AFUDC	0	$79.07
		80134398 Total		0	$4,034.31
		80134408	AFUDC	0	$158.18
		80134408 Total		0	$158.18
		80134422	AFUDC	0	$268.62
		80134422 Total		0	$268.62
		80134439	(blank)	0	$3,955.24
			AFUDC	0	$79.07
		80134439 Total		0	$4,034.31
		80134459	AFUDC	0	$240.20
		80134459 Total		0	$240.20
		80134460	AFUDC	0	$146.04
		80134460 Total		0	$146.04
		80134652	AFUDC	0	$158.18
		80134652 Total		0	$158.18
		80134656	AFUDC	0	$158.18
		80134656 Total		0	$158.18
		80134663	AFUDC	0	$158.18
		80134663 Total		0	$158.18
		80134782	(blank)	0	$4,363.46
			AFUDC	0	$118.40
		80134782 Total		0	$4,481.86
		80135512	(blank)	0	$3,955.24
			AFUDC	0	$79.07
		80135512 Total		0	$4,034.31
		80136368	AFUDC	0	$208.62
		80136368 Total		0	$208.62
		80141246	(blank)	0	$4,393.70
			AFUDC	0	$112.67
		80141246 Total		0	$4,506.37
		80141519	(blank)	0	$4,363.46
			AFUDC	0	$118.26
		80141519 Total		0	$4,481.72

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202201**	80141677	(blank)	0	$337.15
			AFUDC	0	$222.04
		80141677 Total		0	$559.19
	202201 Total			**0**	**$72,545.38**
	202202	80122701	AFUDC	0	$158.18
		80122701 Total		0	$158.18
		80122884	AFUDC	0	$158.18
		80122884 Total		0	$158.18
		80122900	AFUDC	0	$225.62
		80122900 Total		0	$225.62
		80123710	AFUDC	0	$208.61
		80123710 Total		0	$208.61
		80123714	AFUDC	0	$208.03
		80123714 Total		0	$208.03
		80123822	AFUDC	0	$146.27
		80123822 Total		0	$146.27
		80123905	AFUDC	0	$146.04
		80123905 Total		0	$146.04
		80124179	AFUDC	0	$145.62
		80124179 Total		0	$145.62
		80124323	AFUDC	0	$145.62
		80124323 Total		0	$145.62
		80124551	AFUDC	0	$225.98
		80124551 Total		0	$225.98
		80125115	AFUDC	0	$146.04
		80125115 Total		0	$146.04
		80125131	AFUDC	0	$146.03
		80125131 Total		0	$146.03
		80125155	AFUDC	0	$158.18
		80125155 Total		0	$158.18
		80125190	AFUDC	0	$158.18
		80125190 Total		0	$158.18
		80125211	AFUDC	0	$158.18
		80125211 Total		0	$158.18
		80126401	(blank)	0	-$54.67
			AFUDC	0	$225.08
		80126401 Total		0	$170.41
		80127533	AFUDC	0	$225.98
		80127533 Total		0	$225.98
		80128027	AFUDC	0	$0.40
		80128027 Total		0	$0.40
		80128869	AFUDC	0	$225.98
		80128869 Total		0	$225.98
		80129426	AFUDC	0	$158.18
		80129426 Total		0	$158.18
		80129567	AFUDC	0	$0.58

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202202**	80129567 Total		0	$0.58
		80129668	AFUDC	0	$146.04
		80129668 Total		0	$146.04
		80130121	AFUDC	0	$158.18
		80130121 Total		0	$158.18
		80130205	AFUDC	0	$0.58
		80130205 Total		0	$0.58
		80130595	AFUDC	0	$157.74
		80130595 Total		0	$157.74
		80130895	AFUDC	0	$208.62
		80130895 Total		0	$208.62
		80131767	AFUDC	0	$225.98
		80131767 Total		0	$225.98
		80131796	AFUDC	0	$158.14
		80131796 Total		0	$158.14
		80131879	AFUDC	0	$180.38
		80131879 Total		0	$180.38
		80132030	(blank)	0	$1,749.18
			AFUDC	0	$178.58
		80132030 Total		0	$1,927.76
		80132559	AFUDC	0	$0.40
		80132559 Total		0	$0.40
		80132560	(blank)	0	$493.77
			AFUDC	0	$364.14
		80132560 Total		0	$857.91
		80132615	AFUDC	0	$145.62
		80132615 Total		0	$145.62
		80134178	AFUDC	0	$225.98
		80134178 Total		0	$225.98
		80134222	AFUDC	0	$225.98
		80134222 Total		0	$225.98
		80134242	AFUDC	0	$208.62
		80134242 Total		0	$208.62
		80134271	AFUDC	0	$225.98
		80134271 Total		0	$225.98
		80134289	AFUDC	0	$208.62
		80134289 Total		0	$208.62
		80134310	AFUDC	0	$158.18
		80134310 Total		0	$158.18
		80134398	AFUDC	0	$158.14
		80134398 Total		0	$158.14
		80134408	AFUDC	0	$158.18
		80134408 Total		0	$158.18
		80134422	AFUDC	0	$268.62
		80134422 Total		0	$268.62
		80134439	AFUDC	0	$158.14

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202202**	80134439 Total		0	$158.14
		80134459	AFUDC	0	$240.20
		80134459 Total		0	$240.20
		80134460	AFUDC	0	$146.04
		80134460 Total		0	$146.04
		80134652	AFUDC	0	$158.18
		80134652 Total		0	$158.18
		80134656	AFUDC	0	$158.18
		80134656 Total		0	$158.18
		80134663	AFUDC	0	$158.18
		80134663 Total		0	$158.18
		80134782	AFUDC	0	$222.41
		80134782 Total		0	$222.41
		80135512	AFUDC	0	$158.14
		80135512 Total		0	$158.14
		80136368	AFUDC	0	$208.62
		80136368 Total		0	$208.62
		80141246	AFUDC	0	$225.34
		80141246 Total		0	$225.34
		80141519	AFUDC	0	$222.28
		80141519 Total		0	$222.28
		80141677	AFUDC	0	$227.11
		80141677 Total		0	$227.11
	202202 Total			**0**	**$11,604.76**
	202203	80122884	(blank)	0	$347.50
			AFUDC	0	$191.62
		80122884 Total		0	$539.12
		80123710	AFUDC	0	$208.61
		80123710 Total		0	$208.61
		80123714	(blank)	0	$1.36
			AFUDC	0	$208.42
		80123714 Total		0	$209.78
		80124179	(blank)	0	$0.87
			AFUDC	0	$145.81
		80124179 Total		0	$146.68
		80124323	(blank)	0	$0.87
			AFUDC	0	$145.81
		80124323 Total		0	$146.68
		80125131	AFUDC	0	$146.03
		80125131 Total		0	$146.03
		80126401	(blank)	0	$52.94
			AFUDC	0	$226.73
		80126401 Total		0	$279.67
		80127533	(blank)	0	$0.97
			AFUDC	0	$226.25
		80127533 Total		0	$227.22

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80128027	(blank)	0	$3,927.11
			AFUDC	0	$73.22
		80128027 Total		0	$4,000.33
		80129567	(blank)	0	$4,393.70
			AFUDC	0	$113.25
		80129567 Total		0	$4,506.95
		80130205	AFUDC	0	$0.58
		80130205 Total		0	$0.58
		80130595	(blank)	0	$0.87
			AFUDC	0	$157.93
		80130595 Total		0	$158.80
		80131796	AFUDC	0	$158.14
		80131796 Total		0	$158.14
		80131879	(blank)	0	-$307.76
			AFUDC	0	$179.69
		80131879 Total		0	-$128.07
		80132030	(blank)	0	-$93.70
			AFUDC	0	$187.41
		80132030 Total		0	$93.71
		80132559	(blank)	0	$3,927.11
			AFUDC	0	$73.22
		80132559 Total		0	$4,000.33
		80132560	AFUDC	0	$372.95
		80132560 Total		0	$372.95
		80132615	AFUDC	0	$145.62
		80132615 Total		0	$145.62
		80134398	AFUDC	0	$158.14
		80134398 Total		0	$158.14
		80134439	AFUDC	0	$158.14
		80134439 Total		0	$158.14
		80134459	(blank)	0	$566.40
			AFUDC	0	$244.59
		80134459 Total		0	$810.99
		80134652	(blank)	0	$0.87
			AFUDC	0	$158.38
		80134652 Total		0	$159.25
		80134782	(blank)	0	$0.97
			AFUDC	0	$222.68
		80134782 Total		0	$223.65
		80135512	AFUDC	0	$158.14
		80135512 Total		0	$158.14
		80136368	(blank)	0	$0.97
			AFUDC	0	$208.90
		80136368 Total		0	$209.87
		80141246	AFUDC	0	$225.34
		80141246 Total		0	$225.34

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202203**	80141519	(blank)	0	$0.97
			AFUDC	0	$222.56
		80141519 Total		0	$223.53
		80141677	(blank)	0	-$140.71
			AFUDC	0	$226.80
		80141677 Total		0	$86.09
	202203 Total			**0**	**$17,626.27**
	202204	80122884	AFUDC	0	$225.04
		80122884 Total		0	$225.04
		80123710	(blank)	0	$246.29
			AFUDC	0	$213.38
		80123710 Total		0	$459.67
		80123714	(blank)	0	$500.92
			AFUDC	0	$218.50
		80123714 Total		0	$719.42
		80124179	AFUDC	0	$146.01
		80124179 Total		0	$146.01
		80124323	(blank)	0	$1,143.65
			AFUDC	0	$151.58
		80124323 Total		0	$1,295.23
		80126401	(blank)	0	$3,116.12
			AFUDC	0	$242.33
		80126401 Total		0	$3,358.45
		80127533	AFUDC	0	$226.53
		80127533 Total		0	$226.53
		80128027	AFUDC	0	$146.03
		80128027 Total		0	$146.03
		80128869	(blank)	0	$1.71
			AFUDC	0	$226.01
		80128869 Total		0	$227.72
		80129426	(blank)	0	$4,781.58
			AFUDC	0	$179.57
		80129426 Total		0	$4,961.15
		80129567	AFUDC	0	$225.92
		80129567 Total		0	$225.92
		80130121	(blank)	0	$2,068.08
			AFUDC	0	$166.55
		80130121 Total		0	$2,234.63
		80130595	AFUDC	0	$158.13
		80130595 Total		0	$158.13
		80132030	AFUDC	0	$187.16
		80132030 Total		0	$187.16
		80132559	AFUDC	0	$146.03
		80132559 Total		0	$146.03
		80132560	AFUDC	0	$372.95
		80132560 Total		0	$372.95

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202204**	80132615	(blank)	0	$2,994.58
			AFUDC	0	$159.35
		80132615 Total		0	$3,153.93
		80134222	(blank)	0	$4,327.32
			AFUDC	0	$254.22
		80134222 Total		0	$4,581.54
		80134459	(blank)	0	$5,990.78
			AFUDC	0	$274.81
		80134459 Total		0	$6,265.59
		80134652	(blank)	0	$1.54
			AFUDC	0	$158.60
		80134652 Total		0	$160.14
		80134656	(blank)	0	$1.54
			AFUDC	0	$158.21
		80134656 Total		0	$159.75
		80134663	(blank)	0	$1.53
			AFUDC	0	$158.21
		80134663 Total		0	$159.74
		80134782	(blank)	0	$1,299.51
			AFUDC	0	$227.73
		80134782 Total		0	$1,527.24
		80136368	(blank)	0	$1,165.36
			AFUDC	0	$217.16
		80136368 Total		0	$1,382.52
		80141519	(blank)	0	$1,275.52
			AFUDC	0	$226.87
		80141519 Total		0	$1,502.39
		80141677	(blank)	0	$1,138.70
			AFUDC	0	$230.03
		80141677 Total		0	$1,368.73
	202204 Total			**0**	**$35,351.64**
	202209	80122701	(blank)	0	$8.00
		80122701 Total		0	$8.00
		80122884	(blank)	0	$6,865.76
			AFUDC	0	$339.90
		80122884 Total		0	$7,205.66
		80122900	(blank)	0	$1,821.79
			AFUDC	0	$149.74
		80122900 Total		0	$1,971.53
		80123710	(blank)	0	$414.73
			AFUDC	0	$226.37
		80123710 Total		0	$641.10
		80123714	(blank)	0	$405.77
			AFUDC	0	$255.51
		80123714 Total		0	$661.28
		80123822	(blank)	0	-$133.64

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202209**	80123822 Total		0	-$133.64
		80124179	(blank)	0	$338.62
			AFUDC	0	$138.81
		80124179 Total		0	$477.43
		80124323	(blank)	0	-$35.42
		80124323 Total		0	-$35.42
		80125131	(blank)	0	$6,265.51
		80125131 Total		0	$6,265.51
		80126401	(blank)	0	$2,310.76
		80126401 Total		0	$2,310.76
		80127533	(blank)	0	$403.07
			AFUDC	0	$246.16
		80127533 Total		0	$649.23
		80128869	(blank)	0	$2,141.05
			AFUDC	0	$568.10
		80128869 Total		0	$2,709.15
		80129567	(blank)	0	$4,037.29
			AFUDC	0	$258.12
		80129567 Total		0	$4,295.41
		80129668	AFUDC	0	$306.12
		80129668 Total		0	$306.12
		80130121	(blank)	0	-$955.27
		80130121 Total		0	-$955.27
		80130595	(blank)	0	$2,883.59
		80130595 Total		0	$2,883.59
		80131767	(blank)	0	$1,893.85
			AFUDC	0	$247.60
		80131767 Total		0	$2,141.45
		80131796	(blank)	0	$233.07
			AFUDC	0	$229.17
		80131796 Total		0	$462.24
		80131879	(blank)	0	$2,962.00
			AFUDC	0	$230.94
		80131879 Total		0	$3,192.94
		80132615	(blank)	0	-$27.76
		80132615 Total		0	-$27.76
		80134271	(blank)	0	$301.25
		80134271 Total		0	$301.25
		80134310	(blank)	0	$6,516.24
			AFUDC	0	$128.74
		80134310 Total		0	$6,644.98
		80134398	(blank)	0	$141.95
			AFUDC	0	$160.93
		80134398 Total		0	$302.88
		80134408	AFUDC	0	$204.54
		80134408 Total		0	$204.54

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80134422	(blank)	0	-$36.21
		80134422 Total		0	-$36.21
		80134439	(blank)	0	$427.14
			AFUDC	0	$174.81
		80134439 Total		0	$601.95
		80135512	(blank)	0	$572.34
			AFUDC	0	$253.26
		80135512 Total		0	$825.60
		80136368	(blank)	0	$0.10
		80136368 Total		0	$0.10
		80141677	(blank)	0	-$88.67
		80141677 Total		0	-$88.67
		80298380	(blank)	0	$169.31
			AFUDC	0	$0.40
		80298380 Total		0	$169.71
	202209 Total			**0**	**$43,955.44**
	202211	80122884	(blank)	0	$288.18
		80122884 Total		0	$288.18
		80122900	(blank)	0	$5.62
		80122900 Total		0	$5.62
		80123710	(blank)	0	$5.35
			AFUDC	0	$287.19
		80123710 Total		0	$292.54
		80123714	(blank)	0	-$561.26
			AFUDC	0	$149.84
		80123714 Total		0	-$411.42
		80124323	(blank)	0	$75.43
		80124323 Total		0	$75.43
		80128869	(blank)	0	$3,749.05
			AFUDC	0	$489.08
		80128869 Total		0	$4,238.13
		80129567	(blank)	0	$5.35
		80129567 Total		0	$5.35
		80129668	(blank)	0	$710.29
			AFUDC	0	$186.61
		80129668 Total		0	$896.90
		80130121	(blank)	0	$1,850.75
		80130121 Total		0	$1,850.75
		80131767	(blank)	0	$5.35
		80131767 Total		0	$5.35
		80131796	(blank)	0	$2,379.68
			AFUDC	0	$252.39
		80131796 Total		0	$2,632.07
		80131879	(blank)	0	$5.35
		80131879 Total		0	$5.35
		80132030	AFUDC	0	$192.38

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202211**	80132030 Total		0	$192.38
		80132560	(blank)	0	$88.14
			AFUDC	0	$381.75
		80132560 Total		0	$469.89
		80134178	(blank)	0	$3,749.05
			AFUDC	0	$139.04
		80134178 Total		0	$3,888.09
		80134310	(blank)	0	$5.62
		80134310 Total		0	$5.62
		80134398	(blank)	0	$8,754.25
			AFUDC	0	$152.95
		80134398 Total		0	$8,907.20
		80134408	(blank)	0	$397.91
			AFUDC	0	$206.10
		80134408 Total		0	$604.01
		80134439	(blank)	0	$2,850.93
			AFUDC	0	$117.12
		80134439 Total		0	$2,968.05
		80134782	(blank)	0	$789.80
			AFUDC	0	$260.76
		80134782 Total		0	$1,050.56
		80135512	(blank)	0	$1,579.77
		80135512 Total		0	$1,579.77
		80141246	AFUDC	0	$228.63
		80141246 Total		0	$228.63
		80141519	(blank)	0	$505.10
			AFUDC	0	$253.23
		80141519 Total		0	$758.33
		80141677	(blank)	0	-$0.02
		80141677 Total		0	-$0.02
		80180809	(blank)	0	$5,006.91
			AFUDC	0	$125.99
		80180809 Total		0	$5,132.90
	202211 Total			**0**	**$35,669.66**
	202212	80122884	(blank)	0	-$131.47
		80122884 Total		0	-$131.47
		80122900	(blank)	0	$0.05
		80122900 Total		0	$0.05
		80123710	(blank)	0	-$922.63
			AFUDC	0	$143.30
		80123710 Total		0	-$779.33
		80123714	(blank)	0	-$41.40
		80123714 Total		0	-$41.40
		80124323	(blank)	0	-$34.41
		80124323 Total		0	-$34.41
		80125155	(blank)	0	$196.10

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202212**	80125155	AFUDC	0	$165.10
		80125155 Total		0	$361.20
		80127533	(blank)	0	-$275.76
		80127533 Total		0	-$275.76
		80128869	(blank)	0	-$1.17
			AFUDC	0	$399.48
		80128869 Total		0	$398.31
		80129567	(blank)	0	-$6.07
		80129567 Total		0	-$6.07
		80129668	(blank)	0	$2.11
		80129668 Total		0	$2.11
		80130121	(blank)	0	$681.77
		80130121 Total		0	$681.77
		80131767	(blank)	0	-$4.90
		80131767 Total		0	-$4.90
		80131796	(blank)	0	$5,571.68
			AFUDC	0	$151.85
		80131796 Total		0	$5,723.53
		80131879	(blank)	0	-$438.75
		80131879 Total		0	-$438.75
		80132030	(blank)	0	-$1.05
			AFUDC	0	$192.38
		80132030 Total		0	$191.33
		80132560	(blank)	0	$782.13
			AFUDC	0	$192.27
		80132560 Total		0	$974.40
		80134178	(blank)	0	-$1.17
			AFUDC	0	$49.44
		80134178 Total		0	$48.27
		80134310	(blank)	0	$0.05
		80134310 Total		0	$0.05
		80134398	(blank)	0	-$586.96
		80134398 Total		0	-$586.96
		80134408	(blank)	0	-$1.05
			AFUDC	0	$207.59
		80134408 Total		0	$206.54
		80134439	(blank)	0	-$68.94
		80134439 Total		0	-$68.94
		80134782	(blank)	0	$4,200.29
			AFUDC	0	$155.00
		80134782 Total		0	$4,355.29
		80141246	(blank)	0	-$1.17
			AFUDC	0	$228.63
		80141246 Total		0	$227.46
		80141519	(blank)	0	$2,408.80
			AFUDC	0	$142.79

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202212**	80141519 Total		0	$2,551.59
		80180809	(blank)	0	$3,591.86
			AFUDC	0	$288.61
		80180809 Total		0	$3,880.47
		80298380	(blank)	0	-$175.86
		80298380 Total		0	-$175.86
	202212 Total			**0**	**$17,058.52**
	202210	80122701	(blank)	0	$1.17
		80122701 Total		0	$1.17
		80122884	(blank)	0	-$1,051.23
			AFUDC	0	$186.27
		80122884 Total		0	-$864.96
		80123710	(blank)	0	$5,344.07
			AFUDC	0	$256.70
		80123710 Total		0	$5,600.77
		80123714	(blank)	0	$4,273.05
			AFUDC	0	$278.17
		80123714 Total		0	$4,551.22
		80123905	(blank)	0	$0.05
		80123905 Total		0	$0.05
		80124179	(blank)	0	$2,266.75
		80124179 Total		0	$2,266.75
		80125131	(blank)	0	-$1,801.01
		80125131 Total		0	-$1,801.01
		80127533	(blank)	0	$7,949.60
			AFUDC	0	$147.83
		80127533 Total		0	$8,097.43
		80128869	(blank)	0	$2.56
			AFUDC	0	$578.63
		80128869 Total		0	$581.19
		80129426	(blank)	0	-$362.39
		80129426 Total		0	-$362.39
		80129567	(blank)	0	$8,987.23
			AFUDC	0	$166.08
		80129567 Total		0	$9,153.31
		80129668	(blank)	0	$1,964.02
			AFUDC	0	$313.78
		80129668 Total		0	$2,277.80
		80131767	(blank)	0	$6,487.15
			AFUDC	0	$148.95
		80131767 Total		0	$6,636.10
		80131796	(blank)	0	$2.56
			AFUDC	0	$230.22
		80131796 Total		0	$232.78
		80131879	(blank)	0	$6,734.62
			AFUDC	0	$147.14

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202210**	80131879 Total		0	$6,881.76
		80132030	(blank)	0	$2.31
			AFUDC	0	$192.35
		80132030 Total		0	$194.66
		80132560	(blank)	0	$2.56
			AFUDC	0	$381.17
		80132560 Total		0	$383.73
		80134178	(blank)	0	$2.56
			AFUDC	0	$228.59
		80134178 Total		0	$231.15
		80134242	(blank)	0	$2.19
		80134242 Total		0	$2.19
		80134271	(blank)	0	$1.12
		80134271 Total		0	$1.12
		80134398	(blank)	0	$882.26
			AFUDC	0	$205.61
		80134398 Total		0	$1,087.87
		80134408	(blank)	0	$2.31
			AFUDC	0	$204.58
		80134408 Total		0	$206.89
		80134439	(blank)	0	$2.31
			AFUDC	0	$180.54
		80134439 Total		0	$182.85
		80134656	(blank)	0	-$2,430.39
		80134656 Total		0	-$2,430.39
		80134782	(blank)	0	$3.01
			AFUDC	0	$245.10
		80134782 Total		0	$248.11
		80135512	(blank)	0	$10,478.55
			AFUDC	0	$160.71
		80135512 Total		0	$10,639.26
		80141246	(blank)	0	$2.56
			AFUDC	0	$228.58
		80141246 Total		0	$231.14
		80141519	(blank)	0	$2.60
			AFUDC	0	$243.29
		80141519 Total		0	$245.89
		80141677	(blank)	0	$0.04
		80141677 Total		0	$0.04
		80298380	(blank)	0	$385.50
		80298380 Total		0	$385.50
	202210 Total			**0**	**$54,861.98**
	202303	80123710	(blank)	0	$5,414.85
		80123710 Total		0	$5,414.85
		80123714	(blank)	0	-$509.55
		80123714 Total		0	-$509.55

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202303	80124551	(blank)	0	-$327.75
		80124551 Total		0	-$327.75
		80125115	(blank)	0	$119.99
			AFUDC	0	$152.57
		80125115 Total		0	$272.56
		80125190	(blank)	0	$4.18
			AFUDC	0	$160.15
		80125190 Total		0	$164.33
		80125211	(blank)	0	$26.99
			AFUDC	0	$161.08
		80125211 Total		0	$188.07
		80126401	(blank)	0	-$80.30
		80126401 Total		0	-$80.30
		80128869	(blank)	0	$5,190.59
			AFUDC	0	$354.06
		80128869 Total		0	$5,544.65
		80129668	(blank)	0	$0.04
		80129668 Total		0	$0.04
		80132030	(blank)	0	$3,735.80
			AFUDC	0	$204.23
		80132030 Total		0	$3,940.03
		80132560	(blank)	0	$266.63
		80132560 Total		0	$266.63
		80134178	(blank)	0	$8,215.30
		80134178 Total		0	$8,215.30
		80134398	(blank)	0	-$62.45
		80134398 Total		0	-$62.45
		80134439	(blank)	0	-$67.84
		80134439 Total		0	-$67.84
		80134460	(blank)	0	$201.63
		80134460 Total		0	$201.63
		80134782	(blank)	0	-$255.81
		80134782 Total		0	-$255.81
		80141246	(blank)	0	$129.31
			AFUDC	0	$239.27
		80141246 Total		0	$368.58
		80180809	(blank)	0	$3,614.54
		80180809 Total		0	$3,614.54
	202303 Total			0	$26,887.51
	202205	80122701	(blank)	0	$1,229.14
			AFUDC	0	$175.54
		80122701 Total		0	$1,404.68
		80122884	AFUDC	0	$225.04
		80122884 Total		0	$225.04
		80123710	AFUDC	0	$218.15
		80123710 Total		0	$218.15

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80123714	AFUDC	0	$228.19
		80123714 Total		0	$228.19
		80123905	(blank)	0	$5,066.50
			AFUDC	0	$102.65
		80123905 Total		0	$5,169.15
		80124179	(blank)	0	$457.54
			AFUDC	0	$152.90
		80124179 Total		0	$610.44
		80124323	(blank)	0	$256.14
			AFUDC	0	$188.96
		80124323 Total		0	$445.10
		80124551	(blank)	0	$105.47
			AFUDC	0	$226.40
		80124551 Total		0	$331.87
		80126401	(blank)	0	$3,254.16
			AFUDC	0	$269.33
		80126401 Total		0	$3,523.49
		80127533	(blank)	0	$410.02
			AFUDC	0	$228.41
		80127533 Total		0	$638.43
		80128027	AFUDC	0	$146.03
		80128027 Total		0	$146.03
		80128869	(blank)	0	$478.47
			AFUDC	0	$235.30
		80128869 Total		0	$713.77
		80129426	(blank)	0	$3,425.10
			AFUDC	0	$254.22
		80129426 Total		0	$3,679.32
		80129567	AFUDC	0	$225.92
		80129567 Total		0	$225.92
		80129668	(blank)	0	$4,827.34
			AFUDC	0	$170.02
		80129668 Total		0	$4,997.36
		80130121	(blank)	0	$8,413.84
			AFUDC	0	$210.14
		80130121 Total		0	$8,623.98
		80130595	(blank)	0	$106.53
			AFUDC	0	$158.46
		80130595 Total		0	$264.99
		80132030	AFUDC	0	$187.16
		80132030 Total		0	$187.16
		80132559	AFUDC	0	$146.03
		80132559 Total		0	$146.03
		80132615	(blank)	0	$5,181.53
			AFUDC	0	$200.08
		80132615 Total		0	$5,381.61

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202205**	80134222	(blank)	0	$1,965.92
			AFUDC	0	$291.09
		80134222 Total		0	$2,257.01
		80134242	(blank)	0	$1,609.42
			AFUDC	0	$225.98
		80134242 Total		0	$1,835.40
		80134271	(blank)	0	$771.03
			AFUDC	0	$239.97
		80134271 Total		0	$1,011.00
		80134289	(blank)	0	$1.71
			AFUDC	0	$208.65
		80134289 Total		0	$210.36
		80134408	(blank)	0	$4,892.13
			AFUDC	0	$177.76
		80134408 Total		0	$5,069.89
		80134422	(blank)	0	$2,108.51
			AFUDC	0	$278.13
		80134422 Total		0	$2,386.64
		80134459	(blank)	0	$424.78
			AFUDC	0	$302.14
		80134459 Total		0	$726.92
		80134652	(blank)	0	$682.35
			AFUDC	0	$168.12
		80134652 Total		0	$850.47
		80134656	(blank)	0	$601.23
			AFUDC	0	$166.50
		80134656 Total		0	$767.73
		80134663	(blank)	0	$1,000.90
			AFUDC	0	$205.46
		80134663 Total		0	$1,206.36
		80134782	(blank)	0	$13.65
			AFUDC	0	$232.76
		80134782 Total		0	$246.41
		80136368	(blank)	0	$5,624.09
			AFUDC	0	$260.24
		80136368 Total		0	$5,884.33
		80141519	(blank)	0	$11.35
			AFUDC	0	$231.13
		80141519 Total		0	$242.48
		80141677	(blank)	0	$0.66
			AFUDC	0	$233.72
		80141677 Total		0	$234.38
	202205 Total			**0**	**$60,090.09**
	202206	80122701	(blank)	0	$276.49
			AFUDC	0	$189.28
		80122701 Total		0	$465.77

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80123710	(blank)	0	-$28.78
			AFUDC	0	$218.07
		80123710 Total		0	$189.29
		80123714	(blank)	0	$29.68
			AFUDC	0	$229.93
		80123714 Total		0	$259.61
		80123822	(blank)	0	$1,179.28
			AFUDC	0	$152.87
		80123822 Total		0	$1,332.15
		80123905	(blank)	0	$6,430.05
		80123905 Total		0	$6,430.05
		80124179	(blank)	0	$1,342.21
			AFUDC	0	$165.07
		80124179 Total		0	$1,507.28
		80124323	(blank)	0	$67.95
			AFUDC	0	$222.25
		80124323 Total		0	$290.20
		80124551	(blank)	0	$8,573.59
			AFUDC	0	$265.46
		80124551 Total		0	$8,839.05
		80126401	(blank)	0	$245.12
			AFUDC	0	$283.70
		80126401 Total		0	$528.82
		80127533	AFUDC	0	$230.28
		80127533 Total		0	$230.28
		80128869	(blank)	0	$5,976.44
			AFUDC	0	$282.13
		80128869 Total		0	$6,258.57
		80129426	(blank)	0	$127.94
			AFUDC	0	$310.51
		80129426 Total		0	$438.45
		80129668	(blank)	0	$5,780.63
			AFUDC	0	$215.51
		80129668 Total		0	$5,996.14
		80130121	(blank)	0	-$67.06
			AFUDC	0	$245.20
		80130121 Total		0	$178.14
		80130205	(blank)	0	-$1.02
			AFUDC	0	-$1.45
		80130205 Total		0	-$2.47
		80130595	(blank)	0	$8,474.40
			AFUDC	0	$237.30
		80130595 Total		0	$8,711.70
		80132615	(blank)	0	-$85.53
			AFUDC	0	$228.65
		80132615 Total		0	$143.12

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202206	80134222	(blank)	0	$180.74
			AFUDC	0	$302.99
		80134222 Total		0	$483.73
		80134242	(blank)	0	$16,196.69
			AFUDC	0	$335.55
		80134242 Total		0	$16,532.24
		80134271	(blank)	0	$12,507.27
			AFUDC	0	$318.43
		80134271 Total		0	$12,825.70
		80134289	(blank)	0	$824.62
			AFUDC	0	$222.71
		80134289 Total		0	$1,047.33
		80134408	(blank)	0	-$30.86
			AFUDC	0	$197.28
		80134408 Total		0	$166.42
		80134422	(blank)	0	$7,714.04
			AFUDC	0	$322.85
		80134422 Total		0	$8,036.89
		80134439	(blank)	0	$671.94
			AFUDC	0	$162.03
		80134439 Total		0	$833.97
		80134459	(blank)	0	$2,457.19
			AFUDC	0	$312.75
		80134459 Total		0	$2,769.94
		80134460	(blank)	0	$976.83
			AFUDC	0	$189.73
		80134460 Total		0	$1,166.56
		80134652	(blank)	0	$6,549.16
			AFUDC	0	$123.99
		80134652 Total		0	$6,673.15
		80134656	(blank)	0	$186.98
			AFUDC	0	$175.45
		80134656 Total		0	$362.43
		80134663	(blank)	0	$1,164.24
			AFUDC	0	$129.88
		80134663 Total		0	$1,294.12
		80134782	(blank)	0	$8.26
			AFUDC	0	$235.39
		80134782 Total		0	$243.65
		80136368	(blank)	0	$373.63
			AFUDC	0	$305.24
		80136368 Total		0	$678.87
		80141519	(blank)	0	$8.26
			AFUDC	0	$233.75
		80141519 Total		0	$242.01
		80141677	(blank)	0	$1,765.29

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202206**	80141677	AFUDC	0	$143.98
		80141677 Total		0	$1,909.27
	202206 Total			**0**	**$97,062.43**
	202207	80122701	(blank)	0	$23,086.03
			AFUDC	0	$303.16
		80122701 Total		0	$23,389.19
		80123714	(blank)	0	$1,246.71
			AFUDC	0	$243.69
		80123714 Total		0	$1,490.40
		80123822	(blank)	0	$9,220.01
			AFUDC	0	$122.68
		80123822 Total		0	$9,342.69
		80123905	(blank)	0	$92.23
		80123905 Total		0	$92.23
		80124179	(blank)	0	$124.91
			AFUDC	0	$177.45
		80124179 Total		0	$302.36
		80124323	(blank)	0	$10,744.82
			AFUDC	0	$139.63
		80124323 Total		0	$10,884.45
		80124551	(blank)	0	$1,591.73
			AFUDC	0	$159.88
		80124551 Total		0	$1,751.61
		80125131	(blank)	0	$12.56
			AFUDC	0	$148.29
		80125131 Total		0	$160.85
		80126401	(blank)	0	$568.55
			AFUDC	0	$148.80
		80126401 Total		0	$717.35
		80127533	(blank)	0	$8.05
			AFUDC	0	$240.31
		80127533 Total		0	$248.36
		80128027	(blank)	0	-$3,928.02
			AFUDC	0	-$365.88
		80128027 Total		0	-$4,293.90
		80128869	(blank)	0	$14,620.02
			AFUDC	0	$415.92
		80128869 Total		0	$15,035.94
		80129426	(blank)	0	$929.86
			AFUDC	0	$323.70
		80129426 Total		0	$1,253.56
		80129668	(blank)	0	$6,366.73
			AFUDC	0	$273.38
		80129668 Total		0	$6,640.11
		80130121	AFUDC	0	$125.18
		80130121 Total		0	$125.18

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202207	80130595	(blank)	0	$4,198.06
			AFUDC	0	$342.18
		80130595 Total		0	$4,540.24
		80132559	(blank)	0	-$3,928.02
			AFUDC	0	-$365.88
		80132559 Total		0	-$4,293.90
		80132615	(blank)	0	$4,335.94
			AFUDC	0	$151.03
		80132615 Total		0	$4,486.97
		80134222	(blank)	0	$414.94
			AFUDC	0	$158.19
		80134222 Total		0	$573.13
		80134242	(blank)	0	$3,608.10
			AFUDC	0	$456.37
		80134242 Total		0	$4,064.47
		80134271	(blank)	0	$5,816.77
			AFUDC	0	$415.51
		80134271 Total		0	$6,232.28
		80134289	(blank)	0	$10,556.69
			AFUDC	0	$295.97
		80134289 Total		0	$10,852.66
		80134408	(blank)	0	$7.25
			AFUDC	0	$202.74
		80134408 Total		0	$209.99
		80134422	(blank)	0	-$1,006.54
			AFUDC	0	$180.96
		80134422 Total		0	-$825.58
		80134439	(blank)	0	$0.10
			AFUDC	0	$169.10
		80134439 Total		0	$169.20
		80134459	(blank)	0	-$1,130.27
			AFUDC	0	$328.16
		80134459 Total		0	-$802.11
		80134460	(blank)	0	$13,858.11
			AFUDC	0	$314.20
		80134460 Total		0	$14,172.31
		80134652	(blank)	0	$1,137.61
		80134652 Total		0	$1,137.61
		80134656	(blank)	0	$5,424.39
			AFUDC	0	$125.09
		80134656 Total		0	$5,549.48
		80134663	(blank)	0	$11,298.97
		80134663 Total		0	$11,298.97
		80134782	AFUDC	0	$244.88
		80134782 Total		0	$244.88
		80136368	(blank)	0	$17,169.17

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202207	80136368	AFUDC	0	$210.75
		80136368 Total		0	$17,379.92
		80141519	AFUDC	0	$243.22
		80141519 Total		0	$243.22
	202207 Total			0	$142,374.12
	202301	80125155	AFUDC	0	$171.16
		80125155 Total		0	$171.16
		80128869	AFUDC	0	$416.38
		80128869 Total		0	$416.38
		80129668	(blank)	0	$0.04
		80129668 Total		0	$0.04
		80130121	(blank)	0	$1,753.94
		80130121 Total		0	$1,753.94
		80132030	(blank)	0	$1,362.24
			AFUDC	0	$198.26
		80132030 Total		0	$1,560.50
		80132560	(blank)	0	-$32.02
		80132560 Total		0	-$32.02
		80134178	(blank)	0	$10,796.26
			AFUDC	0	$211.46
		80134178 Total		0	$11,007.72
		80134398	(blank)	0	$0.55
		80134398 Total		0	$0.55
		80134408	AFUDC	0	$214.57
		80134408 Total		0	$214.57
		80134782	(blank)	0	$350.21
		80134782 Total		0	$350.21
		80141519	(blank)	0	$12,298.10
		80141519 Total		0	$12,298.10
		80180809	(blank)	0	$7,185.03
			AFUDC	0	$130.72
		80180809 Total		0	$7,315.75
	202301 Total			0	$35,056.90
	202302	80122884	(blank)	0	-$1,526.05
		80122884 Total		0	-$1,526.05
		80123710	(blank)	0	-$710.39
		80123710 Total		0	-$710.39
		80123905	(blank)	0	-$23.50
		80123905 Total		0	-$23.50
		80124551	(blank)	0	-$248.27
		80124551 Total		0	-$248.27
		80125155	AFUDC	0	$171.16
		80125155 Total		0	$171.16
		80126401	(blank)	0	$121.41
		80126401 Total		0	$121.41
		80128869	(blank)	0	$5,101.64

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202302**	80128869	AFUDC	0	$535.85
		80128869 Total		0	$5,637.49
		80130121	(blank)	0	$5.28
		80130121 Total		0	$5.28
		80132030	(blank)	0	$13,495.12
			AFUDC	0	$274.77
		80132030 Total		0	$13,769.89
		80132560	(blank)	0	$1,664.35
		80132560 Total		0	$1,664.35
		80134178	(blank)	0	$656.26
			AFUDC	0	$187.31
		80134178 Total		0	$843.57
		80134398	(blank)	0	$102.57
		80134398 Total		0	$102.57
		80134439	(blank)	0	$102.57
		80134439 Total		0	$102.57
		80180809	(blank)	0	$4,142.04
		80180809 Total		0	$4,142.04
	202302 Total			**0**	**$24,052.12**
	202410	80122701	(blank)	0	-$1,989.98
		80122701 Total		0	-$1,989.98
		80125155	(blank)	0	-$1,391.19
		80125155 Total		0	-$1,391.19
		80128869	(blank)	0	-$4,477.80
		80128869 Total		0	-$4,477.80
		80132030	(blank)	0	-$4,667.97
		80132030 Total		0	-$4,667.97
		80132615	(blank)	0	-$3,027.92
		80132615 Total		0	-$3,027.92
		80134178	(blank)	0	-$2,291.12
		80134178 Total		0	-$2,291.12
		80134222	(blank)	0	-$856.78
		80134222 Total		0	-$856.78
		80134271	(blank)	0	-$4,597.61
		80134271 Total		0	-$4,597.61
		80134460	(blank)	0	-$781.04
		80134460 Total		0	-$781.04
		80134652	(blank)	0	-$3,073.94
		80134652 Total		0	-$3,073.94
		80136368	(blank)	0	-$3,606.32
		80136368 Total		0	-$3,606.32
		80141677	(blank)	0	-$954.77
		80141677 Total		0	-$954.77
	202410 Total			**0**	**-$31,716.44**
	202412	80122701	(blank)	0	-$45.07
		80122701 Total		0	-$45.07

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202412**	80128869	(blank)	0	-$13.49
		80128869 Total		0	-$13.49
		80134178	(blank)	0	-$55.08
		80134178 Total		0	-$55.08
		80134271	(blank)	0	-$24.87
		80134271 Total		0	-$24.87
		80134460	(blank)	0	-$15.60
		80134460 Total		0	-$15.60
		80136368	(blank)	0	-$14.72
		80136368 Total		0	-$14.72
		80141677	(blank)	0	-$49.23
		80141677 Total		0	-$49.23
	202412 Total			**0**	**-$218.06**
	202411	80122701	(blank)	0	$1,989.98
		80122701 Total		0	$1,989.98
		80125155	(blank)	0	$1,408.52
		80125155 Total		0	$1,408.52
		80128869	(blank)	0	$4,477.78
		80128869 Total		0	$4,477.78
		80132030	(blank)	0	$4,637.95
		80132030 Total		0	$4,637.95
		80132615	(blank)	0	$3,027.95
		80132615 Total		0	$3,027.95
		80134178	(blank)	0	$2,291.17
		80134178 Total		0	$2,291.17
		80134222	(blank)	0	$856.79
		80134222 Total		0	$856.79
		80134271	(blank)	0	$4,597.59
		80134271 Total		0	$4,597.59
		80134460	(blank)	0	$781.03
		80134460 Total		0	$781.03
		80134652	(blank)	0	$2,865.67
		80134652 Total		0	$2,865.67
		80136368	(blank)	0	$3,606.30
		80136368 Total		0	$3,606.30
		80141677	(blank)	0	$956.56
		80141677 Total		0	$956.56
	202411 Total			**0**	**$31,497.29**
	202304	80123710	(blank)	0	$346.36
		80123710 Total		0	$346.36
		80123714	(blank)	0	$5,558.50
		80123714 Total		0	$5,558.50
		80125115	AFUDC	0	$157.44
		80125115 Total		0	$157.44
		80125190	(blank)	0	$366.23
			AFUDC	0	$165.89

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202304**	80125190 Total		0	$532.12
		80125211	AFUDC	0	$162.18
		80125211 Total		0	$162.18
		80127533	(blank)	0	-$111.33
		80127533 Total		0	-$111.33
		80128869	(blank)	0	$124.57
		80128869 Total		0	$124.57
		80132030	(blank)	0	$3,659.81
		80132030 Total		0	$3,659.81
		80132615	(blank)	0	$320.18
		80132615 Total		0	$320.18
		80134310	(blank)	0	$241.22
		80134310 Total		0	$241.22
		80134439	(blank)	0	-$401.51
		80134439 Total		0	-$401.51
		80141246	(blank)	0	$1,426.63
			AFUDC	0	$126.45
		80141246 Total		0	$1,553.08
	202304 Total			**0**	**$12,142.62**
	202305	80123714	(blank)	0	$5,265.80
		80123714 Total		0	$5,265.80
		80123822	(blank)	0	-$96.88
		80123822 Total		0	-$96.88
		80125115	AFUDC	0	$157.44
		80125115 Total		0	$157.44
		80125190	AFUDC	0	$171.47
		80125190 Total		0	$171.47
		80125211	(blank)	0	$374.32
			AFUDC	0	$167.87
		80125211 Total		0	$542.19
		80126401	(blank)	0	-$1,303.59
		80126401 Total		0	-$1,303.59
		80129567	(blank)	0	-$176.58
		80129567 Total		0	-$176.58
		80131767	(blank)	0	-$292.65
		80131767 Total		0	-$292.65
		80131879	(blank)	0	-$492.10
		80131879 Total		0	-$492.10
		80132030	(blank)	0	$5.35
		80132030 Total		0	$5.35
		80134178	(blank)	0	$224.32
		80134178 Total		0	$224.32
		80134459	(blank)	0	-$1,211.12
		80134459 Total		0	-$1,211.12
		80141246	(blank)	0	$3,657.83
		80141246 Total		0	$3,657.83

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305 Total**			**0**	**$6,451.48**
	202310	80125115	AFUDC	0	$166.98
		80125115 Total		0	$166.98
		80131796	(blank)	0	-$444.86
		80131796 Total		0	-$444.86
		80132030	(blank)	0	$0.62
		80132030 Total		0	$0.62
		80134289	(blank)	0	-$2,228.81
		80134289 Total		0	-$2,228.81
		80134398	(blank)	0	-$525.19
		80134398 Total		0	-$525.19
	202310 Total			**0**	**-$3,031.26**
	202311	80122900	(blank)	0	-$313.76
		80122900 Total		0	-$313.76
		80125115	(blank)	0	-$8.29
			AFUDC	0	$199.50
		80125115 Total		0	$191.21
		80130895	(blank)	0	-$4,363.46
			AFUDC	0	-$521.26
		80130895 Total		0	-$4,884.72
		80132030	(blank)	0	$366.67
		80132030 Total		0	$366.67
		80136368	(blank)	0	-$505.59
			AFUDC	0	$521.26
		80136368 Total		0	$15.67
		80141677	(blank)	0	$281.21
		80141677 Total		0	$281.21
	202311 Total			**0**	**-$4,343.72**
	202312	80125115	(blank)	0	$4,310.18
			AFUDC	0	$127.12
		80125115 Total		0	$4,437.30
		80125155	(blank)	0	$7,789.09
			AFUDC	0	$122.00
		80125155 Total		0	$7,911.09
		80132030	(blank)	0	-$51.56
		80132030 Total		0	-$51.56
		80134398	(blank)	0	$0.25
		80134398 Total		0	$0.25
		80141677	(blank)	0	-$47.53
		80141677 Total		0	-$47.53
		80180809	(blank)	0	$0.25
		80180809 Total		0	$0.25
	202312 Total			**0**	**$12,249.80**
	202401	80125115	(blank)	0	-$699.04
		80125115 Total		0	-$699.04
		80125155	(blank)	0	$361.24

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80125155 Total		0	$361.24
		80128869	(blank)	0	-$5,411.99
		80128869 Total		0	-$5,411.99
		80134398	(blank)	0	-$0.05
		80134398 Total		0	-$0.05
		80134408	(blank)	0	-$2,065.54
		80134408 Total		0	-$2,065.54
		80180809	(blank)	0	-$0.05
		80180809 Total		0	-$0.05
	202401 Total			**0**	**-$7,815.43**
	202402	80125115	(blank)	0	$12.26
		80125115 Total		0	$12.26
		80125155	(blank)	0	$12.30
		80125155 Total		0	$12.30
	202402 Total			**0**	**$24.56**
	202403	80125115	(blank)	0	$26.73
		80125115 Total		0	$26.73
		80125155	(blank)	0	$0.02
		80125155 Total		0	$0.02
		80132030	(blank)	0	$0.10
		80132030 Total		0	$0.10
		80136368	(blank)	0	$74.89
		80136368 Total		0	$74.89
		80141246	(blank)	0	$0.10
		80141246 Total		0	$0.10
	202403 Total			**0**	**$101.84**
	202404	80136368	(blank)	0	$37.87
		80136368 Total		0	$37.87
		80141677	(blank)	0	$322.60
		80141677 Total		0	$322.60
	202404 Total			**0**	**$360.47**
	202405	80134422	(blank)	0	-$1,356.30
		80134422 Total		0	-$1,356.30
	202405 Total			**0**	**-$1,356.30**
	202507	80122701	(blank)	0	$0.01
		80122701 Total		0	$0.01
	202507 Total			**0**	**$0.01**
	202509	80128869	(blank)	0	-$4,502.90
		80128869 Total		0	-$4,502.90
	202509 Total			**0**	**-$4,502.90**
	202512	80122701	(blank)	0	-$23.44
		80122701 Total		0	-$23.44
		80122900	(blank)	0	-$16.00
		80122900 Total		0	-$16.00
		80123714	(blank)	0	-$14.85
		80123714 Total		0	-$14.85

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202512	80123822	(blank)	0	-$16.66
		80123822 Total		0	-$16.66
		80125190	(blank)	0	-$6.54
		80125190 Total		0	-$6.54
		80125211	(blank)	0	-$6.20
		80125211 Total		0	-$6.20
		80126401	(blank)	0	-$15.62
		80126401 Total		0	-$15.62
		80127533	(blank)	0	-$16.57
		80127533 Total		0	-$16.57
		80128869	(blank)	0	$0.00
		80128869 Total		0	$0.00
		80129567	(blank)	0	-$16.57
		80129567 Total		0	-$16.57
		80129668	(blank)	0	-$15.41
		80129668 Total		0	-$15.41
		80130121	(blank)	0	-$15.10
		80130121 Total		0	-$15.10
		80131767	(blank)	0	-$16.02
		80131767 Total		0	-$16.02
		80131879	(blank)	0	-$16.67
		80131879 Total		0	-$16.67
		80132030	(blank)	0	-$20.16
		80132030 Total		0	-$20.16
		80134178	(blank)	0	$14.31
		80134178 Total		0	$14.31
		80134242	(blank)	0	-$40.86
		80134242 Total		0	-$40.86
		80134271	(blank)	0	-$38.75
		80134271 Total		0	-$38.75
		80134289	(blank)	0	-$14.04
		80134289 Total		0	-$14.04
		80134398	(blank)	0	-$32.10
		80134398 Total		0	-$32.10
		80134422	(blank)	0	-$14.11
		80134422 Total		0	-$14.11
		80134439	(blank)	0	-$14.97
		80134439 Total		0	-$14.97
		80134459	(blank)	0	-$14.01
		80134459 Total		0	-$14.01
		80134460	(blank)	0	$0.00
		80134460 Total		0	$0.00
		80134652	(blank)	0	-$4.98
		80134652 Total		0	-$4.98
		80134663	(blank)	0	-$6.41
		80134663 Total		0	-$6.41

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80134782	(blank)	0	-$17.35
		80134782 Total		0	-$17.35
		80136368	(blank)	0	-$6.64
		80136368 Total		0	-$6.64
		80141519	(blank)	0	-$30.31
		80141519 Total		0	-$30.31
		80141677	(blank)	0	$25.60
		80141677 Total		0	$25.60
		80180809	(blank)	0	-$6.43
		80180809 Total		0	-$6.43
	202512 Total			**0**	**-$416.86**
	202510	80134178	(blank)	0	-$2,296.84
		80134178 Total		0	-$2,296.84
		80134271	(blank)	0	-$4,609.53
		80134271 Total		0	-$4,609.53
	202510 Total			**0**	**-$6,906.37**
	202208	80122701	(blank)	0	$3,682.58
			AFUDC	0	$243.69
		80122701 Total		0	$3,926.27
		80122884	(blank)	0	$7,387.70
			AFUDC	0	$268.52
		80122884 Total		0	$7,656.22
		80122900	(blank)	0	$6,802.68
			AFUDC	0	$259.80
		80122900 Total		0	$7,062.48
		80123714	(blank)	0	$444.99
			AFUDC	0	$251.48
		80123714 Total		0	$696.47
		80123822	(blank)	0	$0.46
		80123822 Total		0	$0.46
		80123905	(blank)	0	$0.10
		80123905 Total		0	$0.10
		80124179	(blank)	0	$7,624.42
			AFUDC	0	$207.19
		80124179 Total		0	$7,831.61
		80124323	(blank)	0	$1.39
		80124323 Total		0	$1.39
		80124551	(blank)	0	$0.46
		80124551 Total		0	$0.46
		80125131	(blank)	0	$1,263.48
			AFUDC	0	$92.30
		80125131 Total		0	$1,355.78
		80126401	(blank)	0	$3,775.78
		80126401 Total		0	$3,775.78
		80127533	(blank)	0	$0.46
			AFUDC	0	$242.75

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80127533 Total		0	$243.21
		80128869	(blank)	0	$4,469.95
			AFUDC	0	$531.49
		80128869 Total		0	$5,001.44
		80129426	(blank)	0	$7,132.83
			AFUDC	0	$184.65
		80129426 Total		0	$7,317.48
		80129668	(blank)	0	$0.41
			AFUDC	0	$306.03
		80129668 Total		0	$306.44
		80130595	(blank)	0	$623.69
			AFUDC	0	$183.09
		80130595 Total		0	$806.78
		80131796	(blank)	0	$440.37
			AFUDC	0	$194.27
		80131796 Total		0	$634.64
		80132615	(blank)	0	$0.20
		80132615 Total		0	$0.20
		80134222	(blank)	0	$1,655.14
		80134222 Total		0	$1,655.14
		80134242	(blank)	0	$2,791.40
			AFUDC	0	$252.45
		80134242 Total		0	$3,043.85
		80134271	(blank)	0	$1,511.81
			AFUDC	0	$228.37
		80134271 Total		0	$1,740.18
		80134289	(blank)	0	$2,632.95
			AFUDC	0	$183.57
		80134289 Total		0	$2,816.52
		80134310	(blank)	0	$4,658.40
			AFUDC	0	$176.69
		80134310 Total		0	$4,835.09
		80134408	(blank)	0	$0.41
			AFUDC	0	$204.44
		80134408 Total		0	$204.85
		80134422	(blank)	0	$4,279.11
		80134422 Total		0	$4,279.11
		80134439	AFUDC	0	$169.13
		80134439 Total		0	$169.13
		80134459	(blank)	0	$2,651.16
			AFUDC	0	$168.32
		80134459 Total		0	$2,819.48
		80134460	(blank)	0	$5,818.87
			AFUDC	0	$212.35
		80134460 Total		0	$6,031.22
		80134656	(blank)	0	$0.10

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202208**	80134656 Total		0	$0.10
		80134782	AFUDC	0	$244.88
		80134782 Total		0	$244.88
		80135512	(blank)	0	$955.32
			AFUDC	0	$205.22
		80135512 Total		0	$1,160.54
		80136368	(blank)	0	$3.13
		80136368 Total		0	$3.13
		80141519	AFUDC	0	$243.22
		80141519 Total		0	$243.22
		80141677	(blank)	0	$315.03
		80141677 Total		0	$315.03
	202208 Total			**0**	**$76,178.68**
	202306	80125190	(blank)	0	$6,150.78
			AFUDC	0	$234.37
		80125190 Total		0	$6,385.15
		80125211	(blank)	0	$3,726.47
			AFUDC	0	$190.42
		80125211 Total		0	$3,916.89
		80132030	(blank)	0	$0.51
		80132030 Total		0	$0.51
		80132615	(blank)	0	-$294.78
		80132615 Total		0	-$294.78
		80134178	(blank)	0	-$200.02
		80134178 Total		0	-$200.02
		80134310	(blank)	0	-$542.18
		80134310 Total		0	-$542.18
		80134408	(blank)	0	$4.60
			AFUDC	0	$215.84
		80134408 Total		0	$220.44
		80141246	(blank)	0	-$5.48
		80141246 Total		0	-$5.48
	202306 Total			**0**	**$9,480.53**
	202307	80125190	AFUDC	0	$301.43
		80125190 Total		0	$301.43
		80125211	AFUDC	0	$211.14
		80125211 Total		0	$211.14
		80134408	(blank)	0	$4,918.23
			AFUDC	0	$239.03
		80134408 Total		0	$5,157.26
	202307 Total			**0**	**$5,669.83**
	202308	80125190	(blank)	0	$1,520.21
			AFUDC	0	$154.24
		80125190 Total		0	$1,674.45
		80125211	(blank)	0	$1,791.59
			AFUDC	0	$129.71

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80125211 Total		0	$1,921.30
		80134408	(blank)	0	$1,542.92
			AFUDC	0	$132.31
		80134408 Total		0	$1,675.23
		80141246	(blank)	0	-$853.06
		80141246 Total		0	-$853.06
		80180809	(blank)	0	-$3,247.14
		80180809 Total		0	-$3,247.14
	202308 Total			**0**	**$1,170.78**
	202309	80125115	(blank)	0	$1,101.05
			AFUDC	0	$163.54
		80125115 Total		0	$1,264.59
		80125190	(blank)	0	-$888.63
		80125190 Total		0	-$888.63
		80125211	(blank)	0	-$787.52
		80125211 Total		0	-$787.52
		80134408	(blank)	0	$201.54
		80134408 Total		0	$201.54
	202309 Total			**0**	**-$210.02**
	202110	80129688	(blank)	0	$375.63
			AFUDC	0	$6.54
		80129688 Total		0	$382.17
		80130131	(blank)	0	$337.64
			AFUDC	0	$4.57
		80130131 Total		0	$342.21
		80131355	(blank)	0	$344.82
			AFUDC	0	$4.67
		80131355 Total		0	$349.49
	202110 Total			**0**	**$1,073.87**
	202406	80136368	(blank)	0	-$2.23
		80136368 Total		0	-$2.23
		80141677	(blank)	0	-$21.01
		80141677 Total		0	-$21.01
	202406 Total			**0**	**-$23.24**
Indirect/Overheads Total				**0**	**$937,500.58**
Labor	**202602**	80132030	Internal Labor	0	-$60.64
		80132030 Total		0	-$60.64
	202602 Total			**0**	**-$60.64**
	202111	80131355	Internal Labor	[redacted]	$1,061.66
		80131355 Total		[redacted]	$1,061.66
	202111 Total			[redacted]	**$1,061.66**
	202112	80131355	Internal Labor	[redacted]	-$1,061.66
		80131355 Total		[redacted]	-$1,061.66
		80141677	Internal Labor	[redacted]	$2,378.64
		80141677 Total		[redacted]	$2,378.64
	202112 Total			[redacted]	**$1,316.98**

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202202**	80132030	Internal Labor	[redacted]	$744.87
		80132030 Total		[redacted]	$744.87
	202202 Total			[redacted]	**$744.87**
	202203	80132030	Internal Labor	0	$0.03
		80132030 Total		0	$0.03
		80134459	Internal Labor	[redacted]	$302.92
		80134459 Total		[redacted]	$302.92
	202203 Total			[redacted]	**$302.95**
	202204	80126401	Internal Labor	[redacted]	$1,957.61
		80126401 Total		[redacted]	$1,957.61
		80129426	Internal Labor	[redacted]	$2,818.98
		80129426 Total		[redacted]	$2,818.98
		80130121	Internal Labor	[redacted]	$1,268.33
		80130121 Total		[redacted]	$1,268.33
		80132615	Internal Labor	[redacted]	$1,791.18
		80132615 Total		[redacted]	$1,791.18
		80134222	Internal Labor	[redacted]	$2,397.91
		80134222 Total		[redacted]	$2,397.91
		80134459	Internal Labor	[redacted]	$3,156.34
		80134459 Total		[redacted]	$3,156.34
		80134782	Internal Labor	[redacted]	$622.70
		80134782 Total		[redacted]	$622.70
		80136368	Internal Labor	[redacted]	$615.67
		80136368 Total		[redacted]	$615.67
		80141519	Internal Labor	[redacted]	$597.27
		80141519 Total		[redacted]	$597.27
		80141677	Internal Labor	[redacted]	$469.15
		80141677 Total		[redacted]	$469.15
	202204 Total			[redacted]	**$15,695.14**
	202209	80122884	Internal Labor	[redacted]	$3,262.10
		80122884 Total		[redacted]	$3,262.10
		80122900	Internal Labor	[redacted]	$1,422.24
		80122900 Total		[redacted]	$1,422.24
		80123710	Internal Labor	[redacted]	$206.08
		80123710 Total		[redacted]	$206.08
		80123714	Internal Labor	[redacted]	$153.26
		80123714 Total		[redacted]	$153.26
		80124179	Internal Labor	0	$328.20
		80124179 Total		0	$328.20
		80125131	Internal Labor	[redacted]	$4,145.08
		80125131 Total		[redacted]	$4,145.08
		80126401	Internal Labor	[redacted]	$1,584.70
		80126401 Total		[redacted]	$1,584.70
		80127533	Internal Labor	[redacted]	$245.01
		80127533 Total		[redacted]	$245.01
		80128869	Internal Labor	[redacted]	$1,557.24

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202209	80128869 Total		[redacted]	$1,557.24
		80129567	Internal Labor	[redacted]	$2,081.03
		80129567 Total		[redacted]	$2,081.03
		80130121	Internal Labor	0	-$466.56
		80130121 Total		0	-$466.56
		80130595	Internal Labor	[redacted]	$818.88
		80130595 Total		[redacted]	$818.88
		80131767	Internal Labor	[redacted]	$952.61
		80131767 Total		[redacted]	$952.61
		80131796	Internal Labor	[redacted]	$169.51
		80131796 Total		[redacted]	$169.51
		80131879	Internal Labor	[redacted]	$1,713.74
		80131879 Total		[redacted]	$1,713.74
		80134271	Internal Labor	[redacted]	$110.79
		80134271 Total		[redacted]	$110.79
		80134310	Internal Labor	[redacted]	$4,365.13
		80134310 Total		[redacted]	$4,365.13
		80134398	Internal Labor	[redacted]	$103.24
		80134398 Total		[redacted]	$103.24
		80134439	Internal Labor	[redacted]	$129.06
		80134439 Total		[redacted]	$129.06
		80135512	Internal Labor	[redacted]	$530.87
		80135512 Total		[redacted]	$530.87
		80298380	Internal Labor	[redacted]	$111.69
		80298380 Total		[redacted]	$111.69
	202209 Total			[redacted]	**$23,523.90**
	202211	80123714	Internal Labor	0	-$1.58
		80123714 Total		0	-$1.58
		80129668	Internal Labor	[redacted]	$1,345.49
		80129668 Total		[redacted]	$1,345.49
		80130121	Internal Labor	[redacted]	$1,242.83
		80130121 Total		[redacted]	$1,242.83
		80131796	Internal Labor	[redacted]	$1,668.17
		80131796 Total		[redacted]	$1,668.17
		80132560	Internal Labor	[redacted]	$98.92
		80132560 Total		[redacted]	$98.92
		80134398	Internal Labor	[redacted]	$7,236.07
		80134398 Total		[redacted]	$7,236.07
		80134408	Internal Labor	[redacted]	$270.98
		80134408 Total		[redacted]	$270.98
		80134439	Internal Labor	[redacted]	$2,172.60
		80134439 Total		[redacted]	$2,172.60
	202211 Total			[redacted]	**$14,033.48**
	202212	80123710	Internal Labor	0	$0.00
		80123710 Total		0	$0.00
		80130121	Internal Labor	[redacted]	$708.44

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202212**	80130121 Total			$708.44
		80131796	Internal Labor		$6,091.25
		80131796 Total			$6,091.25
		80134782	Internal Labor		$1,304.07
		80134782 Total			$1,304.07
		80141519	Internal Labor		$1,099.56
		80141519 Total			$1,099.56
		80180809	Internal Labor		$319.33
		80180809 Total			$319.33
	202212 Total				**$9,522.65**
	202210	80122884	Internal Labor	0	-$0.03
		80122884 Total		0	-$0.03
		80123710	Internal Labor		$4,050.14
		80123710 Total			$4,050.14
		80123714	Internal Labor		$3,261.34
		80123714 Total			$3,261.34
		80124179	Internal Labor		$1,608.68
		80124179 Total			$1,608.68
		80125131	Internal Labor	0	-$354.49
		80125131 Total		0	-$354.49
		80127533	Internal Labor		$5,401.04
		80127533 Total			$5,401.04
		80129426	Internal Labor	0	-$4.32
		80129426 Total		0	-$4.32
		80129567	Internal Labor		$6,882.78
		80129567 Total			$6,882.78
		80129668	Internal Labor		$1,511.11
		80129668 Total			$1,511.11
		80131767	Internal Labor		$4,633.99
		80131767 Total			$4,633.99
		80131879	Internal Labor		$4,354.35
		80131879 Total			$4,354.35
		80134398	Internal Labor	0	-$1.92
		80134398 Total		0	-$1.92
		80134656	Internal Labor	0	-$9.64
		80134656 Total		0	-$9.64
		80135512	Internal Labor		$2,672.28
		80135512 Total			$2,672.28
	202210 Total				**$34,005.31**
	202303	80123714	Internal Labor	0	-$8.42
		80123714 Total		0	-$8.42
		80128869	Internal Labor		$627.96
		80128869 Total			$627.96
		80132030	Internal Labor		$886.60
		80132030 Total			$886.60
		80132560	Internal Labor		$87.46

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202303**	80132560 Total		[redacted]	$87.46
		80180809	Internal Labor	[redacted]	$262.83
		80180809 Total		[redacted]	$262.83
	202303 Total			[redacted]	**$1,856.43**
	202205	80122701	Internal Labor	[redacted]	$69.17
		80122701 Total		[redacted]	$69.17
		80123905	Internal Labor	[redacted]	$2,490.65
		80123905 Total		[redacted]	$2,490.65
		80124551	Internal Labor	[redacted]	$44.18
		80124551 Total		[redacted]	$44.18
		80126401	Internal Labor	[redacted]	$1,932.28
		80126401 Total		[redacted]	$1,932.28
		80127533	Internal Labor	[redacted]	$282.87
		80127533 Total		[redacted]	$282.87
		80129426	Internal Labor	[redacted]	$2,140.22
		80129426 Total		[redacted]	$2,140.22
		80129668	Internal Labor	[redacted]	$2,492.87
		80129668 Total		[redacted]	$2,492.87
		80130121	Internal Labor	[redacted]	$4,683.03
		80130121 Total		[redacted]	$4,683.03
		80130595	Internal Labor	[redacted]	$44.63
		80130595 Total		[redacted]	$44.63
		80132615	Internal Labor	[redacted]	$1,710.60
		80132615 Total		[redacted]	$1,710.60
		80134222	Internal Labor	[redacted]	$1,169.28
		80134222 Total		[redacted]	$1,169.28
		80134242	Internal Labor	[redacted]	$633.83
		80134242 Total		[redacted]	$633.83
		80134271	Internal Labor	[redacted]	$40.11
		80134271 Total		[redacted]	$40.11
		80134408	Internal Labor	[redacted]	$2,738.48
		80134408 Total		[redacted]	$2,738.48
		80134422	Internal Labor	[redacted]	$1,168.07
		80134422 Total		[redacted]	$1,168.07
		80134459	Internal Labor	[redacted]	$262.38
		80134459 Total		[redacted]	$262.38
		80134652	Internal Labor	[redacted]	$47.17
		80134652 Total		[redacted]	$47.17
		80134656	Internal Labor	[redacted]	$47.17
		80134656 Total		[redacted]	$47.17
		80134782	Internal Labor	0	$8.92
		80134782 Total		0	$8.92
		80136368	Internal Labor	[redacted]	$2,161.71
		80136368 Total		[redacted]	$2,161.71
		80141519	Internal Labor	0	$7.32
		80141519 Total		0	$7.32

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202205 Total				$24,174.94
	202206	80122701	Internal Labor		$60.20
		80122701 Total			$60.20
		80123905	Internal Labor		$3,783.93
		80123905 Total			$3,783.93
		80124179	Internal Labor		$795.76
		80124179 Total			$795.76
		80124551	Internal Labor		$5,213.25
		80124551 Total			$5,213.25
		80126401	Internal Labor		$172.88
		80126401 Total			$172.88
		80129426	Internal Labor		$65.00
		80129426 Total			$65.00
		80129668	Internal Labor		$3,382.76
		80129668 Total			$3,382.76
		80130595	Internal Labor		$4,479.69
		80130595 Total			$4,479.69
		80134222	Internal Labor		$98.27
		80134222 Total			$98.27
		80134242	Internal Labor		$53.93
		80134242 Total			$53.93
		80134271	Internal Labor		$51.18
		80134271 Total			$51.18
		80134289	Internal Labor		$145.44
		80134289 Total			$145.44
		80134422	Internal Labor		$4,294.42
		80134422 Total			$4,294.42
		80134439	Internal Labor		$309.24
		80134439 Total			$309.24
		80134459	Internal Labor		$1,477.00
		80134459 Total			$1,477.00
		80134652	Internal Labor		$1,067.00
		80134652 Total			$1,067.00
		80134656	Internal Labor		$102.59
		80134656 Total			$102.59
		80134663	Internal Labor		$733.83
		80134663 Total			$733.83
		80141677	Internal Labor		$1,056.52
		80141677 Total			$1,056.52
	202206 Total				$27,342.89
	202207	80122701	Internal Labor		$224.72
		80122701 Total			$224.72
		80123714	Internal Labor		$783.20
		80123714 Total			$783.20
		80123822	Internal Labor		$5,192.39
		80123822 Total			$5,192.39

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202207**	80123905	Internal Labor	0	$52.55
		80123905 Total		0	$52.55
		80124179	Internal Labor	[redacted]	$33.75
		80124179 Total		[redacted]	$33.75
		80124323	Internal Labor	[redacted]	$6,706.10
		80124323 Total		[redacted]	$6,706.10
		80124551	Internal Labor	[redacted]	$1,282.69
		80124551 Total		[redacted]	$1,282.69
		80126401	Internal Labor	0	$0.01
		80126401 Total		0	$0.01
		80128869	Internal Labor	[redacted]	$993.29
		80128869 Total		[redacted]	$993.29
		80129426	Internal Labor	[redacted]	$579.00
		80129426 Total		[redacted]	$579.00
		80130595	Internal Labor	[redacted]	$2,402.00
		80130595 Total		[redacted]	$2,402.00
		80132615	Internal Labor	[redacted]	-$393.12
		80132615 Total		[redacted]	-$393.12
		80134222	Internal Labor	[redacted]	$593.51
		80134222 Total		[redacted]	$593.51
		80134289	Internal Labor	[redacted]	$412.87
		80134289 Total		[redacted]	$412.87
		80134422	Internal Labor	0	$0.00
		80134422 Total		0	$0.00
		80134459	Internal Labor	0	$0.01
		80134459 Total		0	$0.01
		80134460	Internal Labor	[redacted]	$424.70
		80134460 Total		[redacted]	$424.70
		80134656	Internal Labor	[redacted]	$533.65
		80134656 Total		[redacted]	$533.65
		80136368	Internal Labor	[redacted]	$1,795.06
		80136368 Total		[redacted]	$1,795.06
	202207 Total			[redacted]	**$21,616.38**
	202301	80130121	Internal Labor	[redacted]	$972.89
		80130121 Total		[redacted]	$972.89
		80180809	Internal Labor	[redacted]	$146.58
		80180809 Total		[redacted]	$146.58
	202301 Total			[redacted]	**$1,119.47**
	202302	80122884	Internal Labor	0	-$129.93
		80122884 Total		0	-$129.93
		80123710	Internal Labor	0	-$19.32
		80123710 Total		0	-$19.32
		80123905	Internal Labor	0	-$1.12
		80123905 Total		0	-$1.12
		80124551	Internal Labor	0	-$17.98
		80124551 Total		0	-$17.98

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]of Quantity	Sum of Amount
Labor	202302	80128869	Internal Labor	[redacted]	$494.81
		80128869 Total		[redacted]	$494.81
		80132560	Internal Labor	[redacted]	$87.29
		80132560 Total		[redacted]	$87.29
		80134178	Internal Labor	[redacted]	$1,026.69
		80134178 Total		[redacted]	$1,026.69
		80180809	Internal Labor	[redacted]	$242.59
		80180809 Total		[redacted]	$242.59
	202302 Total			[redacted]	**$1,683.03**
	202410	80122701	Internal Labor	0	$0.00
		80122701 Total		0	$0.00
		80125155	Internal Labor	0	-$0.02
		80125155 Total		0	-$0.02
		80128869	Internal Labor	0	$0.02
		80128869 Total		0	$0.02
		80132030	Internal Labor	0	$0.00
		80132030 Total		0	$0.00
		80132615	Internal Labor	0	$0.00
		80132615 Total		0	$0.00
		80134222	Internal Labor	0	$0.00
		80134222 Total		0	$0.00
		80134652	Internal Labor	0	$0.01
		80134652 Total		0	$0.01
		80136368	Internal Labor	0	$0.03
		80136368 Total		0	$0.03
		80141677	Internal Labor	0	$0.00
		80141677 Total		0	$0.00
	202410 Total			**0**	**$0.04**
	202304	80123710	Internal Labor	[redacted]	$156.45
		80123710 Total		[redacted]	$156.45
		80123714	Internal Labor	[redacted]	$1,573.26
		80123714 Total		[redacted]	$1,573.26
		80127533	Internal Labor	0	-$2.42
		80127533 Total		0	-$2.42
		80128869	Internal Labor	[redacted]	$89.33
		80128869 Total		[redacted]	$89.33
		80134310	Internal Labor	0	-$3.88
		80134310 Total		0	-$3.88
		80134439	Internal Labor	0	-$8.86
		80134439 Total		0	-$8.86
		80141246	Internal Labor	[redacted]	$1,019.41
		80141246 Total		[redacted]	$1,019.41
	202304 Total			[redacted]	**$2,823.29**
	202305	80123822	Internal Labor	0	-$1.12
		80123822 Total		0	-$1.12
		80126401	Internal Labor	0	-$23.32

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202305**	80126401 Total		0	-$23.32
		80129567	Internal Labor	0	-$3.92
		80129567 Total		0	-$3.92
		80131767	Internal Labor	0	-$6.50
		80131767 Total		0	-$6.50
		80131879	Internal Labor	0	-$23.38
		80131879 Total		0	-$23.38
		80134459	Internal Labor	0	-$20.93
		80134459 Total		0	-$20.93
	202305 Total			**0**	**-$79.17**
	202310	80131796	Internal Labor	0	-$13.98
		80131796 Total		0	-$13.98
		80134289	Internal Labor	0	-$3.52
		80134289 Total		0	-$3.52
		80134398	Internal Labor	0	-$11.18
		80134398 Total		0	-$11.18
	202310 Total			**0**	**-$28.68**
	202311	80122900	Internal Labor	0	-$15.46
		80122900 Total		0	-$15.46
		80125115	Internal Labor	0	-$109.97
		80125115 Total		0	-$109.97
		80136368	Internal Labor	0	-$10.87
		80136368 Total		0	-$10.87
	202311 Total			**0**	**-$136.30**
	202312	80125115	Internal Labor	[redacted]	$2,278.80
		80125115 Total		[redacted]	$2,278.80
		80125155	Internal Labor	[redacted]	$4,281.41
		80125155 Total		[redacted]	$4,281.41
	202312 Total			[redacted]	**$6,560.21**
	202401	80125115	Internal Labor	0	$179.97
		80125115 Total		0	$179.97
		80125155	Internal Labor	[redacted]	$144.18
		80125155 Total		3	$144.18
		80128869	Internal Labor	0	-$41.38
		80128869 Total		0	-$41.38
		80134408	Internal Labor	0	-$1,129.61
		80134408 Total		0	-$1,129.61
	202401 Total			[redacted]	**-$846.84**
	202405	80134422	Internal Labor	0	-$49.07
		80134422 Total		0	-$49.07
	202405 Total			**0**	**-$49.07**
	202509	80128869	Internal Labor	0	-$4.96
		80128869 Total		0	-$4.96
	202509 Total			**0**	**-$4.96**
	202510	80134178	Internal Labor	0	-$1.08
		80134178 Total		0	-$1.08

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202510**	80134271	Internal Labor	0	-$2.10
		80134271 Total		0	-$2.10
	202510 Total			**0**	**-$3.18**
	202208	80122701	Internal Labor	[redacted]	$668.31
		80122701 Total			$668.31
		80122884	Internal Labor		$4,415.29
		80122884 Total			$4,415.29
		80122900	Internal Labor		$4,105.31
		80122900 Total			$4,105.31
		80124179	Internal Labor		$4,741.65
		80124179 Total			$4,741.65
		80124323	Internal Labor	0	$0.59
		80124323 Total		0	$0.59
		80125131	Internal Labor	[redacted]	$552.23
		80125131 Total			$552.23
		80126401	Internal Labor		$2,454.66
		80126401 Total			$2,454.66
		80128869	Internal Labor		$597.27
		80128869 Total			$597.27
		80129426	Internal Labor		$692.23
		80129426 Total			$692.23
		80130595	Internal Labor		$391.00
		80130595 Total			$391.00
		80131796	Internal Labor		$51.78
		80131796 Total			$51.78
		80134242	Internal Labor		$1,318.58
		80134242 Total			$1,318.58
		80134271	Internal Labor		$1,686.60
		80134271 Total			$1,686.60
		80134289	Internal Labor		$593.54
		80134289 Total			$593.54
		80134310	Internal Labor		$2,922.64
		80134310 Total			$2,922.64
		80134422	Internal Labor		$2,556.69
		80134422 Total			$2,556.69
		80134459	Internal Labor		$2,239.27
		80134459 Total			$2,239.27
		80134460	Internal Labor		$1,265.73
		80134460 Total			$1,265.73
	202208 Total				**$31,253.37**
	202306	80125190	Internal Labor		$3,311.87
		80125190 Total			$3,311.87
		80125211	Internal Labor		$2,082.08
		80125211 Total			$2,082.08
	202306 Total				**$5,393.95**
	202307	80134408	Internal Labor		$3,208.95

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202307**	80134408 Total		[redacted]	$3,208.95
	202307 Total			[redacted]	**$3,208.95**
	202308	80125190	Internal Labor	[redacted]	$1,677.20
		80125190 Total		[redacted]	$1,677.20
		80125211	Internal Labor	[redacted]	$1,219.26
		80125211 Total		[redacted]	$1,219.26
		80134408	Internal Labor	[redacted]	$992.81
		80134408 Total		[redacted]	$992.81
		80141246	Internal Labor	0	-$6.05
		80141246 Total		0	-$6.05
		80180809	Internal Labor	0	$1.30
		80180809 Total		0	$1.30
	202308 Total			[redacted]	**$3,884.52**
	202309	80125115	Internal Labor	[redacted]	$461.70
		80125115 Total		[redacted]	$461.70
		80125190	Internal Labor	0	$232.65
		80125190 Total		0	$232.65
		80125211	Internal Labor	0	$265.02
		80125211 Total		0	$265.02
		80134408	Internal Labor	[redacted]	$89.33
		80134408 Total		[redacted]	$89.33
	202309 Total			[redacted]	**$1,048.70**
Labor Total				[redacted]	**$230,964.27**
Material	**202602**	80132030	(blank)	0	-$7.30
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$695.42
		80132030 Total		[redacted]	$688.12
	202602 Total			[redacted]	**$688.12**
	202111	80129688	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	-$9.63
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	-$2.71
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	-$2,176.63
		80129688 Total		[redacted]	-$2,188.97
		80130131	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]	-$8.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	-$1,958.97
		80130131 Total		[redacted]	-$1,967.64
		80131355	(blank)	0	$362.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,249.61
		80131355 Total		[redacted]	$1,611.73
		80134422	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$6,544.39
		80134422 Total		[redacted]	$6,544.39
		80134459	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,181.46
		80134459 Total		[redacted]	$2,181.46
		80134765	(blank)	0	$0.00
			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	0	$0.00
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	0	$0.00
		80134765 Total		0	$0.00
		80134782	(blank)	0	$218.89

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202111**	80134782	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]	$8.67
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.44
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$1,958.97
		80134782 Total			$2,188.97
		80141519	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.63
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		$2,176.63
		80141519 Total			$2,186.26
	202111 Total				**$10,556.20**
	202112	80122701	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80122701 Total			$31,832.55
		80122884	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80122884 Total			$31,832.54
		80122900	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80122900 Total			$35,369.50
		80123822	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80123822 Total			$29,111.32
		80123905	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80123905 Total			$29,111.32
		80124551	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80124551 Total			$35,369.50
		80125115	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80125115 Total			$29,111.32
		80125155	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80125155 Total			$31,832.55
		80125190	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80125190 Total			$31,832.55
		80125211	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80125211 Total			$31,832.54
		80127533	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80127533 Total			$35,369.50
		80128869	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80128869 Total			$35,369.50
		80129426	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80129426 Total			$31,832.54
		80129668	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80129668 Total			$29,111.32
		80130121	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80130121 Total			$31,832.55
		80130895	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80130895 Total			$32,345.92
		80131355	(blank)	0	-$362.12
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	-$32.49
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		-$8.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		-$1,968.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$1,249.61
		80131355 Total			-$3,621.16

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202112**	80131767	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	$35,369.50
		80131767 Total			$35,369.50
		80131879	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80131879 Total			$31,832.55
		80132030	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,964.73
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$276.80
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$140.96
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,278.56
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80132030 Total			$33,772.37
		80132560	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$33.12
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$266.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$118.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$76.15
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$637.39
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$70.09
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$1,057.21
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
			HOLDER,SIGN, MOLDED, 12 POSITIONS, VERTICAL, #2, 1-3/4 X 31-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$10.80
		80132560 Total			$34,615.46
		80134178	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134178 Total			$35,369.50
		80134222	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134222 Total			$35,369.50
		80134242	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80134242 Total			$32,345.92
		80134271	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134271 Total			$35,369.50
		80134289	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80134289 Total			$32,345.92
		80134310	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80134310 Total			$31,832.54
		80134408	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80134408 Total			$31,832.55
		80134422	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134422 Total			$35,369.50
		80134459	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80134459 Total			$35,369.50
		80134460	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80134460 Total			$29,111.32
		80134652	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80134652 Total			$31,832.54
		80134656	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80134656 Total			$31,832.55
		80134663	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80134663 Total			$31,832.54

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202112	80136368	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA	[redacted]	$32,345.92
		80136368 Total			$32,345.92
		80141677	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.51
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,968.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,249.61
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80141677 Total			$35,091.61
	202112 Total				$1,142,316.65
	202201	80123710	JP MORGAN CHASE BANK		$101.78
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80123710 Total			$32,447.70
		80123714	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80123714 Total			$32,345.92
		80124179	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80124179 Total			$29,111.32
		80124323	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80124323 Total			$29,111.32
		80125131	JP MORGAN CHASE BANK		$91.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80125131 Total			$29,202.84
		80126401	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80126401 Total			$35,369.50
		80128027	JP MORGAN CHASE BANK		$91.52
		80128027 Total			$91.52
		80129567	JP MORGAN CHASE BANK		$101.69
		80129567 Total			$101.69
		80130205	JP MORGAN CHASE BANK		$101.69
		80130205 Total			$101.69
		80130595	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80130595 Total			$31,832.55
		80131796	JP MORGAN CHASE BANK		$91.53
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.54
		80131796 Total			$31,924.07
		80131879	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$1,962.79
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,334.54
		80131879 Total			$4,297.33
		80132559	JP MORGAN CHASE BANK		$91.52
		80132559 Total			$91.52
		80132615	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80132615 Total			$29,111.32
		80134398	JP MORGAN CHASE BANK		$91.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80134398 Total			$31,924.07
		80134439	JP MORGAN CHASE BANK		$91.53
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202201	80134439 Total		[redacted]	$31,924.08
		80134782	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80134782 Total			$32,345.92
		80135512	JP MORGAN CHASE BANK		$91.53
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$31,832.55
		80135512 Total			$31,924.08
		80141246	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80141246 Total			$35,369.50
		80141519	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$32,345.92
		80141519 Total			$32,345.92
		80141677	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,964.73
		80141677 Total			$1,964.73
	202201 Total				$482,938.59
	202202	80132030	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$438.01
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$688.91
		80132030 Total			$1,126.92
	202202 Total				$1,126.92
	202203	80122884	(blank)	0	$3,536.96
		80122884 Total		0	$3,536.96
		80123714	JP MORGAN CHASE BANK	[redacted]	$135.80
		80123714 Total			$135.80
		80124179	JP MORGAN CHASE BANK		$87.53
		80124179 Total			$87.53
		80124323	JP MORGAN CHASE BANK		$87.53
		80124323 Total			$87.53
		80126401	JP MORGAN CHASE BANK		$97.29
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$43.85
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$439.75
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
		80126401 Total			$617.11
		80127533	JP MORGAN CHASE BANK		$97.25
		80127533 Total			$97.25
		80128027	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80128027 Total			$29,111.32
		80129567	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$35,369.50
		80129567 Total			$35,369.50
		80130595	JP MORGAN CHASE BANK		$87.53
		80130595 Total			$87.53
		80132559	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$29,111.32
		80132559 Total			$29,111.32
		80134459	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
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$568.92
		80134459 Total			$826.26

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202203	80134652	JP MORGAN CHASE BANK	[redacted]	$87.53
		80134652 Total			$87.53
		80134782	JP MORGAN CHASE BANK		$97.25
		80134782 Total			$97.25
		80136368	JP MORGAN CHASE BANK		$97.25
		80136368 Total			$97.25
		80141519	JP MORGAN CHASE BANK		$97.25
		80141519 Total			$97.25
	202203 Total				$99,447.39
	202204	80123710	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,362.64
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
		80123710 Total			$1,435.25
		80123714	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.71
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.68
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$681.32
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$21.83
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$2,165.17
		80123714 Total			$2,919.10
		80126401	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$270.35
		80126401 Total			$270.35
		80128869	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80128869 Total			$9.95
		80129426	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.78
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.95
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$634.48
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$951.16
		80129426 Total			$2,104.52
		80130121	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$461.66
		80130121 Total			$461.66
		80132615	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$493.90
			SWITCH,DISTRIBUTION, OUTDOOR, LOADBUSTER, IN-LINE, 900 A, 35 KV, 200 KV BIL, 1 PH, AIR, W/ BRASS CON		$944.88
		80132615 Total			$1,438.78
		80134222	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.40
			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		$250.86
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,260.33
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$704.98
		80134222 Total			$3,402.18
		80134459	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$703.51

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202204**	80134459 Total		[redacted]	$703.51
		80134652	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]	$8.96
		80134652 Total		[redacted]	$8.96
		80134656	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]	$8.96
		80134656 Total		[redacted]	$8.96
		80134663	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]	$8.95
		80134663 Total		[redacted]	$8.95
		80136368	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$636.93
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$528.24
		80136368 Total		[redacted]	$1,165.17
	202204 Total			[redacted]	**$13,937.34**
	202209	80122701	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.00
		80122701 Total		[redacted]	$801.00
		80122884	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80122884 Total		[redacted]	$801.84
		80124179	(blank)	0	$3,677.55
		80124179 Total		0	$3,677.55
		80125131	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80125131 Total		[redacted]	$801.84
		80127533	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$537.00
		80127533 Total		[redacted]	$537.00
		80129567	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$33.25
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	$2,322.81
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$697.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$537.00
		80129567 Total		[redacted]	$3,590.44
		80130121	(blank)	0	$3,908.50
		80130121 Total		0	$3,908.50
		80131767	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$33.25
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$697.38
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$537.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$143.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$263.78
			SWITCH,DISCONNECT, 900 A CONTINUOUS, 34.5 KV, 336 ACSR, 477 AACSR/AW, 0.629-0.741 IN DIA	[redacted]	$2,243.96
		80131767 Total		[redacted]	$3,918.46
		80131879	(blank)	0	$4,014.43
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$588.65
		80131879 Total		[redacted]	$4,603.08
		80134271	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80134271 Total		[redacted]	$801.84
		80134310	(blank)	0	$3,536.96
		80134310 Total		0	$3,536.96
		80134439	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,025.09
		80134439 Total		[redacted]	$2,025.09
		80135512	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$35.04
		80135512 Total		[redacted]	$35.04

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202209**	80136368	TESSCO TECHNOLOGIES INC	[redacted]	$10.44
		80136368 Total		[redacted]	$10.44
	202209 Total			[redacted]	**$29,049.08**
	202211	80122884	RADIO, 4RF SR+ REMOTE, 400-470 MHZ, 2 ETH + 2 SER, 12VDC	[redacted]	$1,380.00
			CABLE, 4RF SR+ REMOTE, RJ45 to DB9 RS232F, 2-METER	[redacted]	$322.40
		80122884 Total		[redacted]	$1,702.40
		80122900	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80122900 Total		[redacted]	$702.90
		80123710	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80123710 Total		[redacted]	$668.20
		80123714	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80123714 Total		[redacted]	$668.20
		80124323	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$445.59
		80124323 Total		[redacted]	$445.59
		80128869	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	-$35,369.00
		80128869 Total		[redacted]	-$35,369.00
		80129567	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80129567 Total		[redacted]	$668.20
		80129668	(blank)	0	$3,739.01
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$667.46
		80129668 Total		[redacted]	$4,406.47
		80131767	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80131767 Total		[redacted]	$668.20
		80131796	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$35.65
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,364.30
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$709.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$135.93
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$248.49
		80131796 Total		[redacted]	$4,162.07
		80131879	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
		80131879 Total		[redacted]	$668.20
		80134178	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	-$35,369.00
		80134178 Total		[redacted]	-$35,369.00
		80134310	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80134310 Total		[redacted]	$702.90
		80134398	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$35.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$588.65
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,306.52
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$709.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$271.86
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$248.50

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202211	80134398	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$379.73
		80134398 Total			$4,540.41
		80134439	(blank)	0	$4,026.81
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$31.54
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$601.38
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$617.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$122.33
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$111.83
		80134439 Total		[redacted]	$5,511.61
		80134782	GRAYBAR ELECTRIC COMPANY INC	0	-$1.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$81.41
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$699.18
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,049.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$291.60
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$259.64
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$2,284.73
		80134782 Total		[redacted]	$4,663.81
		80141519	GRAYBAR ELECTRIC COMPANY INC	0	-$1.93
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$699.18
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$2,284.73
		80141519 Total		[redacted]	$2,981.98
		80141677	GRAYBAR ELECTRIC COMPANY INC	0	-$1.93
		80141677 Total		0	-$1.93
		80180809	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.37
			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]	$19.90
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$586.52
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,318.29
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$707.94
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$289.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$129.09
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	$35,369.00
		80180809 Total		[redacted]	$39,456.64
	202211 Total			[redacted]	$1,877.85
	202212	80122900	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80122900 Total		0	$6.19
		80123710	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80123710 Total		[redacted]	$40.89
		80123714	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80123714 Total		[redacted]	$40.89
		80125155	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$72.82
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,057.34
		80125155 Total		[redacted]	$2,130.16

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202212**	80129567	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80129567 Total		[redacted]	$40.89
		80129668	TRANSCOR HAYWOOD ASSOC INC	[redacted]	$228.77
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.35
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.31
		80129668 Total		[redacted]	$263.43
		80130121	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.63
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$30.81
		80130121 Total		[redacted]	$36.44
		80131767	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80131767 Total		[redacted]	$40.89
		80131796	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80131796 Total		[redacted]	$40.89
		80131879	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80131879 Total		[redacted]	$40.89
		80132560	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.63
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$30.81
		80132560 Total		[redacted]	$36.44
		80134310	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
		80134310 Total		0	$6.19
		80134439	TRANSCOR HAYWOOD ASSOC INC	0	$6.19
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.36
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$29.34
		80134439 Total		[redacted]	$40.89
		80134782	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.43
		80134782 Total		[redacted]	$36.43
		80141519	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$162.82
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,589.43
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$437.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$259.64
		80141519 Total		[redacted]	$2,485.72
	202212 Total			[redacted]	**$5,287.23**
	202210	80122701	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$130.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$12.64
		80122701 Total		[redacted]	$146.72
		80122884	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$130.45

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80122884	CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80122884 Total		[redacted]	$140.55
		80123710	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$286.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$380.85
		80123710 Total		[redacted]	$667.39
		80123714	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$286.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$253.90
		80123714 Total		[redacted]	$540.44
		80123905	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80123905 Total		0	$6.33
		80125131	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$130.45
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80125131 Total		[redacted]	$140.55
		80127533	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$33.25
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,243.96
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$700.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$143.09
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$264.34
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$170.37
		80127533 Total		[redacted]	$3,570.94
		80128869	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80128869 Total		[redacted]	$15.15
		80129567	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$67.73
		80129567 Total		[redacted]	$82.88
		80131767	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$67.73
		80131767 Total		[redacted]	$67.73
		80131796	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80131796 Total		[redacted]	$15.15
		80131879	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$35.04
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA	[redacted]	-$2,262.38
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$686.36
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$124.25
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	-$2,445.69
		80131879 Total		[redacted]	-$3,730.34
		80132030	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.64
		80132030 Total		[redacted]	$13.64
		80132560	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80132560 Total		[redacted]	$15.15
		80134178	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80134178 Total		[redacted]	$15.15
		80134242	TRANSCOR HAYWOOD ASSOC INC	[redacted]	$273.74

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202210**	80134242 Total		[redacted]	$273.74
		80134271	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$130.45
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134271 Total		[redacted]	$140.55
		80134398	(blank)	0	$3,548.64
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	$3,153.09
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.63
		80134398 Total		[redacted]	$6,715.36
		80134408	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.64
		80134408 Total		[redacted]	$13.64
		80134439	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$13.64
		80134439 Total		[redacted]	$13.64
		80134656	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
		80134656 Total		0	$6.33
		80134782	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$56.54
		80134782 Total		[redacted]	$71.69
		80141246	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
		80141246 Total		[redacted]	$15.15
		80141519	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$15.15
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.14
		80141519 Total		[redacted]	$20.29
		80141677	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$5.14
		80141677 Total		[redacted]	$5.14
		80298380	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,277.29
		80298380 Total		[redacted]	$2,277.29
	202210 Total			[redacted]	**$11,260.25**
	202303	80125115	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$72.82
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,020.53
		80125115 Total		[redacted]	$2,093.35
		80125190	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$72.82
		80125190 Total		[redacted]	$72.82
		80125211	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$72.82
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$398.02
		80125211 Total		[redacted]	$470.84
		80129668	TESSCO TECHNOLOGIES INC	[redacted]	$4.89
		80129668 Total		[redacted]	$4.89
		80132030	(blank)	0	$3,696.15
		80132030 Total		0	$3,696.15
		80134398	GRAYBAR ELECTRIC COMPANY INC	0	-$0.22
			TRANSCOR HAYWOOD ASSOC INC	0	$4.97
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$1.02
		80134398 Total		[redacted]	$673.97
		80134460	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$694.06

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202303**	80134460	SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO	[redacted]	$3,017.59
		80134460 Total		0	$2,323.53
		80141246	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,256.00
		80141246 Total		[redacted]	$2,256.00
		80180809	GRAYBAR ELECTRIC COMPANY INC	0	-$0.22
			TRANSCOR HAYWOOD ASSOC INC	0	$4.97
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$668.20
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$1.02
		80180809 Total		[redacted]	$673.97
	202303 Total			[redacted]	**$12,265.52**
	202205	80122701	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$125.70
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$458.78
			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]	$8.95
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$995.66
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$639.63
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$358.83
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$3,958.12
		80122701 Total		[redacted]	$6,578.49
		80123905	(blank)	0	$3,530.88
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$126.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$109.18
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$1,963.43
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.44
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$12.57
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$399.47
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	$19.65
		80123905 Total		[redacted]	$6,197.20
		80124179	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.86
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$126.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$109.18
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$1,963.43
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.44
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$12.57
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$399.47
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	$19.65
		80124179 Total		[redacted]	$2,666.32
		80124323	(blank)	0	$3,244.32
		80124323 Total		0	$3,244.32
		80126401	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	[redacted]	$29.87
		80126401 Total		[redacted]	$29.87
		80128869	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.46
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$279.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI	[redacted]	$254.88
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$639.42

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80128869	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$1,421.38
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$156.88
		80128869 Total			$2,788.34
		80129426	(blank)	0	$3,770.80
		80129426 Total		0	$3,770.80
		80129668	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$527.84
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,978.96
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.43
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$39.47
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$12.57
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$622.80
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$361.40
			ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE		$19.65
		80129668 Total			$3,565.12
		80130121	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$224.97
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$1,983.59
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$640.92
		80130121 Total			$2,882.20
		80132615	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.76
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.78
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$17.90
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$634.48
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$87.59
			SHIELD, POLE RISER, 2 IN, 10 FT LG, HMP, FOR CAPACITY AND RECLOSERS		$20.75
			SWITCH,DISTRIBUTION, 600 A, 30 KA MOM , 25 KV, REGULATOR BY-PASS, MANUAL, 150 KV BIL , 1 PH, AIR, VE		$2,013.48
		80132615 Total			$3,284.14
		80134242	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$382.32
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,659.45
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,421.38
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$111.86
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.84
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$19.41
		80134242 Total			$4,024.86
		80134271	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.42
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$33.21
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$376.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,212.60
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$701.91

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202205**	80134271	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$223.72
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$27.69
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$156.88
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$38.82
		80134271 Total			$4,154.47
		80134289	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80134289 Total			$9.95
		80134408	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.72
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$243.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$339.52
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$639.41
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	0	$0.00
		80134408 Total			$1,254.97
		80134422	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$35.58
			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		$125.75
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$310.96
		80134422 Total			$607.46
		80134652	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.39
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$114.70
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$497.83
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,041.64
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$639.63
		80134652 Total			$3,577.97
		80134656	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$32.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$251.40
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$225.78
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$631.71
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 200 KV BIL, 4/0 ACSR, 0.492-.613 IN DIA, AIR, W		$1,963.56
		80134656 Total			$3,105.23
		80134663	(blank)	0	$3,537.96
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$36.28
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$279.33
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$254.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$67.60
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$553.15
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,268.48
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$710.69
		80134663 Total			$7,744.83
		80134782	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
		80134782 Total			$72.50
		80136368	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$286.08

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202205**	80136368	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$279.33
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$3,071.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$97.33
		80136368 Total			$3,734.45
		80141519	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$29.34
		80141519 Total			$72.50
		80141677	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$35.22
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.61
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$26.40
		80141677 Total			$65.23
	202205 Total				**$63,431.22**
	202206	80122701	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE		-$1,979.06
		80122701 Total			-$1,979.06
		80123714	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$582.20
		80123714 Total			$582.20
		80123822	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$478.51
		80123822 Total			$478.51
		80124179	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$30.51
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$57.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$60.97
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$114.35
		80124179 Total			$263.66
		80124323	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$448.40
		80124323 Total			$448.40
		80124551	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.36
		80124551 Total			$36.36
		80129426	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.14
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.01
		80129426 Total			$880.10
		80129668	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$65.45
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$62.72
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$121.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$337.45
		80129668 Total			$587.27
		80130205	JP MORGAN CHASE BANK		-$101.69
		80130205 Total			-$101.69
		80130595	(blank)	0	$3,546.67
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.36
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$705.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$249.97

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80130595	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,210.08
		80130595 Total			$6,749.06
		80132615	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$35.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$2.82
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$8.95
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.62
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$19.81
		80132615 Total			$792.08
		80134222	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.14
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.01
		80134222 Total			$880.10
		80134242	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
		80134242 Total			$9.95
		80134271	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$78.28
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$6.28
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.95
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$8.04
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$1,603.68
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$44.01
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$700.10
		80134271 Total			$2,486.80
		80134289	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.46
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$559.91
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,248.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$700.10
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$245.94
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$257.80
		80134289 Total			$4,048.84
		80134422	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$39.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.14
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.72
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$4.02
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$22.01
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,418.12
		80134422 Total			$2,360.99
		80134439	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$35.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$2.82
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.61
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202206	80134439	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.81
		80134439 Total			$783.12
		80134460	(blank)	0	$3,234.60
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$66.87
			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]	$559.91
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,248.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$700.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$145.21
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.39
		80134460 Total		[redacted]	$7,128.12
		80134652	(blank)	0	$4,032.23
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$35.22
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$2.82
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.62
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$721.66
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.81
		80134652 Total		[redacted]	$4,815.36
		80134663	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$39.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.14
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$4.02
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$22.01
		80134663 Total		[redacted]	$870.15
		80134782	GRAYBAR ELECTRIC COMPANY INC	0	-$0.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.71
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$13.70
		80134782 Total		[redacted]	$826.44
		80136368	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.46
			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
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,248.63
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$692.42
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$126.39
		80136368 Total		[redacted]	$3,113.85
		80141519	GRAYBAR ELECTRIC COMPANY INC	0	-$0.14
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.71
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$13.70
		80141519 Total		[redacted]	$826.44
		80141677	GRAYBAR ELECTRIC COMPANY INC	0	-$0.14
			(blank)	0	$4,315.65
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.23

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202206**	80141677	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$721.66
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$12.32
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$119.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$455.90
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$405.82
		80141677 Total			$6,040.92
	202206 Total				**$42,927.97**
	202207	80122701	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$48.46
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.90
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
		80122701 Total			$773.02
		80123822	(blank)	0	$3,287.76
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.39
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,272.17
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$458.43
		80123822 Total			$6,859.81
		80123905	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$53.84
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
		80123905 Total			$858.90
		80124179	CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$89.10
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$2.89
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$721.66
			BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L		$114.35
		80124179 Total			$928.00
		80124323	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.68
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$286.95
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$380.65
		80124323 Total			$1,538.34
		80124551	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
		80124551 Total			$805.06
		80125131	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.21
		80125131 Total			$73.21
		80127533	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A		$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$801.84
		80127533 Total			$805.06
		80128027	JP MORGAN CHASE BANK		-$91.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		-$29,111.32
		80128027 Total			-$29,202.84
		80128869	JP MORGAN CHASE BANK		$27.53

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80128869 Total		[redacted]	$27.53
		80129426	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$5.36
		80129426 Total		[redacted]	$11.69
		80129668	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.90
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$721.66
		80129668 Total		[redacted]	$724.56
		80130595	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80130595 Total		[redacted]	$805.06
		80132559	JP MORGAN CHASE BANK	[redacted]	-$91.52
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA	[redacted]	-$29,111.32
		80132559 Total		[redacted]	-$29,202.84
		80132615	(blank)	0	$3,825.23
			TRANSCOR HAYWOOD ASSOC INC	[redacted]	$273.59
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$5.36
			CABLE, Communications and Power, Utilinet Series III 5801	[redacted]	$574.73
		80132615 Total		[redacted]	$4,678.91
		80134222	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$5.36
		80134222 Total		[redacted]	$11.69
		80134242	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$53.84
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$37.70
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80134242 Total		[redacted]	$896.60
		80134271	TRANSCOR HAYWOOD ASSOC INC	0	$12.66
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$10.72
		80134271 Total		[redacted]	$23.38
		80134289	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80134289 Total		[redacted]	$805.06
		80134408	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.90
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$721.66
		80134408 Total		[redacted]	$724.56
		80134422	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$5.36
		80134422 Total		[redacted]	$11.69
		80134439	TRANSCOR HAYWOOD ASSOC INC	0	$5.70
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.82
		80134439 Total		[redacted]	$10.52
		80134652	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$5.36
		80134652 Total		[redacted]	$11.69
		80134656	(blank)	0	$3,882.97
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$53.84

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202207**	80134656	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80134656 Total		[redacted]	$4,741.87
		80134663	TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$5.36
		80134663 Total		[redacted]	$11.69
		80136368	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.22
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM	[redacted]	$801.84
		80136368 Total		[redacted]	$805.06
	202207 Total			[redacted]	**-$31,462.72**
	202301	80129668	TESSCO TECHNOLOGIES INC	[redacted]	$4.88
		80129668 Total		[redacted]	$4.88
		80132030	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.78
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$33.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$68.09
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,030.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$116.73
		80132030 Total		[redacted]	-$1,647.51
		80134178	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.39
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$36.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.78
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$590.12
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,318.29
			POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$475.31
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$715.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.76
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$129.09
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	$35,369.00
		80134178 Total		[redacted]	$39,907.17
		80134398	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$15.93
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.28
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$1.67
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$47.90
		80134398 Total		[redacted]	$68.78
		80134782	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	-$2,284.73
		80134782 Total		[redacted]	-$2,284.73
		80180809	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$15.93
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.28
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$1.67
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$47.90
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA	[redacted]	-$35,369.00
		80180809 Total		[redacted]	-$35,300.22
	202301 Total			[redacted]	**$748.37**
	202302	80124551	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$717.21
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,210.08

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202302	80124551 Total		[redacted]	$2,927.29
		80126401	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$717.21
		80126401 Total			$717.21
		80128869	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 22.9 KV, 800 A CONTINOUS, 16 KA		$36,549.08
		80128869 Total			$36,549.08
		80130121	TRANSCOR HAYWOOD ASSOC INC		$4.92
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$654.84
		80130121 Total			$659.76
		80132560	TRANSCOR HAYWOOD ASSOC INC	0	$4.92
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$654.84
		80132560 Total			$659.76
		80134398	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.95
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.61
		80134398 Total			$606.56
		80134439	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$605.95
		80134439 Total			$605.95
		80180809	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	0	$0.61
			RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA		$22,407.16
		80180809 Total			$22,407.77
	202302 Total				$65,133.38
	202410	80122701	(blank)	0	$0.01
		80122701 Total		0	$0.01
		80132615	(blank)	0	$0.00
		80132615 Total		0	$0.00
	202410 Total			0	$0.01
	202304	80125190	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,163.48
		80125190 Total			$2,163.48
		80132615	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$650.98
		80132615 Total			$650.98
		80134310	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$618.79
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I		$2,277.29
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$695.92
		80134310 Total			$3,592.00
		80141246	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.41
		80141246 Total			$36.41
	202304 Total				$6,442.87
	202305	80125211	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,211.30
		80125211 Total			$2,211.30
		80132030	RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
		80132030 Total			$668.20
		80134178	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,325.15
		80134178 Total			$1,325.15
		80141246	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO		$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft		$3.37
			RADIO, SIERRA WIRELESS, MOBILE AIRLINK RV55 MODEM		$668.20
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$53.13

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80141246	ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT	[redacted]	$31.89
		80141246 Total		[redacted]	$778.18
	202305 Total			[redacted]	$4,982.83
	202310	80132030	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$47.81
		80132030 Total		[redacted]	$47.81
	202310 Total			[redacted]	$47.81
	202311	80125115	(blank)	0	$3,467.20
		80125115 Total		0	$3,467.20
		80130895	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA	[redacted]	-$32,345.92
		80130895 Total		[redacted]	-$32,345.92
		80132030	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,368.35
		80132030 Total		[redacted]	$2,368.35
		80136368	RECLOSER,VIPER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINOUS, 16 KA	[redacted]	$32,345.92
		80136368 Total		[redacted]	$32,345.92
		80141677	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	-$2,183.03
		80141677 Total		[redacted]	-$2,183.03
	202311 Total			0	$3,652.52
	202312	80125115	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$48.08
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	0	$0.00
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$147.90
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	-$72.00
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$548.28
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,	[redacted]	$9.82
		80125115 Total		[redacted]	$682.08
		80125155	(blank)	0	$3,815.94
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV	0	$0.00
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	$0.00
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$116.54
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$229.75
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET	[redacted]	$14.98
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE	[redacted]	$19.35
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$554.11
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$591.36
			HOLDER,SIGN, MOLDED, 8 POSITIONS, VERTICAL, #2, 1-5/8 X 21-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS,	[redacted]	$9.82
		80125155 Total		[redacted]	$5,351.85
		80134398	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$19.46
		80134398 Total		[redacted]	$19.46
		80180809	FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$19.46
		80180809 Total		[redacted]	$19.46
	202312 Total			[redacted]	$6,072.85
	202401	80125115	POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$591.36
		80125115 Total		[redacted]	$591.36
		80134398	GRAYBAR ELECTRIC COMPANY INC	0	-$4.20
		80134398 Total		0	-$4.20
		80134408	(blank)	0	$3,931.48
		80134408 Total		0	$3,931.48

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202401**	80180809	GRAYBAR ELECTRIC COMPANY INC	0	-$4.20
		80180809 Total		0	-$4.20
	202401 Total			[redacted]	**$4,514.44**
	202402	80125115	GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$0.73
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$23.33
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.48
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.98
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00
		80125115 Total		[redacted]	$942.44
		80125155	GRAYBAR ELECTRIC COMPANY INC	0	-$0.33
			TESSCO TECHNOLOGIES INC	0	$1.46
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$23.33
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$4.80
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$4.96
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.98
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00
		80125155 Total		[redacted]	$945.65
	202402 Total			[redacted]	**$1,888.09**
	202403	80125115	TESSCO TECHNOLOGIES INC	0	$1.26
		80125115 Total		0	$1.26
		80125155	TESSCO TECHNOLOGIES INC	0	$1.26
		80125155 Total		0	$1.26
		80132030	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		80132030 Total		[redacted]	$8.03
		80136368	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$138.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$127.10
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$108.56
		80136368 Total		[redacted]	$374.51
		80141246	GRAYBAR ELECTRIC COMPANY INC	0	-$2.22
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$10.25
		80141246 Total		[redacted]	$8.03
	202403 Total			[redacted]	**$393.09**
	202404	80136368	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$138.85
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	-$127.10
		80136368 Total		0	$11.75
		80141677	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	-$2,504.29
		80141677 Total		[redacted]	-$2,504.29
	202404 Total			[redacted]	**-$2,492.54**
	202405	80134422	(blank)	0	-$46.56
		80134422 Total		0	-$46.56
	202405 Total			**0**	**-$46.56**

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202507**	80122701	TESSCO TECHNOLOGIES INC	0	$0.75
		80122701 Total		0	$0.75
	202507 Total			**0**	**$0.75**
	202208	80122701	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			(blank)	0	$4,090.87
			TRANSCOR HAYWOOD ASSOC INC	0	$5.67
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.86
		80122701 Total		[redacted]	$4,100.36
		80122884	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,257.06
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$698.16
		80122884 Total		[redacted]	$2,955.22
		80122900	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$564.30
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$692.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$253.50
		80122900 Total		[redacted]	$1,510.33
		80123822	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80123822 Total		[redacted]	$45.65
		80123905	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			TRANSCOR HAYWOOD ASSOC INC	0	$5.68
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80123905 Total		[redacted]	$9.92
		80124179	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$28.18
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.39
			TRANSCOR HAYWOOD ASSOC INC	0	$5.70
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.86
		80124179 Total		[redacted]	$41.09
		80124323	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80124323 Total		[redacted]	$45.65
		80124551	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80124551 Total		[redacted]	$45.65
		80125131	(blank)	0	$3,252.91
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$36.10
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$694.84

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202208	80125131	HOLDER,SIGN, MOLDED, 10 POSITIONS, VERTICAL, #2, 1-5/8 X 26-1/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.25
		80125131 Total		[redacted]	$3,993.10
		80126401	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$521.84
		80126401 Total		[redacted]	$521.84
		80127533	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80127533 Total		[redacted]	$45.65
		80129426	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80129426 Total		0	-$0.05
		80129668	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$28.17
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.39
			TRANSCOR HAYWOOD ASSOC INC	0	$5.70
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.86
		80129668 Total		[redacted]	$41.08
		80130595	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC		$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80130595 Total		[redacted]	$45.65
		80131796	(blank)	0	$3,547.12
		80131796 Total		0	$3,547.12
		80132615	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
			TESSCO TECHNOLOGIES INC	[redacted]	$20.38
		80132615 Total		[redacted]	$20.33
		80134222	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80134222 Total		0	-$0.05
		80134242	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			TRANSCOR HAYWOOD ASSOC INC	[redacted]	$23.64
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80134242 Total		[redacted]	$27.88
		80134271	GRAYBAR ELECTRIC COMPANY INC	0	-$0.10
		80134271 Total		0	-$0.10
		80134289	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	0	$6.33
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80134289 Total		[redacted]	$45.65
		80134408	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$28.17
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.39

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202208**	80134408	TRANSCOR HAYWOOD ASSOC INC	0	$5.70
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.86
		80134408 Total			$41.08
		80134422	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	-$705.98
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL	[redacted]	$43.63
		80134422 Total			-$662.40
		80134439	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80134439 Total		0	-$0.05
		80134652	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80134652 Total		0	-$0.05
		80134656	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			TRANSCOR HAYWOOD ASSOC INC	0	$5.68
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80134656 Total			$9.92
		80134663	GRAYBAR ELECTRIC COMPANY INC	0	-$0.05
		80134663 Total		0	-$0.05
		80135512	(blank)	0	$3,547.11
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$65.86
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$2,232.08
			SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$673.35
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$132.08
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E	[redacted]	$248.49
		80135512 Total			$6,898.97
		80136368	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.31
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.77
			TRANSCOR HAYWOOD ASSOC INC	[redacted]	$273.74
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.28
		80136368 Total		[redacted]	$313.06
		80141677	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,835.82
		80141677 Total		[redacted]	$1,835.82
	202208 Total			[redacted]	**$25,478.27**
	202306	80125190	(blank)	0	$3,926.19
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$591.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$229.41
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order	[redacted]	$10.59
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$421.21
			NUT,EYE, STANDARD, 1/2 IN X 1-1/4 IN, 13 TPI, FORGED STEEL, HOT DIP GALV	[redacted]	$13.89
		80125190 Total		[redacted]	$5,192.91
		80125211	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$591.62
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$229.42
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, Order	[redacted]	$10.59
		80125211 Total		[redacted]	$831.63
		80132030	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$21.59
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.37

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202306**	80132030	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$2.01
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	0	$5.31
			ANTENNA, 210-230 MHZ, 3 DB GAIN, NMO MOUNT	[redacted]	$31.89
		80132030 Total		[redacted]	$64.17
		80134408	B 13415385F00 8 Pin PT Cable	[redacted]	$576.00
		80134408 Total		[redacted]	$576.00
		80141246	CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.05
		80141246 Total		[redacted]	$3.05
	202306 Total			[redacted]	**$6,667.76**
	202307	80134408	B13415298P00 42 Pin Control Cable	[redacted]	$711.00
		80134408 Total		[redacted]	$711.00
	202307 Total			[redacted]	**$711.00**
	202308	80125190	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$53.98
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.09
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.46
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$27.89
		80125190 Total		[redacted]	$91.38
		80125211	GRAYBAR ELECTRIC COMPANY INC	0	-$0.04
			(blank)	0	$3,927.38
			BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$53.98
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$5.09
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$4.46
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$27.89
		80125211 Total		[redacted]	$4,018.76
		80134408	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H	[redacted]	$229.74
		80134408 Total		[redacted]	$229.74
	202308 Total			[redacted]	**$4,339.88**
	202309	80125190	RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00
		80125190 Total		[redacted]	$889.00
		80125211	RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00
		80125211 Total		[redacted]	$889.00
	202309 Total			[redacted]	**$1,778.00**
	202110	80129688	HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS	[redacted]	$9.63
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.71
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$2,176.63
		80129688 Total		[redacted]	$2,188.97
		80130131	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]	$8.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 1/0 ACSR, 0.316-0.460 IN DIA, AIR, W/ LOADBUSTE	[redacted]	$1,958.97
		80130131 Total		[redacted]	$1,967.64
		80131355	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED	[redacted]	$32.49
			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]	$8.67
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 34.5 KV, 336 KCMIL AAC, 336 ACSR (18/1), 0.570-0.684 I	[redacted]	$1,968.27
		80131355 Total		[redacted]	$2,009.43
	202110 Total			[redacted]	**$6,166.04**
Material Total				[redacted]	**$2,022,126.47**

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202602**	80132030	(blank)	0	$57.68
		80132030 Total		0	$57.68
	202602 Total			**0**	**$57.68**
	202112	80123822	(blank)	[redacted]	$51.65
		80123822 Total		[redacted]	$51.65
	202112 Total			[redacted]	**$51.65**
	202204	80134222	Meals	[redacted]	$8.57
		80134222 Total		[redacted]	$8.57
	202204 Total			[redacted]	**$8.57**
	202209	80122884	Meals	[redacted]	-$34.08
		80122884 Total		[redacted]	-$34.08
		80123714	Meals	[redacted]	$17.62
		80123714 Total		[redacted]	$17.62
		80134310	Meals	[redacted]	$46.83
		80134310 Total		[redacted]	$46.83
	202209 Total			**0**	**$30.37**
	202211	80123714	Meals	0	-$0.01
		80123714 Total		0	-$0.01
		80134408	Meals	[redacted]	$9.00
		80134408 Total		[redacted]	$9.00
	202211 Total			[redacted]	**$8.99**
	202212	80123710	Meals	0	-$0.02
		80123710 Total		0	-$0.02
	202212 Total			**0**	**-$0.02**
	202210	80122884	Meals	0	$0.03
		80122884 Total		0	$0.03
		80123710	Meals	[redacted]	$63.36
		80123710 Total		[redacted]	$63.36
		80123714	Meals	[redacted]	$52.86
		80123714 Total		[redacted]	$52.86
		80129567	Meals	[redacted]	$78.45
			(blank)	[redacted]	$108.26
		80129567 Total		[redacted]	$186.71
		80134656	Meals	0	-$0.15
		80134656 Total		0	-$0.15
		80135512	(blank)	[redacted]	$52.12
		80135512 Total		[redacted]	$52.12
	202210 Total			[redacted]	**$354.93**
	202303	80123714	Meals	0	-$0.14
		80123714 Total		0	-$0.14
	202303 Total			**0**	**-$0.14**
	202206	80123905	Meals	[redacted]	$39.64
		80123905 Total		[redacted]	$39.64
		80124551	(blank)	[redacted]	$27.76
		80124551 Total		[redacted]	$27.76
		80134271	Meals	[redacted]	$7.65

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202206**	80134271 Total		[redacted]	$7.65
		80134422	Meals	[redacted]	$16.80
		80134422 Total		[redacted]	$16.80
		80134656	Meals	[redacted]	$18.00
		80134656 Total		[redacted]	$18.00
		80134663	(blank)	0	$6.19
		80134663 Total		0	$6.19
	202206 Total			[redacted]	**$116.04**
	202207	80123822	(blank)	0	$4.96
		80123822 Total		0	$4.96
		80134656	Meals	0	-$6.95
		80134656 Total		0	-$6.95
		80136368	Meals	[redacted]	$31.48
		80136368 Total		[redacted]	$31.48
	202207 Total			[redacted]	**$29.49**
	202302	80122884	Meals	0	-$1.15
		80122884 Total		0	-$1.15
		80123710	Meals	0	-$0.28
		80123710 Total		0	-$0.28
		80123905	Meals	0	$0.00
		80123905 Total		0	$0.00
		80124551	(blank)	0	-$0.08
		80124551 Total		0	-$0.08
		80128869	Meals	[redacted]	$16.77
		80128869 Total		[redacted]	$16.77
	202302 Total			[redacted]	**$15.26**
	202410	80136368	Meals	0	$0.01
		80136368 Total		0	$0.01
	202410 Total			**0**	**$0.01**
	202412	80122701	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$1,802.80
		80122701 Total		0	-$1,802.80
		80128869	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$539.75
		80128869 Total		0	-$539.75
		80134178	2023 Q1 FRONTIER JLB WO EXPENDITURES	0	-$2,202.86
		80134178 Total		0	-$2,202.86
		80134271	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$994.61
		80134271 Total		0	-$994.61
		80134460	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$623.77
		80134460 Total		0	-$623.77
		80136368	2022 Q3 FRONTIER JLB WO EXPENDITURES	0	-$588.72
		80136368 Total		0	-$588.72
		80141677	2022 Q2 FRONTIER JLB WO EXPENDITURES	0	-$1,969.29
		80141677 Total		0	-$1,969.29
	202412 Total			**0**	**-$8,721.80**
	202304	80134310	Meals	0	-$0.03
		80134310 Total		0	-$0.03

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202304 Total**			**0**	**-$0.03**
	202305	80123822	(blank)	0	-$0.02
		80123822 Total		0	-$0.02
		80129567	Meals	0	-$0.03
			(blank)	0	-$0.04
		80129567 Total		0	-$0.07
	202305 Total			**0**	**-$0.09**
	202311	80136368	Meals	0	-$0.09
		80136368 Total		0	-$0.09
	202311 Total			**0**	**-$0.09**
	202401	80128869	Meals	0	-$0.16
		80128869 Total		0	-$0.16
		80134408	Meals	0	-$1.39
		80134408 Total		0	-$1.39
	202401 Total			**0**	**-$1.55**
	202405	80134422	Meals	0	-$0.10
		80134422 Total		0	-$0.10
	202405 Total			**0**	**-$0.10**
	202509	80128869	Meals	0	-$0.02
			(blank)	0	$0.62
		80128869 Total		0	$0.60
	202509 Total			**0**	**$0.60**
	202512	80122701	2022 Q3 FINAL ADJUSTMENT	0	$3,605.58
			TO CORRECT JE	0	-$7,211.16
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,802.79
		80122701 Total		0	-$1,802.79
		80122900	2022 Q3 FINAL ADJUSTMENT	0	$1,230.86
			TO CORRECT JE	0	-$2,461.71
		80122900 Total		0	-$1,230.85
		80123714	2022 Q4 FINAL ADJUSTMENT	0	-$1,142.88
		80123714 Total		0	-$1,142.88
		80123822	2022 Q3 FINAL ADJUSTMENT	0	$1,281.95
			TO CORRECT JE	0	-$2,563.90
		80123822 Total		0	-$1,281.95
		80125190	2023 Q3 FINAL ADJUSTMENT	0	-$502.21
		80125190 Total		0	-$502.21
		80125211	2023 Q3 FINAL ADJUSTMENT	0	-$477.83
		80125211 Total		0	-$477.83
		80126401	2022 Q3 FINAL ADJUSTMENT	0	$1,202.14
			TO CORRECT JE	0	-$2,404.28
		80126401 Total		0	-$1,202.14
		80127533	2022 Q4 FINAL ADJUSTMENT	0	-$1,275.16
		80127533 Total		0	-$1,275.16
		80128869	2023 Q1 FINAL ADJUSTMENT	0	-$539.13
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$539.13
		80128869 Total		0	$0.00

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202512	80129567	2022 Q4 FINAL ADJUSTMENT	0	-$1,274.33
		80129567 Total		0	-$1,274.33
		80129668	2022 Q4 FINAL ADJUSTMENT	0	-$1,185.23
		80129668 Total		0	-$1,185.23
		80130121	2022 Q3 FINAL ADJUSTMENT	0	$1,161.22
			TO CORRECT JE	0	-$2,322.44
		80130121 Total		0	-$1,161.22
		80131767	2022 Q4 FINAL ADJUSTMENT	0	-$1,231.94
		80131767 Total		0	-$1,231.94
		80131879	2022 Q4 FINAL ADJUSTMENT	0	-$1,282.53
		80131879 Total		0	-$1,282.53
		80132030	2023 Q1 FINAL ADJUSTMENT	0	-$1,551.33
		80132030 Total		0	-$1,551.33
		80134178	2023 Q1 FINAL ADJUSTMENT	0	-$1,100.26
			2023 Q1 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$2,200.51
		80134178 Total		0	$1,100.25
		80134242	2022 Q3 FINAL ADJUSTMENT	0	$3,143.49
			TO CORRECT JE	0	-$6,286.98
		80134242 Total		0	-$3,143.49
		80134271	2022 Q3 FINAL ADJUSTMENT	0	$3,974.00
			TO CORRECT JE	0	-$7,947.99
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$993.50
		80134271 Total		0	-$2,980.49
		80134289	2022 Q3 FINAL ADJUSTMENT	0	$1,079.75
			TO CORRECT JE	0	-$2,159.51
		80134289 Total		0	-$1,079.76
		80134398	2022 Q4 FINAL ADJUSTMENT	0	-$2,469.04
		80134398 Total		0	-$2,469.04
		80134422	2022 Q3 FINAL ADJUSTMENT	0	$1,085.29
			TO CORRECT JE	0	-$2,170.59
		80134422 Total		0	-$1,085.30
		80134439	2022 Q4 FINAL ADJUSTMENT	0	-$1,151.00
		80134439 Total		0	-$1,151.00
		80134459	2022 Q3 FINAL ADJUSTMENT	0	$1,077.46
			TO CORRECT JE	0	-$2,154.92
		80134459 Total		0	-$1,077.46
		80134460	2022 Q3 FINAL ADJUSTMENT	0	$623.77
			TO CORRECT JE	0	-$1,247.54
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$623.77
		80134460 Total		0	$0.00
		80134652	TO CORRECT JE	0	-$765.80
			2022 Q2 FINAL ADJUSTMENT	0	$382.90
		80134652 Total		0	-$382.90
		80134663	TO CORRECT JE	0	-$987.22
			2022 Q2 FINAL ADJUSTMENT	0	$493.61
		80134663 Total		0	-$493.61

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80134782	2022 Q4 FINAL ADJUSTMENT	0	-$1,334.97
		80134782 Total		0	-$1,334.97
		80136368	2022 Q3 FINAL ADJUSTMENT	0	$1,098.94
			TO CORRECT JE	0	-$2,197.89
			2022 Q3 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$588.72
		80136368 Total		0	-$510.23
		80141519	2022 Q4 FINAL ADJUSTMENT	0	-$2,331.23
		80141519 Total		0	-$2,331.23
		80141677	2022 Q2 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,969.29
		80141677 Total		0	$1,969.29
		80180809	2023 Q1 FINAL ADJUSTMENT	0	-$494.11
		80180809 Total		0	-$494.11
	202512 Total			**0**	**-$32,066.44**
	202510	80134178	(blank)	0	$2.35
		80134178 Total		0	$2.35
		80134271	Meals	0	$0.00
			(blank)	0	$1.11
		80134271 Total		0	$1.11
	202510 Total			**0**	**$3.46**
	202208	80122884	Meals	[redacted]	$102.19
		80122884 Total		[redacted]	$102.19
	202208 Total			[redacted]	**$102.19**
	202306	80125190	Meals	[redacted]	$59.08
		80125190 Total		[redacted]	$59.08
	202306 Total			[redacted]	**$59.08**
	202308	80125190	Meals	[redacted]	$14.74
		80125190 Total		[redacted]	$14.74
		80125211	Meals	[redacted]	$54.44
		80125211 Total		[redacted]	$54.44
	202308 Total			[redacted]	**$69.18**
	202309	80125190	Meals	0	$3.44
		80125190 Total		0	$3.44
		80125211	Meals	0	$4.37
		80125211 Total		0	$4.37
	202309 Total			**0**	**$7.81**
Other Total				[redacted]	**-$39,874.95**
Outside Services	**202602**	80132030	(blank)	0	-$1,216.23
		80132030 Total		0	-$1,216.23
	202602 Total			**0**	**-$1,216.23**
	202112	80132560	Contractor Accrual	0	$6,896.95
		80132560 Total		0	$6,896.95
	202112 Total			**0**	**$6,896.95**
	202201	80132560	Contractor Accrual	0	-$4,809.72
			I B ABEL INC	0	$6,841.12
		80132560 Total		0	$2,031.40
	202201 Total			**0**	**$2,031.40**

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202202**	80132030	KTI UTILITY CONSTRUCTION &	0	$488.26
		80132030 Total		0	$488.26
		80132560	Contractor Accrual	0	-$2,087.23
			I B ABEL INC	0	$2,658.32
		80132560 Total		0	$571.09
	202202 Total			**0**	**$1,059.35**
	202203	80132030	KTI UTILITY CONSTRUCTION &	0	-$15.75
		80132030 Total		0	-$15.75
	202203 Total			**0**	**-$15.75**
	202204	80124323	KTI UTILITY CONSTRUCTION &	0	$1,381.06
		80124323 Total		0	$1,381.06
		80134459	MCALLEN CONSTRUCTION INC	0	$1,111.69
		80134459 Total		0	$1,111.69
	202204 Total			**0**	**$2,492.75**
	202209	80122701	M J ELECTRIC LLC	0	-$0.01
		80122701 Total		0	-$0.01
		80122884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,471.01
		80122884 Total		0	$2,471.01
		80128869	M J ELECTRIC LLC	0	$0.00
		80128869 Total		0	$0.00
		80129426	M J ELECTRIC LLC	0	$0.00
		80129426 Total		0	$0.00
		80129567	COLEMAN DRILLING & BLASTING INC	0	$618.17
		80129567 Total		0	$618.17
		80130595	D&D POWER LLC	0	$2,139.72
		80130595 Total		0	$2,139.72
		80134242	M J ELECTRIC LLC	0	$0.00
		80134242 Total		0	$0.00
		80134271	M J ELECTRIC LLC	0	$0.00
		80134271 Total		0	$0.00
		80134289	M J ELECTRIC LLC	0	$0.00
		80134289 Total		0	$0.00
		80134460	M J ELECTRIC LLC	0	$0.00
		80134460 Total		0	$0.00
	202209 Total			**0**	**$5,228.89**
	202211	80129668	(blank)	0	$99.91
		80129668 Total		0	$99.91
		80134398	COLEMAN DRILLING & BLASTING INC	0	$556.69
		80134398 Total		0	$556.69
		80135512	ASPLUNDH CONSTRUCTION CORP	0	$3,841.87
		80135512 Total		0	$3,841.87
	202211 Total			**0**	**$4,498.47**
	202212	80132560	Contractor Accrual	0	$5,989.46
			(blank)	0	$0.00
		80132560 Total		0	$5,989.46
		80134398	COLEMAN DRILLING & BLASTING INC	0	$0.00

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202212**	80134398	LUCAS TREE EXPERTS	0	$1,025.98
		80134398 Total		0	$1,025.98
		80134782	ASPLUNDH CONSTRUCTION CORP	0	$8,208.56
		80134782 Total		0	$8,208.56
		80141519	ASPLUNDH CONSTRUCTION CORP	0	$3,808.98
		80141519 Total		0	$3,808.98
		80180809	M J ELECTRIC LLC	0	$9,019.06
		80180809 Total		0	$9,019.06
	202212 Total			**0**	**$28,052.04**
	202210	80122884	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$606.06
		80122884 Total		0	$606.06
		80129426	(blank)	0	-$5.01
		80129426 Total		0	-$5.01
		80129567	(blank)	0	$0.00
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80129567 Total		0	$0.00
		80134656	(blank)	0	-$74.12
		80134656 Total		0	-$74.12
		80135512	ASPLUNDH CONSTRUCTION CORP	0	$9,898.11
		80135512 Total		0	$9,898.11
	202210 Total			**0**	**$10,425.04**
	202303	80123710	D&D POWER LLC	0	$8,042.50
		80123710 Total		0	$8,042.50
		80123714	(blank)	0	-$1.08
		80123714 Total		0	-$1.08
		80128869	(blank)	0	-$0.01
			M J ELECTRIC LLC	0	$12,820.27
		80128869 Total		0	$12,820.26
		80132030	(blank)	0	-$2,551.20
			ASPLUNDH CONSTRUCTION CORP	0	$7,857.76
		80132030 Total		0	$5,306.56
		80132560	Contractor Accrual	0	-$4,801.57
			I B ABEL INC	0	$4,850.44
		80132560 Total		0	$48.87
		80134178	M J ELECTRIC LLC	0	$12,956.60
		80134178 Total		0	$12,956.60
		80180809	M J ELECTRIC LLC	0	$8,440.95
		80180809 Total		0	$8,440.95
	202303 Total			**0**	**$47,614.66**
	202205	80124323	(blank)	0	$40.56
			KTI UTILITY CONSTRUCTION &	0	-$44.56
		80124323 Total		0	-$4.00
		80132615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,522.33
			COLEMAN DRILLING & BLASTING INC	0	$561.03
		80132615 Total		0	$2,083.36
		80134459	MCALLEN CONSTRUCTION INC	0	-$35.84

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202205**	80134459 Total		0	-$35.84
		80136368	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$737.77
			COLEMAN DRILLING & BLASTING INC	0	$865.51
		80136368 Total		0	$1,603.28
	202205 Total			**0**	**$3,646.80**
	202206	80123822	KTI UTILITY CONSTRUCTION &	0	$1,336.50
		80123822 Total		0	$1,336.50
		80128869	M J ELECTRIC LLC	0	$7,284.82
		80128869 Total		0	$7,284.82
		80132615	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80132615 Total		0	$0.00
		80134242	M J ELECTRIC LLC	0	$19,494.30
		80134242 Total		0	$19,494.30
		80134271	M J ELECTRIC LLC	0	$14,894.40
		80134271 Total		0	$14,894.40
		80134652	M J ELECTRIC LLC	0	$4,718.27
		80134652 Total		0	$4,718.27
		80136368	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80136368 Total		0	$0.00
	202206 Total			**0**	**$47,728.29**
	202207	80122701	M J ELECTRIC LLC	0	$27,477.58
		80122701 Total		0	$27,477.58
		80123822	(blank)	0	$128.20
		80123822 Total		0	$128.20
		80126401	MCALLEN CONSTRUCTION INC	0	$1,444.96
		80126401 Total		0	$1,444.96
		80128869	M J ELECTRIC LLC	0	$15,924.52
		80128869 Total		0	$15,924.52
		80129668	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$732.90
			MCALLEN CONSTRUCTION INC	0	$6,946.71
		80129668 Total		0	$7,679.61
		80132615	(blank)	0	-$486.62
			M J ELECTRIC LLC	0	$6,440.05
		80132615 Total		0	$5,953.43
		80134242	M J ELECTRIC LLC	0	$4,346.23
		80134242 Total		0	$4,346.23
		80134271	M J ELECTRIC LLC	0	$7,023.96
		80134271 Total		0	$7,023.96
		80134289	M J ELECTRIC LLC	0	$11,769.72
		80134289 Total		0	$11,769.72
		80134460	M J ELECTRIC LLC	0	$15,995.13
		80134460 Total		0	$15,995.13
		80134652	M J ELECTRIC LLC	0	$1,373.61
		80134652 Total		0	$1,373.61
		80134656	M J ELECTRIC LLC	0	$5,245.22
		80134656 Total		0	$5,245.22

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202207**	80134663	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,071.88
			M J ELECTRIC LLC	0	$12,572.43
		80134663 Total		0	$13,644.31
		80136368	M J ELECTRIC LLC	0	$18,048.52
		80136368 Total		0	$18,048.52
	202207 Total			**0**	**$136,055.00**
	202301	80132030	KTI UTILITY CONSTRUCTION &	0	$1,464.78
		80132030 Total		0	$1,464.78
		80132560	Contractor Accrual	0	-$5,989.46
			I B ABEL INC	0	$5,870.73
		80132560 Total		0	-$118.73
		80134178	M J ELECTRIC LLC	0	$8,485.45
		80134178 Total		0	$8,485.45
		80134782	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80134782 Total		0	$0.00
		80141519	ASPLUNDH CONSTRUCTION CORP	0	$18,265.94
		80141519 Total		0	$18,265.94
		80180809	M J ELECTRIC LLC	0	$4,617.06
		80180809 Total		0	$4,617.06
	202301 Total			**0**	**$32,714.50**
	202302	80122884	(blank)	0	-$52.08
		80122884 Total		0	-$52.08
		80132030	ASPLUNDH CONSTRUCTION CORP	0	$20,091.11
			KTI UTILITY CONSTRUCTION &	0	-$47.27
		80132030 Total		0	$20,043.84
		80132560	Contractor Accrual	0	$4,801.57
			(blank)	0	-$26.04
			I B ABEL INC	0	$0.00
		80132560 Total		0	$4,775.53
		80134178	(blank)	0	-$0.01
			M J ELECTRIC LLC	0	$0.01
		80134178 Total		0	$0.00
		80141519	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80141519 Total		0	$0.00
		80180809	M J ELECTRIC LLC	0	$0.00
		80180809 Total		0	$0.00
	202302 Total			**0**	**$24,767.29**
	202410	80122701	(blank)	0	$0.02
		80122701 Total		0	$0.02
		80128869	(blank)	0	$0.01
		80128869 Total		0	$0.01
		80132030	(blank)	0	-$0.01
		80132030 Total		0	-$0.01
		80132615	(blank)	0	$0.00
		80132615 Total		0	$0.00
		80134178	(blank)	0	-$0.01

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202410**	80134178 Total		0	-$0.01
		80134271	(blank)	0	-$0.02
		80134271 Total		0	-$0.02
		80134460	(blank)	0	$0.00
		80134460 Total		0	$0.00
		80134652	(blank)	0	-$0.01
		80134652 Total		0	-$0.01
		80136368	(blank)	0	$0.00
		80136368 Total		0	$0.00
	202410 Total			**0**	**-$0.02**
	202304	80123714	D&D POWER LLC	0	$4,572.65
		80123714 Total		0	$4,572.65
		80128869	M J ELECTRIC LLC	0	$0.00
		80128869 Total		0	$0.00
		80132030	ASPLUNDH CONSTRUCTION CORP	0	$5,435.79
		80132030 Total		0	$5,435.79
		80132560	I B ABEL INC	0	$0.00
		80132560 Total		0	$0.00
		80180809	M J ELECTRIC LLC	0	$0.00
		80180809 Total		0	$0.00
	202304 Total			**0**	**$10,008.44**
	202305	80123714	D&D POWER LLC	0	$7,821.13
		80123714 Total		0	$7,821.13
		80123822	(blank)	0	-$0.32
		80123822 Total		0	-$0.32
		80126401	(blank)	0	-$4.15
		80126401 Total		0	-$4.15
		80129567	(blank)	0	-$0.28
		80129567 Total		0	-$0.28
		80134459	(blank)	0	$218.55
		80134459 Total		0	$218.55
		80141246	ASPLUNDH CONSTRUCTION CORP	0	$5,423.60
		80141246 Total		0	$5,423.60
	202305 Total			**0**	**$13,458.53**
	202310	80134289	(blank)	0	-$48.22
		80134289 Total		0	-$48.22
		80134398	(blank)	0	-$2.43
		80134398 Total		0	-$2.43
	202310 Total			**0**	**-$50.65**
	202311	80136368	(blank)	0	-$46.64
		80136368 Total		0	-$46.64
	202311 Total			**0**	**-$46.64**
	202312	80125115	KTI UTILITY CONSTRUCTION &	0	$846.75
		80125115 Total		0	$846.75
		80125155	KTI UTILITY CONSTRUCTION &	0	$897.18
		80125155 Total		0	$897.18

funding project	CD01774				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312 Total**			**0**	**$1,743.93**
	202401	80125115	(blank)	0	$57.93
			KTI UTILITY CONSTRUCTION &	0	$0.00
		80125115 Total		0	$57.93
		80125155	KTI UTILITY CONSTRUCTION &	0	$0.00
		80125155 Total		0	$0.00
		80128869	(blank)	0	-$381.36
		80128869 Total		0	-$381.36
	202401 Total			**0**	**-$323.43**
	202509	80128869	(blank)	0	-$45.55
		80128869 Total		0	-$45.55
	202509 Total			**0**	**-$45.55**
	202510	80134178	(blank)	0	-$22.74
		80134178 Total		0	-$22.74
		80134271	(blank)	0	-$28.59
		80134271 Total		0	-$28.59
	202510 Total			**0**	**-$51.33**
	202208	80122701	(blank)	0	$748.30
			M J ELECTRIC LLC	0	$4,581.30
		80122701 Total		0	$5,329.60
		80123714	COLEMAN DRILLING & BLASTING INC	0	$537.36
		80123714 Total		0	$537.36
		80128869	M J ELECTRIC LLC	0	$4,154.30
		80128869 Total		0	$4,154.30
		80129426	M J ELECTRIC LLC	0	$7,303.39
		80129426 Total		0	$7,303.39
		80129668	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80129668 Total		0	$0.00
		80132615	M J ELECTRIC LLC	0	$0.00
		80132615 Total		0	$0.00
		80134222	M J ELECTRIC LLC	0	$1,998.71
		80134222 Total		0	$1,998.71
		80134242	(blank)	0	$0.01
			M J ELECTRIC LLC	0	$5,769.30
		80134242 Total		0	$5,769.31
		80134271	(blank)	0	-$0.01
			M J ELECTRIC LLC	0	$3,829.77
		80134271 Total		0	$3,829.76
		80134289	(blank)	0	$0.01
			M J ELECTRIC LLC	0	$4,128.37
		80134289 Total		0	$4,128.38
		80134460	(blank)	0	$0.01
			M J ELECTRIC LLC	0	$5,500.06
		80134460 Total		0	$5,500.07
		80134656	M J ELECTRIC LLC	0	$0.00
		80134656 Total		0	$0.00

funding project	CD01774				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202208**	80134663	M J ELECTRIC LLC	0	$0.00
		80134663 Total		0	$0.00
		80136368	M J ELECTRIC LLC	0	$0.00
		80136368 Total		0	$0.00
	202208 Total			**0**	**$38,550.88**
	202306	80123714	D&D POWER LLC	0	$0.00
		80123714 Total		0	$0.00
		80125190	KTI UTILITY CONSTRUCTION &	0	$1,181.14
		80125190 Total		0	$1,181.14
		80125211	KTI UTILITY CONSTRUCTION &	0	$1,008.00
		80125211 Total		0	$1,008.00
		80141246	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80141246 Total		0	$0.00
	202306 Total			**0**	**$2,189.14**
	202307	80125190	KTI UTILITY CONSTRUCTION &	0	$0.00
		80125190 Total		0	$0.00
		80125211	KTI UTILITY CONSTRUCTION &	0	$0.00
		80125211 Total		0	$0.00
	202307 Total			**0**	**$0.00**
	202308	80125211	(blank)	0	-$245.84
		80125211 Total		0	-$245.84
		80141246	(blank)	0	-$32.20
		80141246 Total		0	-$32.20
		80180809	(blank)	0	$7,004.30
		80180809 Total		0	$7,004.30
	202308 Total			**0**	**$6,726.26**
	202309	80125190	(blank)	0	$55.07
		80125190 Total		0	$55.07
		80125211	(blank)	0	$61.19
		80125211 Total		0	$61.19
	202309 Total			**0**	**$116.26**
Outside Services Total				**0**	**$424,255.27**
Grand Total				**7,036**	**$3,574,971.64**