CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD01853 Stevenson [redacted] Line Relocation

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	3,368,300	(963,694)	(4,331,994)
2	Indirect Costs	2,102,300	1,527,458	(574,842)
3	Total Project Costs	$ 5,470,600	$ 563,764	$ (4,906,836)

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202209**	80275939	(blank)	0	$2,964.98
			AFUDC	0	$409.40
		80275939 Total		0	$3,374.38
	202209 Total			**0**	**$3,374.38**
	202211	80275939	(blank)	0	$416.61
			AFUDC	0	$1,091.94
		80275939 Total		0	$1,508.55
	202211 Total			**0**	**$1,508.55**
	202212	80275939	(blank)	0	$3,365.74
			AFUDC	0	$1,354.22
		80275939 Total		0	$4,719.96
	202212 Total			**0**	**$4,719.96**
	202210	80275939	(blank)	0	$4,977.21
			AFUDC	0	$811.45
		80275939 Total		0	$5,788.66
	202210 Total			**0**	**$5,788.66**
	202303	80275939	(blank)	0	-$679.03
			AFUDC	0	$21.27
		80275939 Total		0	-$657.76
		80305931	(blank)	0	$3,660.94
		80305931 Total		0	$3,660.94
		80306005	(blank)	0	-$289.77
			AFUDC	0	$79.54
		80306005 Total		0	-$210.23
		80306054	(blank)	0	$18,792.21
			AFUDC	0	$208.49
		80306054 Total		0	$19,000.70
		80306065	(blank)	0	-$941.68
			AFUDC	0	$249.92
		80306065 Total		0	-$691.76
		80306078	(blank)	0	$27,190.55
			AFUDC	0	$439.46
		80306078 Total		0	$27,630.01
		80306158	(blank)	0	-$144.27
			AFUDC	0	$120.72
		80306158 Total		0	-$23.55
		80306162	(blank)	0	-$166.44
			AFUDC	0	$171.46
		80306162 Total		0	$5.02
		80306163	(blank)	0	-$172.05
			AFUDC	0	$80.02
		80306163 Total		0	-$92.03
		80306176	(blank)	0	-$6.11
			AFUDC	0	$1.45
		80306176 Total		0	-$4.66
		80306180	(blank)	0	-$77.74

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303**	80306180	AFUDC	0	$25.12
		80306180 Total		0	-$52.62
		80306183	(blank)	0	-$27.41
			AFUDC	0	$5.15
		80306183 Total		0	-$22.26
		80306208	(blank)	0	-$100.35
			AFUDC	0	$9.31
		80306208 Total		0	-$91.04
		80306217	(blank)	0	-$6.10
			AFUDC	0	$2.68
		80306217 Total		0	-$3.42
		80306224	(blank)	0	-$6.10
			AFUDC	0	$2.68
		80306224 Total		0	-$3.42
		80306228	(blank)	0	-$6.10
			AFUDC	0	$2.68
		80306228 Total		0	-$3.42
		80349861	(blank)	0	-$4.80
		80349861 Total		0	-$4.80
		80349911	(blank)	0	-$6.10
			AFUDC	0	$2.68
		80349911 Total		0	-$3.42
		80371893	(blank)	0	-$21.81
			AFUDC	0	$9.35
		80371893 Total		0	-$12.46
		80371894	(blank)	0	-$10.45
			AFUDC	0	$4.44
		80371894 Total		0	-$6.01
	202303 Total			**0**	**$48,413.81**
	202301	80275939	(blank)	0	$27,582.68
			AFUDC	0	$1,945.54
		80275939 Total		0	$29,528.22
	202301 Total			**0**	**$29,528.22**
	202302	80275939	(blank)	0	$31,748.63
			AFUDC	0	$1,195.14
		80275939 Total		0	$32,943.77
		80305931	(blank)	0	$21,721.13
		80305931 Total		0	$21,721.13
		80306005	(blank)	0	$5,404.68
			AFUDC	0	$34.66
		80306005 Total		0	$5,439.34
		80306054	(blank)	0	$7,221.51
			AFUDC	0	$51.13
		80306054 Total		0	$7,272.64
		80306065	(blank)	0	$18,544.14
			AFUDC	0	$115.82

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202302**	80306065 Total		0	$18,659.96
		80306078	(blank)	0	$20,498.31
			AFUDC	0	$141.29
		80306078 Total		0	$20,639.60
		80306158	(blank)	0	$10,266.19
			AFUDC	0	$56.78
		80306158 Total		0	$10,322.97
		80306162	(blank)	0	$14,104.37
			AFUDC	0	$78.96
		80306162 Total		0	$14,183.33
		80306163	(blank)	0	$6,994.16
			AFUDC	0	$38.86
		80306163 Total		0	$7,033.02
		80306176	(blank)	0	$193.94
			AFUDC	0	$0.74
		80306176 Total		0	$194.68
		80306180	(blank)	0	$2,409.83
			AFUDC	0	$12.77
		80306180 Total		0	$2,422.60
		80306183	(blank)	0	$851.16
			AFUDC	0	$2.62
		80306183 Total		0	$853.78
		80306208	(blank)	0	$440.83
			AFUDC	0	$4.82
		80306208 Total		0	$445.65
		80306217	(blank)	0	$193.95
			AFUDC	0	$1.37
		80306217 Total		0	$195.32
		80306224	(blank)	0	$193.95
			AFUDC	0	$1.37
		80306224 Total		0	$195.32
		80306228	(blank)	0	$193.95
			AFUDC	0	$1.37
		80306228 Total		0	$195.32
		80349861	(blank)	0	$148.47
		80349861 Total		0	$148.47
		80349911	(blank)	0	$193.95
			AFUDC	0	$1.37
		80349911 Total		0	$195.32
		80371893	(blank)	0	$674.89
			AFUDC	0	$4.75
		80371893 Total		0	$679.64
		80371894	(blank)	0	$320.60
			AFUDC	0	$2.25
		80371894 Total		0	$322.85
	202302 Total			**0**	**$144,064.71**

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202409**	80275939	(blank)	0	$4,233.07
		80275939 Total		0	$4,233.07
		80306208	(blank)	0	$0.03
		80306208 Total		0	$0.03
		80306217	(blank)	0	$0.03
		80306217 Total		0	$0.03
		80306224	(blank)	0	$0.03
		80306224 Total		0	$0.03
		80349911	(blank)	0	$0.03
		80349911 Total		0	$0.03
	202409 Total			**0**	**$4,233.19**
	202410	80275939	(blank)	0	-$767.25
		80275939 Total		0	-$767.25
		80305931	(blank)	0	-$28,804.35
		80305931 Total		0	-$28,804.35
		80306005	(blank)	0	$41,971.63
		80306005 Total		0	$41,971.63
		80371893	(blank)	0	-$61.17
		80371893 Total		0	-$61.17
	202410 Total			**0**	**$12,338.86**
	202412	80306005	(blank)	0	-$4,723.84
		80306005 Total		0	-$4,723.84
	202412 Total			**0**	**-$4,723.84**
	202411	80275939	(blank)	0	$1,615.47
		80275939 Total		0	$1,615.47
		80306005	(blank)	0	$1,597.18
		80306005 Total		0	$1,597.18
		80371893	(blank)	0	$61.17
		80371893 Total		0	$61.17
	202411 Total			**0**	**$3,273.82**
	202504	82177504	(blank)	0	$145.03
		82177504 Total		0	$145.03
	202504 Total			**0**	**$145.03**
	202304	80275939	(blank)	0	$30,020.35
			AFUDC	0	$21.27
		80275939 Total		0	$30,041.62
		80306005	(blank)	0	$3,156.93
			AFUDC	0	$151.55
		80306005 Total		0	$3,308.48
		80306054	(blank)	0	$6,127.70
			AFUDC	0	$416.19
		80306054 Total		0	$6,543.89
		80306065	(blank)	0	$42,685.23
			AFUDC	0	$655.44
		80306065 Total		0	$43,340.67
		80306078	(blank)	0	$10,605.43

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80306078	AFUDC	0	$888.16
		80306078 Total		0	$11,493.59
		80306158	(blank)	0	$790.93
			AFUDC	0	$139.91
		80306158 Total		0	$930.84
		80306162	(blank)	0	$29,998.72
			AFUDC	0	$361.51
		80306162 Total		0	$30,360.23
		80306163	(blank)	0	$419.44
			AFUDC	0	$88.72
		80306163 Total		0	$508.16
		80306176	(blank)	0	$1.30
			AFUDC	0	$1.45
		80306176 Total		0	$2.75
		80306180	(blank)	0	$41.70
			AFUDC	0	$25.52
		80306180 Total		0	$67.22
		80306183	(blank)	0	$91.32
			AFUDC	0	$6.85
		80306183 Total		0	$98.17
		80306208	(blank)	0	$3,954.98
			AFUDC	0	$86.39
		80306208 Total		0	$4,041.37
		80306217	(blank)	0	$18.06
			AFUDC	0	$3.00
		80306217 Total		0	$21.06
		80306224	(blank)	0	$18.06
			AFUDC	0	$3.00
		80306224 Total		0	$21.06
		80306228	AFUDC	0	$2.64
		80306228 Total		0	$2.64
		80349911	(blank)	0	$18.06
			AFUDC	0	$3.00
		80349911 Total		0	$21.06
		80371893	(blank)	0	$854.25
			AFUDC	0	$25.91
		80371893 Total		0	$880.16
		80371894	(blank)	0	$1,752.47
			AFUDC	0	$38.67
		80371894 Total		0	$1,791.14
	202304 Total			**0**	**$133,474.11**
	202305	80275939	(blank)	0	$8,633.08
		80275939 Total		0	$8,633.08
		80306005	(blank)	0	$237.08
			AFUDC	0	$217.98
		80306005 Total		0	$455.06

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202305**	80306054	(blank)	0	$4,942.83
			AFUDC	0	$544.54
		80306054 Total		0	$5,487.37
		80306065	(blank)	0	$5,167.52
			AFUDC	0	$1,096.80
		80306065 Total		0	$6,264.32
		80306078	(blank)	0	$120,862.33
			AFUDC	0	$1,452.09
		80306078 Total		0	$122,314.42
		80306158	(blank)	0	$543.15
			AFUDC	0	$155.37
		80306158 Total		0	$698.52
		80306162	(blank)	0	$116.32
			AFUDC	0	$539.82
		80306162 Total		0	$656.14
		80306163	(blank)	0	$22.38
			AFUDC	0	$95.45
		80306163 Total		0	$117.83
		80306176	AFUDC	0	$1.48
		80306176 Total		0	$1.48
		80306180	AFUDC	0	$26.34
		80306180 Total		0	$26.34
		80306183	AFUDC	0	$8.64
		80306183 Total		0	$8.64
		80306208	(blank)	0	$118.54
			AFUDC	0	$166.12
		80306208 Total		0	$284.66
		80306217	AFUDC	0	$3.35
		80306217 Total		0	$3.35
		80306224	(blank)	0	$6,656.06
			AFUDC	0	$151.19
		80306224 Total		0	$6,807.25
		80306228	AFUDC	0	$2.64
		80306228 Total		0	$2.64
		80349911	(blank)	0	$6,656.06
			AFUDC	0	$151.19
		80349911 Total		0	$6,807.25
		80371893	AFUDC	0	$42.64
		80371893 Total		0	$42.64
		80371894	AFUDC	0	$72.97
		80371894 Total		0	$72.97
	202305 Total			**0**	**$158,683.96**
	202310	80275939	(blank)	0	$233.60
		80275939 Total		0	$233.60
		80305931	(blank)	0	$0.07
		80305931 Total		0	$0.07

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202310**	80306005	(blank)	0	$805.42
			AFUDC	0	$210.38
		80306005 Total		0	$1,015.80
		80306054	(blank)	0	$256.01
		80306054 Total		0	$256.01
		80306065	(blank)	0	$903.31
		80306065 Total		0	$903.31
		80306078	(blank)	0	$108,129.30
		80306078 Total		0	$108,129.30
		80306158	(blank)	0	$15.32
		80306158 Total		0	$15.32
		80306162	(blank)	0	$149.44
		80306162 Total		0	$149.44
		80306163	(blank)	0	$307.87
		80306163 Total		0	$307.87
		80306208	(blank)	0	$493.18
		80306208 Total		0	$493.18
		80306217	(blank)	0	$0.03
		80306217 Total		0	$0.03
		80306224	(blank)	0	$0.03
		80306224 Total		0	$0.03
		80349911	(blank)	0	$0.03
		80349911 Total		0	$0.03
	202310 Total			**0**	**$111,503.99**
	202311	80275939	(blank)	0	$158.17
		80275939 Total		0	$158.17
		80306005	(blank)	0	$550.60
		80306005 Total		0	$550.60
		80306054	(blank)	0	$129.37
		80306054 Total		0	$129.37
		80306065	(blank)	0	-$4,772.01
		80306065 Total		0	-$4,772.01
		80306078	(blank)	0	$2,458.29
		80306078 Total		0	$2,458.29
		80306158	(blank)	0	-$0.49
		80306158 Total		0	-$0.49
		80306162	(blank)	0	$2.98
		80306162 Total		0	$2.98
		80306163	(blank)	0	$313.71
		80306163 Total		0	$313.71
		80306176	(blank)	0	$0.00
		80306176 Total		0	$0.00
		80306180	(blank)	0	-$490.78
		80306180 Total		0	-$490.78
		80306183	(blank)	0	-$477.34
		80306183 Total		0	-$477.34

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202311**	80306208	(blank)	0	$305.89
		80306208 Total		0	$305.89
		80306228	(blank)	0	-$187.85
		80306228 Total		0	-$187.85
		80371893	(blank)	0	-$67.74
		80371893 Total		0	-$67.74
		80371894	(blank)	0	-$227.78
		80371894 Total		0	-$227.78
	202311 Total			**0**	**-$2,304.98**
	202312	80275939	(blank)	0	$12,945.00
		80275939 Total		0	$12,945.00
		80305931	(blank)	0	$6.05
		80305931 Total		0	$6.05
		80306005	(blank)	0	-$92.17
		80306005 Total		0	-$92.17
		80306054	(blank)	0	$72.07
		80306054 Total		0	$72.07
		80306065	(blank)	0	$806.00
		80306065 Total		0	$806.00
		80306078	(blank)	0	-$72,233.84
		80306078 Total		0	-$72,233.84
		80306163	(blank)	0	$34.70
		80306163 Total		0	$34.70
		80306208	(blank)	0	-$477.94
		80306208 Total		0	-$477.94
		80306217	(blank)	0	$11.56
		80306217 Total		0	$11.56
		80306224	(blank)	0	$11.56
		80306224 Total		0	$11.56
		80349911	(blank)	0	$11.56
		80349911 Total		0	$11.56
	202312 Total			**0**	**-$58,905.45**
	202401	80275939	(blank)	0	$2,998.82
		80275939 Total		0	$2,998.82
		80305931	(blank)	0	$6.31
		80305931 Total		0	$6.31
		80306054	(blank)	0	$831.76
		80306054 Total		0	$831.76
		80306065	(blank)	0	$232.93
		80306065 Total		0	$232.93
		80306078	(blank)	0	$1,241.59
		80306078 Total		0	$1,241.59
		80306162	(blank)	0	$24.15
		80306162 Total		0	$24.15
		80306163	(blank)	0	-$6,290.92
		80306163 Total		0	-$6,290.92

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202401**	80306176	(blank)	0	$16.80
		80306176 Total		0	$16.80
	202401 Total			**0**	**-$938.56**
	202402	80275939	(blank)	0	$9,428.24
		80275939 Total		0	$9,428.24
		80305931	(blank)	0	$1,110.36
		80305931 Total		0	$1,110.36
		80306005	(blank)	0	$32.56
		80306005 Total		0	$32.56
		80306054	(blank)	0	-$8,544.01
		80306054 Total		0	-$8,544.01
		80306065	(blank)	0	$81,777.58
		80306065 Total		0	$81,777.58
		80306078	(blank)	0	-$55,705.42
		80306078 Total		0	-$55,705.42
		80306158	(blank)	0	$5.93
		80306158 Total		0	$5.93
		80306163	(blank)	0	$769.21
		80306163 Total		0	$769.21
	202402 Total			**0**	**$28,874.45**
	202403	80275939	(blank)	0	$3,778.28
		80275939 Total		0	$3,778.28
		80305931	(blank)	0	$2,287.09
		80305931 Total		0	$2,287.09
		80306005	(blank)	0	$11.42
		80306005 Total		0	$11.42
		80306054	(blank)	0	$38.07
		80306054 Total		0	$38.07
		80306065	(blank)	0	$19.63
		80306065 Total		0	$19.63
		80306078	(blank)	0	$1,096.58
		80306078 Total		0	$1,096.58
		80306158	(blank)	0	-$2,183.76
		80306158 Total		0	-$2,183.76
		80306162	(blank)	0	-$8,286.26
		80306162 Total		0	-$8,286.26
		80306163	(blank)	0	-$25.76
		80306163 Total		0	-$25.76
		80306208	(blank)	0	$0.13
		80306208 Total		0	$0.13
		80306217	(blank)	0	$8.41
		80306217 Total		0	$8.41
		80306224	(blank)	0	$16.69
		80306224 Total		0	$16.69
		80306228	AFUDC	0	-$10.68
		80306228 Total		0	-$10.68

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202403**	80349911	(blank)	0	$16.69
		80349911 Total		0	$16.69
	202403 Total			**0**	**-$3,233.47**
	202404	80305931	(blank)	0	$0.03
		80305931 Total		0	$0.03
		80306163	(blank)	0	$0.00
		80306163 Total		0	$0.00
	202404 Total			**0**	**$0.03**
	202405	80275939	(blank)	0	-$0.01
		80275939 Total		0	-$0.01
		80306163	(blank)	0	$0.00
		80306163 Total		0	$0.00
	202405 Total			**0**	**-$0.01**
	202408	80275939	(blank)	0	$24,217.42
		80275939 Total		0	$24,217.42
		80306163	(blank)	0	$153.24
		80306163 Total		0	$153.24
	202408 Total			**0**	**$24,370.66**
	202502	80275939	(blank)	0	-$213,390.88
			AFUDC	0	-$6,936.31
		80275939 Total		0	-$220,327.19
		80306005	(blank)	0	$392,846.45
			AFUDC	0	$6,936.31
		80306005 Total		0	$399,782.76
		82177504	(blank)	0	$13,140.73
			AFUDC	0	$20.45
		82177504 Total		0	$13,161.18
	202502 Total			**0**	**$192,616.75**
	202503	80306005	(blank)	0	$29,800.40
		80306005 Total		0	$29,800.40
		82177504	(blank)	0	$11,516.10
		82177504 Total		0	$11,516.10
	202503 Total			**0**	**$41,316.50**
	202507	82177504	(blank)	0	$450.78
		82177504 Total		0	$450.78
	202507 Total			**0**	**$450.78**
	202508	80371893	(blank)	0	-$66.48
		80371893 Total		0	-$66.48
	202508 Total			**0**	**-$66.48**
	202509	82177504	(blank)	0	-$2,729.94
		82177504 Total		0	-$2,729.94
	202509 Total			**0**	**-$2,729.94**
	202512	80306005	(blank)	0	$0.00
			AFUDC	0	$481.69
		80306005 Total		0	$481.69
		80306054	(blank)	0	-$57.71

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202512**	80306054 Total		0	-$57.71
		80306065	(blank)	0	-$254.12
		80306065 Total		0	-$254.12
		80306078	(blank)	0	-$255.44
		80306078 Total		0	-$255.44
		80306158	(blank)	0	-$66.59
		80306158 Total		0	-$66.59
		80306162	(blank)	0	-$131.01
		80306162 Total		0	-$131.01
		80306163	(blank)	0	-$25.10
		80306163 Total		0	-$25.10
		82177504	AFUDC	0	$1.42
		82177504 Total		0	$1.42
	202512 Total			**0**	**-$306.86**
	202208	80275939	(blank)	0	$1,945.20
			AFUDC	0	$86.08
		80275939 Total		0	$2,031.28
	202208 Total			**0**	**$2,031.28**
	202306	80275939	(blank)	0	-$15,786.73
		80275939 Total		0	-$15,786.73
		80306005	(blank)	0	$129.64
			AFUDC	0	$248.21
		80306005 Total		0	$377.85
		80306054	(blank)	0	$7,022.49
			AFUDC	0	$612.26
		80306054 Total		0	$7,634.75
		80306065	(blank)	0	-$1,566.99
			AFUDC	0	$1,157.73
		80306065 Total		0	-$409.26
		80306078	(blank)	0	$251,952.34
			AFUDC	0	$3,099.59
		80306078 Total		0	$255,051.93
		80306158	(blank)	0	-$725.78
			AFUDC	0	$159.68
		80306158 Total		0	-$566.10
		80306162	(blank)	0	-$1,191.08
			AFUDC	0	$544.94
		80306162 Total		0	-$646.14
		80306163	(blank)	0	-$340.30
			AFUDC	0	$109.48
		80306163 Total		0	-$230.82
		80306176	(blank)	0	-$1.16
			AFUDC	0	$1.48
		80306176 Total		0	$0.32
		80306180	(blank)	0	-$37.18
			AFUDC	0	$26.24

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202306**	80306180 Total		0	-$10.94
		80306183	(blank)	0	-$81.43
			AFUDC	0	$8.41
		80306183 Total		0	-$73.02
		80306208	(blank)	0	-$3,373.99
			AFUDC	0	$198.78
		80306208 Total		0	-$3,175.21
		80306217	(blank)	0	$242.12
			AFUDC	0	$43.94
		80306217 Total		0	$286.06
		80306224	(blank)	0	-$2,000.29
			AFUDC	0	$293.64
		80306224 Total		0	-$1,706.65
		80349911	(blank)	0	-$2,131.13
			AFUDC	0	$293.00
		80349911 Total		0	-$1,838.13
		80371893	(blank)	0	-$761.71
			AFUDC	0	$40.48
		80371893 Total		0	-$721.23
		80371894	(blank)	0	-$1,561.37
			AFUDC	0	$68.73
		80371894 Total		0	-$1,492.64
	202306 Total			**0**	**$236,694.04**
	202307	80275939	(blank)	0	$1,175.65
		80275939 Total		0	$1,175.65
		80305931	(blank)	0	$8.19
		80305931 Total		0	$8.19
		80306005	(blank)	0	$4,318.41
			AFUDC	0	$294.03
		80306005 Total		0	$4,612.44
		80306054	(blank)	0	$403.94
			AFUDC	0	$677.61
		80306054 Total		0	$1,081.55
		80306065	(blank)	0	$1,246.03
			AFUDC	0	$1,257.39
		80306065 Total		0	$2,503.42
		80306078	(blank)	0	$237,081.38
			AFUDC	0	$5,691.30
		80306078 Total		0	$242,772.68
		80306158	(blank)	0	$7.66
			AFUDC	0	$165.48
		80306158 Total		0	$173.14
		80306162	(blank)	0	$1,221.60
			AFUDC	0	$562.60
		80306162 Total		0	$1,784.20
		80306163	(blank)	0	$275.84

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80306163	AFUDC	0	$172.87
		80306163 Total		0	$448.71
		80306208	AFUDC	0	$231.75
		80306208 Total		0	$231.75
		80306217	AFUDC	0	$84.83
		80306217 Total		0	$84.83
		80306224	AFUDC	0	$290.79
		80306224 Total		0	$290.79
		80349911	AFUDC	0	$289.52
		80349911 Total		0	$289.52
		80371894	(blank)	0	$560.28
			AFUDC	0	$68.32
		80371894 Total		0	$628.60
	202307 Total			**0**	**$256,085.47**
	202308	80275939	(blank)	0	$1,392.99
		80275939 Total		0	$1,392.99
		80305931	(blank)	0	$2.09
		80305931 Total		0	$2.09
		80306005	(blank)	0	$2,531.79
			AFUDC	0	$331.52
		80306005 Total		0	$2,863.31
		80306054	(blank)	0	$0.49
			AFUDC	0	$691.80
		80306054 Total		0	$692.29
		80306065	(blank)	0	$831.76
			AFUDC	0	$1,474.29
		80306065 Total		0	$2,306.05
		80306078	(blank)	0	$12,672.85
			AFUDC	0	$7,575.30
		80306078 Total		0	$20,248.15
		80306158	(blank)	0	-$0.24
			AFUDC	0	$166.75
		80306158 Total		0	$166.51
		80306162	(blank)	0	$204.12
			AFUDC	0	$602.33
		80306162 Total		0	$806.45
		80306163	(blank)	0	$17,407.88
			AFUDC	0	$324.57
		80306163 Total		0	$17,732.45
		80306208	(blank)	0	$313.30
			AFUDC	0	$234.47
		80306208 Total		0	$547.77
		80306217	(blank)	0	$132.60
			AFUDC	0	$85.36
		80306217 Total		0	$217.96
		80306224	(blank)	0	$176.83

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202308**	80306224	AFUDC	0	$291.50
		80306224 Total		0	$468.33
		80349911	(blank)	0	$132.60
			AFUDC	0	$290.04
		80349911 Total		0	$422.64
		80371894	AFUDC	0	$71.08
		80371894 Total		0	$71.08
	202308 Total			**0**	**$47,938.07**
	202309	80275939	(blank)	0	$2,441.91
		80275939 Total		0	$2,441.91
		80305931	(blank)	0	$2.09
		80305931 Total		0	$2.09
		80306005	(blank)	0	$3,977.51
			AFUDC	0	$371.30
		80306005 Total		0	$4,348.81
		80306054	(blank)	0	$120.40
			AFUDC	0	$351.06
		80306054 Total		0	$471.46
		80306065	(blank)	0	$27,998.20
			AFUDC	0	$966.11
		80306065 Total		0	$28,964.31
		80306078	(blank)	0	$5,353.52
			AFUDC	0	$4,153.52
		80306078 Total		0	$9,507.04
		80306158	AFUDC	0	$83.35
		80306158 Total		0	$83.35
		80306162	AFUDC	0	$318.69
		80306162 Total		0	$318.69
		80306163	(blank)	0	$53.63
			AFUDC	0	$219.06
		80306163 Total		0	$272.69
		80306176	AFUDC	0	$0.75
		80306176 Total		0	$0.75
		80306180	AFUDC	0	$13.39
		80306180 Total		0	$13.39
		80306183	AFUDC	0	$4.17
		80306183 Total		0	$4.17
		80306208	(blank)	0	$1,460.15
			AFUDC	0	$122.02
		80306208 Total		0	$1,582.17
		80306217	(blank)	0	$1,733.86
			AFUDC	0	$46.71
		80306217 Total		0	$1,780.57
		80306224	(blank)	0	$2,519.61
			AFUDC	0	$152.87
		80306224 Total		0	$2,672.48

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202309**	80306228	AFUDC	0	$1.35
		80306228 Total		0	$1.35
		80349861	(blank)	0	$668.97
		80349861 Total		0	$668.97
		80349911	(blank)	0	$1,380.44
			AFUDC	0	$148.28
		80349911 Total		0	$1,528.72
		80371893	(blank)	0	$0.80
			AFUDC	0	$19.60
		80371893 Total		0	$20.40
		80371894	AFUDC	0	$35.54
		80371894 Total		0	$35.54
	202309 Total			**0**	**$54,718.86**
	202406	80275939	(blank)	0	$496.03
		80275939 Total		0	$496.03
		80306163	(blank)	0	$61.30
		80306163 Total		0	$61.30
	202406 Total			**0**	**$557.33**
	202407	80275939	(blank)	0	$53,854.77
		80275939 Total		0	$53,854.77
		80306005	(blank)	0	$107.64
		80306005 Total		0	$107.64
	202407 Total			**0**	**$53,962.41**
Indirect/Overheads Total				**0**	**$1,527,458.29**
Labor	**202209**	80275939	Internal Labor	[redacted]	$1,273.72
		80275939 Total			$1,273.72
	202209 Total				**$1,273.72**
	202210	80275939	Internal Labor		$1,100.53
		80275939 Total			$1,100.53
	202210 Total				**$1,100.53**
	202302	80275939	Internal Labor	0	$342.60
		80275939 Total		0	$342.60
	202302 Total			**0**	**$342.60**
	202410	80305931	Internal Labor	[redacted]	-$2,032.75
		80305931 Total			-$2,032.75
		80306005	Internal Labor		$1,814.21
		80306005 Total			$1,814.21
	202410 Total				**-$218.54**
	202412	80306005	Internal Labor	0	$312.29
		80306005 Total		0	$312.29
	202412 Total			**0**	**$312.29**
	202304	80306054	Internal Labor	[redacted]	$237.14
		80306054 Total			$237.14
		80306065	Internal Labor		$1,786.47
		80306065 Total			$1,786.47
	202304 Total				**$2,023.61**

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202305	80275939	Internal Labor	[redacted]	$44.82
		80275939 Total			$44.82
		80306054	Internal Labor		$228.83
		80306054 Total			$228.83
		80306065	Internal Labor		$1,597.94
		80306065 Total			$1,597.94
		80306078	Internal Labor		$2,470.89
		80306078 Total			$2,470.89
	202305 Total				**$4,342.48**
	202310	80306005	Internal Labor		$446.24
		80306005 Total			$446.24
		80306208	Internal Labor		$340.17
		80306208 Total			$340.17
	202310 Total				**$786.41**
	202311	80306065	Internal Labor	0	$117.68
		80306065 Total		0	$117.68
		80306208	Internal Labor	[redacted]	$77.72
		80306208 Total			$77.72
		80371894	Internal Labor	0	-$44.34
		80371894 Total		0	-$44.34
	202311 Total			[redacted]	**$151.06**
	202312	80306078	Internal Labor	0	$29.51
		80306078 Total		0	$29.51
		80306208	Internal Labor	0	$1.44
		80306208 Total		0	$1.44
	202312 Total			0	**$30.95**
	202402	80305931	Internal Labor	[redacted]	$666.15
		80305931 Total			$666.15
		80306054	Internal Labor	0	-$402.08
		80306054 Total		0	-$402.08
		80306078	Internal Labor	0	$16.80
		80306078 Total		0	$16.80
	202402 Total			[redacted]	**$280.87**
	202403	80305931	Internal Labor	[redacted]	$1,366.60
		80305931 Total			$1,366.60
		80306162	Internal Labor	0	-$90.53
		80306162 Total		0	-$90.53
	202403 Total			[redacted]	**$1,276.07**
	202502	80275939	Internal Labor	[redacted]	-$3,755.45
		80275939 Total			-$3,755.45
		80306005	Internal Labor		$3,468.19
		80306005 Total			$3,468.19
		82177504	Internal Labor		$3,453.54
		82177504 Total			$3,453.54
	202502 Total				**$3,166.28**
	202509	82177504	Internal Labor	0	-$178.93

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202509**	82177504 Total		0	-$178.93
	202509 Total			**0**	**-$178.93**
	202208	80275939	Internal Labor		$993.78
		80275939 Total			$993.78
	202208 Total				**$993.78**
	202306	80306005	Internal Labor		$2,231.22
		80306005 Total			$2,231.22
		80306054	Internal Labor		$2,375.69
		80306054 Total			$2,375.69
		80306065	Internal Labor		$4,050.00
		80306065 Total			$4,050.00
		80306224	Internal Labor		$93.10
		80306224 Total			$93.10
	202306 Total				**$8,750.01**
	202307	80306005	Internal Labor		$3,123.70
		80306005 Total			$3,123.70
		80306054	Internal Labor		$83.81
		80306054 Total			$83.81
		80306065	Internal Labor		$450.00
		80306065 Total			$450.00
		80306162	Internal Labor		$900.00
		80306162 Total			$900.00
		80371894	Internal Labor		$412.77
		80371894 Total			$412.77
	202307 Total				**$4,970.28**
	202308	80306005	Internal Labor		$1,338.72
		80306005 Total			$1,338.72
		80306078	Internal Labor		$900.00
		80306078 Total			$900.00
		80306208	Internal Labor		$133.76
		80306208 Total			$133.76
		80306217	Internal Labor		$54.45
		80306217 Total			$54.45
		80306224	Internal Labor		$72.60
		80306224 Total			$72.60
		80349911	Internal Labor		$54.45
		80349911 Total			$54.45
	202308 Total				**$2,553.98**
	202309	80306005	Internal Labor		$3,035.77
		80306005 Total			$3,035.77
		80306054	Internal Labor		$62.85
		80306054 Total			$62.85
		80306208	Internal Labor		$936.56
		80306208 Total			$936.56
		80306217	Internal Labor		$921.92
		80306217 Total			$921.92

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80306224	Internal Labor	[redacted]	$797.31
		80306224 Total			$797.31
		80349861	Internal Labor		$500.00
		80349861 Total			$500.00
		80349911	Internal Labor		$734.33
		80349911 Total			$734.33
	202309 Total				$6,988.74
Labor Total					$38,946.19
Material	202303	80306005	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,012.64
		80306005 Total			$4,012.64
		80306054	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$361.46
		80306054 Total			$361.46
		80306065	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$427.18
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$9,630.80
		80306065 Total			$10,057.98
		80306078	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$690.04
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$52.00
		80306078 Total			$742.04
		80306158	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$3,879.64
		80306158 Total			$3,879.64
		80306162	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$6,969.39
		80306162 Total			$6,969.39
		80306163	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,552.64
		80306163 Total			$1,552.64
	202303 Total				$27,575.79
	202302	80306005	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,240.82
		80306005 Total			$3,240.82
		80306054	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$4,112.41
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,907.94
		80306054 Total			$7,020.35
		80306065	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$8,303.76
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.87
		80306065 Total			$8,636.63
		80306078	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$16,819.08
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$774.37
		80306078 Total			$17,593.45
		80306158	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.87
		80306158 Total			$332.87
		80306162	POLE, 40 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$486.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$553.63
		80306162 Total			$1,039.75
		80306163	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$332.87
		80306163 Total			$332.87
		80306208	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$807.76
		80306208 Total			$807.76
	202302 Total				$39,004.50

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202409**	80306208	GRAYBAR ELECTRIC COMPANY INC	0	-$0.66
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$3.07
		80306208 Total		0	$2.41
		80306217	GRAYBAR ELECTRIC COMPANY INC	0	-$0.66
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$3.07
		80306217 Total		0	$2.41
		80306224	GRAYBAR ELECTRIC COMPANY INC	0	-$0.66
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$3.07
		80306224 Total		0	$2.41
		80349911	GRAYBAR ELECTRIC COMPANY INC	0	-$0.66
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	0	$3.07
		80349911 Total		0	$2.41
	202409 Total				**$9.64**
	202304	80275939	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$15,689.48
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$6,705.01
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,268.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$723.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$626.59
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$19,778.39
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$19,134.35
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$23,557.02
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,280.50
			RECLOSER, VACUUM, SOLID DIELECTRIC, 8.3 KV, 800 A CONTINOUS		$20,923.05
		80275939 Total			$109,686.25
		80306005	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$72.53
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,604.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$252.77
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$9,791.02
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$866.97
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$162.42
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$4,490.07
			CLEVIS, HOT LINE Y-CLEVIS BALL, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$106.86
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$457.83
			CLAMP,STRAIN, QUADRANT, 0.5-1.2 IN DIA, 3/0 AWG - 795 MCM ACSR, AL, W/ SOCKET		$320.51
			BOLT,EYE, 3/4 X 14 IN, STEEL, GALV		$33.48
			BRACKET, BAND, CROSSARM, 5-3/4 X 7-3/4 IN, STEEL, GALV		$489.92
		80306005 Total			$18,649.18
		80306054	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.56
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$157.73
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.32
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$2,800.31
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$442.61
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$690.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$262.60
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$29.11
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$67.76

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80306054	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX	[redacted]	$2,121.62
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$2,050.72
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$59.78
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$29,349.87
			CLEVIS, THIMBLE, 40000 LBS CAPACITY		$91.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$840.30
			INSULATOR, SUSPENSION, DEADEND, 34.5 KV, 23 IN LG, 378 KV BIL, POLYMER		$197.18
			CLEVIS, BALL Y-CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV STEEL		$87.30
			SOCKET, Y TYPE- CLEVIS, 30000 LBS ULTIMATE STRENGTH , GALV		$42.56
		80306054 Total			$39,678.02
		80306065	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$27.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$749.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,866.04
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$6,160.68
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$2,092.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$41.08
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$189.28
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$135.54
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$6,854.48
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$6,205.58
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$388.57
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$55,920.55
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$103.16
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,140.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$97.46
			CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE		$168.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,275.50
		80306065 Total			$84,719.51
		80306078	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$83.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$867.48
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$38.27
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$344.32
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-		$6,720.75
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$1,651.65
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$427.19
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$690.87
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$131.31
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$104.00
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$101.65
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$6,895.28
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$9,111.32
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,283.34
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$209.24
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$84,597.35

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202304**	80306078	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$309.47
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,740.62
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,115.82
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,343.82
		80306078 Total			$121,812.88
		80306158	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$354.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$518.19
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$3,290.60
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		$46.01
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$300.11
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
		80306158 Total			$4,672.32
		80306162	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$709.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$172.17
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$106.16
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$67.76
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$5,053.92
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,260.45
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.57
		80306162 Total			$7,412.78
		80306163	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$78.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.08
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$540.95
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$33.89
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,485.62
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$180.07
			BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON		$72.34
		80306163 Total			$2,477.80
		80306176	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$7.71
		80306176 Total			$7.71
		80306180	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$95.64
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$106.88
		80306180 Total			$246.33
		80306183	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$70.18
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$356.23
			BUSHING,ELECTRICAL, 2-3/4 IN, 25 KV, 200 A, 125 KV BIL, SIDE MOUNTED, W/ GASKET, CLAMP AND REMOVABLE		$113.05
		80306183 Total			$539.46
		80306208	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$36.26
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.15
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$1,805.39
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$126.39
			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		$11.55

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202304	80306208	CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE	[redacted]	$187.46
			RECLOSER, VACUUM, SOLID DIELECTRIC, 8.3 KV, 800 A CONTINOUS		$21,101.32
		80306208 Total			$23,363.52
		80306217	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.15
			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		$11.55
		80306217 Total			$106.70
		80306224	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.15
			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		$11.55
		80306224 Total			$106.70
		80349911	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$95.15
			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		$11.55
		80349911 Total			$106.70
		80371893	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$127.45
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$80.40
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$114.97
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$2,023.84
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$1,722.95
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$175.96
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$52.84
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$28.84
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.22
			BEND,CONDUIT, TYPE: EB OR DB, 3 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$231.22
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$413.41
			PLUG,CONDUIT, WATERTIGHT, 3 IN, W/ LOCKING CLIP		$70.30
		80371893 Total			$5,046.40
		80371894	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$15.39
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.22
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.81
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$22.82
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$71.25
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$57.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$6,094.04
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$3,775.64
		80371894 Total			$10,352.48
	202304 Total				**$428,984.74**
	202305	80275939	CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$60,211.68
		80275939 Total			$60,211.68
		80306005	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$1,400.48
		80306005 Total			$1,400.48
		80306054	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$32.81
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$144.22
		80306054 Total			$177.03
		80306065	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$363.79
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$17,427.50
		80306065 Total			$17,791.29
		80306078	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$138.32

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202305	80306078 Total		[redacted]	$138.32
		80306158	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$132.29
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$98.14
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.92
		80306158 Total			$273.35
		80306162	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$595.05
			ANCHOR, EXPANDABLE, 12 IN, FOR 1 IN RODS		$49.06
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.92
		80306162 Total			$687.03
		80306163	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$132.29
		80306163 Total			$132.29
		80306208	SWITCH,DISCONNECT, 600 A, 40 KA MOM , 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER H		$700.24
		80306208 Total			$700.24
		80306224	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,012.23
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,508.56
		80306224 Total			$45,520.79
		80349911	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,012.23
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$31,508.56
		80349911 Total			$45,520.79
	202305 Total				$172,553.29
	202310	80306005	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$68.58
		80306005 Total			$68.58
		80306065	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$1,159.78
		80306065 Total			-$1,159.78
		80306078	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$1,159.78
		80306078 Total			-$1,159.78
		80306208	GRAYBAR ELECTRIC COMPANY INC	0	-$0.03
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.68
		80306208 Total			$2.65
		80306217	GRAYBAR ELECTRIC COMPANY INC	0	-$0.03
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.68
		80306217 Total			$2.65
		80306224	GRAYBAR ELECTRIC COMPANY INC	0	-$0.03
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.68
		80306224 Total			$2.65
		80349911	GRAYBAR ELECTRIC COMPANY INC	0	-$0.03
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$2.68
		80349911 Total			$2.65
	202310 Total				-$2,240.38
	202311	80306005	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$2,918.68
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$705.45
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, PENTA TREATED, REPLACED BY 566943, CCA		$540.86
		80306005 Total			-$3,083.27
		80306054	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$997.92
		80306054 Total			-$997.92
		80306065	(blank)	0	$13,557.24

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202311**	80306065 Total		0	$13,557.24
		80306078	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$814.35
		80306078 Total			$814.35
		80306163	POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$332.88
		80306163 Total			-$332.88
		80306208	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$904.83
		80306208 Total			-$904.83
		80371893	(blank)	0	-$1.57
		80371893 Total		0	-$1.57
		80371894	(blank)	0	-$107.76
		80371894 Total		0	-$107.76
	202311 Total			[redacted]	**$8,943.36**
	202312	80306078	(blank)	0	$15,646.70
		80306078 Total		0	$15,646.70
		80306208	RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00
		80306208 Total			$889.00
		80306217	RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80306217 Total			$889.00
		80306224	RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80306224 Total			$889.00
		80349911	RV55 with 5 YR ALC and Din-Rail Bracket		$889.00
		80349911 Total			$889.00
	202312 Total				**$19,202.70**
	202401	80306163	(blank)	0	$476.06
		80306163 Total		0	$476.06
	202401 Total			**0**	**$476.06**
	202402	80275939	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	-$15,882.96
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		-$1,268.57
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$19,708.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$12,160.02
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$30,509.53
		80275939 Total			-$79,530.04
		80306005	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$252.77
		80306005 Total			-$252.77
		80306054	(blank)	0	$5,241.48
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	-$767.63
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$75.30
		80306054 Total			$4,398.55
		80306078	(blank)	0	$4.13
			BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	-$7,685.92
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		-$112.91
			SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$51.11
		80306078 Total			-$7,845.81
		80306158	SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40		-$46.01
		80306158 Total			-$46.01
	202402 Total				**-$83,276.08**

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202403	80275939	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	-$2,925.82
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$3,798.04
		80275939 Total			-$6,723.86
		80306078	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$1,988.12
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		-$343.72
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$1,933.30
		80306078 Total			-$4,265.14
		80306158	(blank)	0	$1,138.08
		80306158 Total		0	$1,138.08
		80306162	(blank)	0	$1,895.20
		80306162 Total		0	$1,895.20
		80306208	GRAYBAR ELECTRIC COMPANY INC	0	-$2.66
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS	[redacted]	$12.29
		80306208 Total			$9.63
		80306217	GRAYBAR ELECTRIC COMPANY INC	0	-$2.66
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	-$47.58
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$12.29
		80306217 Total		0	-$37.95
		80306224	GRAYBAR ELECTRIC COMPANY INC		-$2.66
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	-$95.15
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$12.29
		80306224 Total			-$85.52
		80349911	GRAYBAR ELECTRIC COMPANY INC	0	-$2.66
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	-$95.15
			FUSEHOLDER, DELUXE BLADE, 10 GA HEAVY DUTY WIRE LEADS		$12.29
		80349911 Total			-$85.52
	202403 Total				**-$8,155.08**
	202502	80275939	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	[redacted]	$193.48
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		-$3,779.19
			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]	-$723.29
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		-$626.59
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		-$19,778.39
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		$574.61
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$7,278.18
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		-$25,904.11
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		-$1,280.50
			RECLOSER, VACUUM, SOLID DIELECTRIC, 8.3 KV, 800 A CONTINOUS		-$20,923.05
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		-$5,123.10
		80275939 Total			-$84,648.31
		80306005	BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5-	0	-$195.13
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24	[redacted]	$3,811.39
			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]	$729.45
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$631.93
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$19,946.90

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]antity	Sum of Amount
Material	202502	80306005	WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$579.50
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$7,340.19
			CABLE, COVERED, SPACER, 1/C, 556.5 KCMIL, 19 STR, 25/30 KV, POLY, AL		$26,124.81
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$1,291.41
			RECLOSER, VACUUM, SOLID DIELECTRIC, 8.3 KV, 800 A CONTINOUS		$21,101.32
			RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,166.75
		80306005 Total			$85,369.52
		82177504	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.90
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$126.81
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$76.63
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$54.99
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$48.78
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$70.96
		82177504 Total			$396.07
	202502 Total				**$1,117.28**
	202507	82177504	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$811.63
		82177504 Total			$811.63
	202507 Total				**$811.63**
	202509	82177504	(blank)	0	$134.18
		82177504 Total		0	$134.18
	202509 Total			0	**$134.18**
	202306	80275939	RECLOSER, 25 KV, 6.3 KA IC, 200A BODY, TRIPSAVER II, 100K EQUIVALENT		$5,123.10
		80275939 Total			$5,123.10
		80306005	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,918.68
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$3,035.11
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$705.45
			CLAMP,STRAIN, QUADRANT, #2 - 4/0 AWG, CU, GALV, W/ SOCKET CONNECTOR		$364.91
			CROSSARM, 5-1/2 X 7-1/2 IN, 29 FT RA DRILLING, WOOD, 24 PER BUNDLE		$1,218.62
		80306005 Total			$8,242.77
		80306054	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$548.07
		80306054 Total			$548.07
		80306065	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$608.98
		80306065 Total			$608.98
		80306078	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$669.87
		80306078 Total			$669.87
		80306158	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$825.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$304.48
		80306158 Total			$1,130.42
		80306162	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$825.94
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.79
		80306162 Total			$947.73
		80306163	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$121.80
		80306163 Total			$121.80
		80306208	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,081.11
		80306208 Total			$14,081.11
		80306217	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,081.11

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80306217 Total		[redacted]	$14,081.11
		80371894	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.66
		80371894 Total			$67.66
	202306 Total				$45,622.62
	202307	80306005	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$448.16
		80306005 Total			$448.16
		80306054	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$386.11
		80306054 Total			$386.11
		80306065	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$1,351.39
		80306065 Total			$1,351.39
		80306078	CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$772.22
		80306078 Total			$772.22
	202307 Total				$2,957.88
	202308	80306005	CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$23.49
			BRACE, TYPE X, 3-3/8 X 4-3/8 IN, WOOD, FOR 10 FT SPACING, 35 KV		$4,483.58
			CLAMP,STRAIN, QUADRANT, #2 - 4/0 AWG, CU, GALV, W/ SOCKET CONNECTOR		$121.64
		80306005 Total			$4,628.71
		80306065	CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$9.40
		80306065 Total			$9.40
		80306208	CROSSARM, DISTRIBUTION, 3-5/8 IN X 4-5/8 IN, 13 FT LG, W/ PRE DRILLED HOLES, FIBERGLASS, MOQ 35		$513.97
		80306208 Total			$513.97
	202308 Total				$5,152.08
	202406	80275939	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$4,118.82
		80275939 Total			-$4,118.82
	202406 Total				-$4,118.82
Material Total					$654,755.39
Other	202601	80371893	TEMP REIMBURSEMENT ENTRY	0	-$563,281.21
			RJE CD01853 Accrual for Reimbursements	0	-$563,281.21
		80371893 Total		0	-$1,126,562.42
	202601 Total			0	-$1,126,562.42
	202602	80371893	RJE CD01853 Accrual for Reimbursements	0	$563,281.21
		80371893 Total		0	$563,281.21
	202602 Total			0	$563,281.21
	202606	80306217	(blank)	0	$0.00
		80306217 Total		0	$0.00
	202606 Total			0	$0.00
	202409	80275939	REIMBURSEMENT CD01853	0	-$3,764.82
		80275939 Total		0	-$3,764.82
	202409 Total			0	-$3,764.82
	202410	80275939	(blank)	0	-$0.01
			REIMBURSEMENT CD01853	0	-$20,626.88
		80275939 Total		0	-$20,626.89
		80305931	Meals	[redacted]	-$40.00
			THE EAGLE LEASING CO	0	-$2,305.60
			CD01583 costs to 405745 WO 80372542	0	$70,881.82
		80305931 Total		[redacted]	$68,536.22

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202410	80306005	Meals	[redacted]	$35.70
			(blank)	0	$0.01
			THE EAGLE LEASING CO	0	$2,305.60
			CD01583 costs to 405745 WO 80372542	0	-$63,261.01
		80306005 Total		[redacted]	-$60,919.70
	202410 Total			0	-$13,010.37
	202506	80371893	REIMBURSEMENT CD01853	0	$0.00
		80371893 Total		0	$0.00
	202506 Total			0	$0.00
	202412	80275939	REIMBURSEMENT CD01853	0	$1,129.63
		80275939 Total		0	$1,129.63
		80306005	Meals	0	$0.93
			(blank)	0	-$3,939.31
			2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$686.80
		80306005 Total		0	-$4,625.18
	202412 Total			0	-$3,495.55
	202411	80275939	REIMBURSEMENT CD01853	0	-$3,273.82
		80275939 Total		0	-$3,273.82
	202411 Total			0	-$3,273.82
	202504	80371893	REIMBURSEMENT CD01853	0	-$243.39
		80371893 Total		0	-$243.39
	202504 Total			0	-$243.39
	202304	80306065	Meals	[redacted]	$27.00
		80306065 Total		[redacted]	$27.00
	202304 Total			[redacted]	$27.00
	202305	80306054	Meals	[redacted]	$18.00
		80306054 Total		[redacted]	$18.00
	202305 Total			[redacted]	$18.00
	202310	80305931	THE EAGLE LEASING CO	0	$5.01
		80305931 Total		0	$5.01
	202310 Total			0	$5.01
	202311	80306065	Meals	0	$0.40
			(blank)	0	-$5,405.82
		80306065 Total		0	-$5,405.42
		80306176	(blank)	0	$0.00
		80306176 Total		0	$0.00
		80306180	(blank)	0	$533.23
		80306180 Total		0	$533.23
		80306183	(blank)	0	$247.60
		80306183 Total		0	$247.60
		80306228	(blank)	0	$476.18
		80306228 Total		0	$476.18
		80371893	(blank)	0	$22.68
		80371893 Total		0	$22.68
		80371894	(blank)	0	$1,144.51
		80371894 Total		0	$1,144.51

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202311 Total**			**0**	**-$2,981.22**
	202312	80275939	(blank)	0	-$1,264,589.00
		80275939 Total		0	-$1,264,589.00
		80305931	THE EAGLE LEASING CO	0	$465.01
		80305931 Total		0	$465.01
		80306078	(blank)	0	-$15,931.79
		80306078 Total		0	-$15,931.79
		80306208	Meals	0	$0.02
			(blank)	0	-$32.42
		80306208 Total		0	-$32.40
	202312 Total			**0**	**-$1,280,088.18**
	202401	80275939	(blank)	0	$1,264,589.00
			TEMPORARY REIMBURSEMENT JOURNAL - CD01853	0	-$1,589,507.00
		80275939 Total		0	-$324,918.00
		80305931	THE EAGLE LEASING CO	0	$485.19
		80305931 Total		0	$485.19
		80306163	(blank)	0	$16,611.75
		80306163 Total		0	$16,611.75
	202401 Total			**0**	**-$307,821.06**
	202402	80275939	TEMPORARY REIMBURSEMENT JOURNAL - CD01853	0	$1,589,507.00
			REIMBURSMENT FOR PROJECT CD01853	0	-$1,680,635.97
		80275939 Total		0	-$91,128.97
		80305931	Meals	[redacted]	$40.00
			THE EAGLE LEASING CO	0	$165.01
		80305931 Total		[redacted]	$205.01
		80306054	Meals	0	-$2.42
			(blank)	0	$20,665.70
		80306054 Total		0	$20,663.28
		80306078	(blank)	0	-$9,076.40
		80306078 Total		0	-$9,076.40
	202402 Total			[redacted]	**-$79,337.08**
	202403	80275939	REIMBURSMENT FOR PROJECT CD01853	0	$1,680,635.97
			REIMBURSEMENT CD01853	0	-$419,155.60
			CD01583 costs to 405745 WO 80372542	0	-$330,263.13
		80275939 Total		0	$931,217.24
		80305931	THE EAGLE LEASING CO	0	$232.50
			CD01583 costs to 405745 WO 80372542	0	-$5,432.61
		80305931 Total		0	-$5,200.11
		80306005	CD01583 costs to 405745 WO 80372542	0	-$22,696.07
		80306005 Total		0	-$22,696.07
		80306054	CD01583 costs to 405745 WO 80372542	0	-$21,104.80
		80306054 Total		0	-$21,104.80
		80306065	CD01583 costs to 405745 WO 80372542	0	-$605,377.98
		80306065 Total		0	-$605,377.98
		80306078	CD01583 costs to 405745 WO 80372542	0	-$231,111.88
		80306078 Total		0	-$231,111.88

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202403**	80306158	(blank)	0	$4,584.09
			CD01583 costs to 405745 WO 80372542	0	-$57.72
		80306158 Total		0	$4,526.37
		80306162	(blank)	0	$14,149.78
			CD01583 costs to 405745 WO 80372542	0	-$6,682.40
		80306162 Total		0	$7,467.38
		80306163	CD01583 costs to 405745 WO 80372542	0	-$52,170.11
		80306163 Total		0	-$52,170.11
		80306176	CD01583 costs to 405745 WO 80372542	0	-$1,309.85
		80306176 Total		0	-$1,309.85
		80306180	CD01583 costs to 405745 WO 80372542	0	$377.02
		80306180 Total		0	$377.02
		80306183	CD01583 costs to 405745 WO 80372542	0	$200.62
		80306183 Total		0	$200.62
		80306208	CD01583 costs to 405745 WO 80372542	0	-$3,032.35
		80306208 Total		0	-$3,032.35
		80306217	CD01583 costs to 405745 WO 80372542	0	-$3,574.04
		80306217 Total		0	-$3,574.04
		80306224	CD01583 costs to 405745 WO 80372542	0	-$5,760.72
		80306224 Total		0	-$5,760.72
		80349861	CD01583 costs to 405745 WO 80372542	0	-$1,168.97
		80349861 Total		0	-$1,168.97
		80349911	CD01583 costs to 405745 WO 80372542	0	-$3,093.16
		80349911 Total		0	-$3,093.16
		80371893	CD01583 costs to 405745 WO 80372542	0	-$18.79
		80371893 Total		0	-$18.79
		80371894	CD01583 costs to 405745 WO 80372542	0	$126.84
		80371894 Total		0	$126.84
	202403 Total			**0**	**-$11,703.36**
	202404	80275939	REIMBURSEMENT CD01853	0	$4,300.13
			CD01583 costs to 405745 WO 80372542	0	-$2,760.70
		80275939 Total		0	$1,539.43
		80305931	THE EAGLE LEASING CO	0	$2.51
			CD01583 costs to 405745 WO 80372542	0	-$1,567.38
		80305931 Total		0	-$1,564.87
		80306065	CD01583 costs to 405745 WO 80372542	0	$0.01
		80306065 Total		0	$0.01
		80306078	CD01583 costs to 405745 WO 80372542	0	-$499.39
		80306078 Total		0	-$499.39
		80306158	CD01583 costs to 405745 WO 80372542	0	-$1.83
		80306158 Total		0	-$1.83
		80306162	CD01583 costs to 405745 WO 80372542	0	$0.00
		80306162 Total		0	$0.00
		80306163	CD01583 costs to 405745 WO 80372542	0	$537.36
		80306163 Total		0	$537.36
		80306208	CD01583 costs to 405745 WO 80372542	0	$0.01

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202404**	80306208 Total		0	$0.01
		80306217	CD01583 costs to 405745 WO 80372542	0	-$2.15
		80306217 Total		0	-$2.15
		80306224	CD01583 costs to 405745 WO 80372542	0	-$4.30
		80306224 Total		0	-$4.30
		80349911	CD01583 costs to 405745 WO 80372542	0	-$4.30
		80349911 Total		0	-$4.30
	202404 Total			**0**	**-$0.03**
	202405	80275939	REIMBURSEMENT CD01853	0	$0.00
		80275939 Total		0	$0.00
	202405 Total			**0**	**$0.00**
	202408	80275939	REIMBURSEMENT CD01853	0	-$235,605.28
		80275939 Total		0	-$235,605.28
	202408 Total			**0**	**-$235,605.28**
	202501	80275939	REIMBURSEMENT CD01853	0	$0.00
		80275939 Total		0	$0.00
	202501 Total			**0**	**$0.00**
	202502	80275939	(blank)	0	$0.01
			TEMPORARY REIMBURSEMENT JOURNAL - CD01853	0	$0.00
			REIMBURSMENT FOR PROJECT CD01853	0	$0.00
			REIMBURSEMENT CD01853	0	$815,345.53
			CD01583 costs to 405745 WO 80372542	0	$1,599,641.68
		80275939 Total		0	$2,414,987.22
		80306005	(blank)	0	$0.00
			TEMPORARY REIMBURSEMENT JOURNAL - CD01853	0	$0.00
			REIMBURSMENT FOR PROJECT CD01853	0	$0.00
			REIMBURSEMENT CD01853	0	$0.00
			CD01583 costs to 405745 WO 80372542	0	-$1,477,326.27
		80306005 Total		0	-$1,477,326.27
		80371893	REIMBURSEMENT CD01853	0	-$1,151,089.22
		80371893 Total		0	-$1,151,089.22
	202502 Total			**0**	**-$213,428.27**
	202503	80371893	REIMBURSEMENT CD01853	0	-$49,388.29
		80371893 Total		0	-$49,388.29
	202503 Total			**0**	**-$49,388.29**
	202505	80371893	REIMBURSEMENT CD01853	0	$0.00
		80371893 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202507	80371893	REIMBURSEMENT CD01853	0	-$1,262.41
		80371893 Total		0	-$1,262.41
	202507 Total			**0**	**-$1,262.41**
	202508	80371893	(blank)	0	$57.87
			REIMBURSEMENT CD01853	0	$8.61
		80371893 Total		0	$66.48
	202508 Total			**0**	**$66.48**
	202509	80371893	REIMBURSEMENT CD01853	0	$3,325.87

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202509**	80371893 Total		0	$3,325.87
	202509 Total			**0**	**$3,325.87**
	202512	80306005	2023 Q4 FINAL ADJUSTMENT	0	$686.80
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,373.60
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$686.80
		80306005 Total		0	$0.00
		80306054	2023 Q3 FINAL ADJUSTMENT	0	-$4,439.74
		80306054 Total		0	-$4,439.74
		80306065	2023 Q3 FINAL ADJUSTMENT	0	-$19,547.55
		80306065 Total		0	-$19,547.55
		80306078	2023 Q3 FINAL ADJUSTMENT	0	-$19,649.30
		80306078 Total		0	-$19,649.30
		80306158	2023 Q3 FINAL ADJUSTMENT	0	-$5,121.80
		80306158 Total		0	-$5,121.80
		80306162	2023 Q3 FINAL ADJUSTMENT	0	-$10,077.79
		80306162 Total		0	-$10,077.79
		80306163	2023 Q3 FINAL ADJUSTMENT	0	-$1,931.41
		80306163 Total		0	-$1,931.41
		80371893	TEMP REIMBURSEMENT ENTRY	0	$563,281.21
			REIMBRUSEMENT CD01853	0	$1,198,648.83
		80371893 Total		0	$1,761,930.04
	202512 Total			**0**	**$1,701,162.45**
	202511	80306005	CD01853 80306005 costs to 405745 WO 80372542	0	-$539,714.15
		80306005 Total		0	-$539,714.15
		80306224	CD01853 80306224 costs to 405745 WO 80372542	0	-$2.44
		80306224 Total		0	-$2.44
		80349911	CD01853 80349911 costs to 405745 WO 80372542	0	-$2.44
		80349911 Total		0	-$2.44
		80371893	REIMBURSEMENT CD01853	0	$1,198,648.83
			REIMBRUSEMENT CD01853	0	-$1,198,648.83
			CD01853 80371893 costs to 405745 WO 80372542	0	$59.50
		80371893 Total		0	$59.50
		82177504	CD01853 82177504 costs to 405745 WO 80372542	0	-$34,150.53
		82177504 Total		0	-$34,150.53
	202511 Total			**0**	**-$573,810.06**
	202510	80371893	REIMBURSEMENT CD01853	0	$0.00
		80371893 Total		0	$0.00
	202510 Total			**0**	**$0.00**
	202307	80305931	THE EAGLE LEASING CO	0	$630.35
		80305931 Total		0	$630.35
	202307 Total			**0**	**$630.35**
	202308	80305931	THE EAGLE LEASING CO	0	$160.01
		80305931 Total		0	$160.01
		80306065	(blank)	0	$91.88
		80306065 Total		0	$91.88
	202308 Total			**0**	**$251.89**

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202309**	80275939	CD01583 costs to 405745 WO 80372542	0	-$1,266,617.85
		80275939 Total		0	-$1,266,617.85
		80305931	THE EAGLE LEASING CO	0	$160.01
			CD01583 costs to 405745 WO 80372542	0	-$63,881.83
		80305931 Total		0	-$63,721.82
		80306005	CD01583 costs to 405745 WO 80372542	0	-$65,273.59
		80306005 Total		0	-$65,273.59
		80306054	CD01583 costs to 405745 WO 80372542	0	-$153,599.78
		80306054 Total		0	-$153,599.78
		80306065	CD01583 costs to 405745 WO 80372542	0	-$362,293.43
		80306065 Total		0	-$362,293.43
		80306078	CD01583 costs to 405745 WO 80372542	0	-$1,820,050.62
		80306078 Total		0	-$1,820,050.62
		80306158	CD01583 costs to 405745 WO 80372542	0	-$36,829.84
		80306158 Total		0	-$36,829.84
		80306162	CD01583 costs to 405745 WO 80372542	0	-$140,657.84
		80306162 Total		0	-$140,657.84
		80306163	CD01583 costs to 405745 WO 80372542	0	-$95,149.14
		80306163 Total		0	-$95,149.14
		80306176	CD01583 costs to 405745 WO 80372542	0	-$481.28
		80306176 Total		0	-$481.28
		80306180	CD01583 costs to 405745 WO 80372542	0	-$5,810.64
		80306180 Total		0	-$5,810.64
		80306183	CD01583 costs to 405745 WO 80372542	0	-$1,907.94
		80306183 Total		0	-$1,907.94
		80306208	Meals	[redacted]	$15.66
			CD01583 costs to 405745 WO 80372542	0	-$33,283.12
		80306208 Total		[redacted]	-$33,267.46
		80306217	CD01583 costs to 405745 WO 80372542	0	-$15,326.42
		80306217 Total		0	-$15,326.42
		80306224	Meals	[redacted]	$10.00
			CD01583 costs to 405745 WO 80372542	0	-$52,144.87
		80306224 Total		[redacted]	-$52,134.87
		80306228	CD01583 costs to 405745 WO 80372542	0	-$476.18
		80306228 Total		0	-$476.18
		80349861	CD01583 costs to 405745 WO 80372542	0	-$357.06
		80349861 Total		0	-$357.06
		80349911	CD01583 costs to 405745 WO 80372542	0	-$51,855.18
		80349911 Total		0	-$51,855.18
		80371893	(blank)	[redacted]	$61.76
			CD01583 costs to 405745 WO 80372542	0	-$6,297.66
		80371893 Total		[redacted]	-$6,235.90
		80371894	CD01583 costs to 405745 WO 80372542	0	-$10,652.64
		80371894 Total		0	-$10,652.64
	202309 Total			[redacted]	**-$4,182,699.48**
	202406	80275939	REIMBURSEMENT CD01853	0	-$1,153.68

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202406**	80275939 Total		0	-$1,153.68
	202406 Total			**0**	**-$1,153.68**
	202407	80275939	REIMBURSEMENT CD01853	0	-$137,195.21
		80275939 Total		0	-$137,195.21
	202407 Total			**0**	**-$137,195.21**
Other Total				[redacted]	**-$5,958,055.72**
Outside Services	**202209**	80275939	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$103,412.77
		80275939 Total		[redacted]	$103,412.77
	202209 Total			[redacted]	**$103,412.77**
	202211	80275939	ELECNOR HAWKEYE LLC	0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$8,008.98
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$44,068.29
		80275939 Total		[redacted]	$52,077.27
	202211 Total			[redacted]	**$52,077.27**
	202212	80275939	LEWIS TREE SERVICE INC	[redacted]	$33,652.32
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$29,495.44
		80275939 Total		[redacted]	$63,147.76
	202212 Total			[redacted]	**$63,147.76**
	202210	80275939	ELECNOR HAWKEYE LLC	0	$4,255.65
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$64,447.70
		80275939 Total		[redacted]	$68,703.35
	202210 Total			[redacted]	**$68,703.35**
	202303	80275939	WAGNER TECHNICAL SERVICES INC	0	-$1,008.55
		80275939 Total		0	-$1,008.55
		80305931	WAGNER TECHNICAL SERVICES INC	0	$5,437.46
		80305931 Total		0	$5,437.46
		80306005	WAGNER TECHNICAL SERVICES INC	0	-$233.02
		80306005 Total		0	-$233.02
		80306054	WAGNER TECHNICAL SERVICES INC	0	-$289.19
			KTI UTILITY CONSTRUCTION &	0	$29,337.33
		80306054 Total		0	$29,048.14
		80306065	WAGNER TECHNICAL SERVICES INC	0	-$818.63
		80306065 Total		0	-$818.63
		80306078	WAGNER TECHNICAL SERVICES INC	0	-$839.62
			KTI UTILITY CONSTRUCTION &	0	$44,087.36
		80306078 Total		0	$43,247.74
		80306158	WAGNER TECHNICAL SERVICES INC	0	-$489.19
		80306158 Total		0	-$489.19
		80306162	WAGNER TECHNICAL SERVICES INC	0	-$667.62
		80306162 Total		0	-$667.62
		80306163	WAGNER TECHNICAL SERVICES INC	0	-$332.36
		80306163 Total		0	-$332.36
		80306176	WAGNER TECHNICAL SERVICES INC	0	-$9.07
		80306176 Total		0	-$9.07
		80306180	WAGNER TECHNICAL SERVICES INC	0	-$115.49
		80306180 Total		0	-$115.49

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202303**	80306183	WAGNER TECHNICAL SERVICES INC	0	-$40.71
		80306183 Total		0	-$40.71
		80306208	WAGNER TECHNICAL SERVICES INC	0	-$14.71
		80306208 Total		0	-$14.71
		80306217	WAGNER TECHNICAL SERVICES INC	0	-$9.07
		80306217 Total		0	-$9.07
		80306224	WAGNER TECHNICAL SERVICES INC	0	-$9.07
		80306224 Total		0	-$9.07
		80306228	WAGNER TECHNICAL SERVICES INC	0	-$9.07
		80306228 Total		0	-$9.07
		80349861	WAGNER TECHNICAL SERVICES INC	0	-$7.13
		80349861 Total		0	-$7.13
		80349911	WAGNER TECHNICAL SERVICES INC	0	-$9.07
		80349911 Total		0	-$9.07
		80371893	WAGNER TECHNICAL SERVICES INC	0	-$32.39
		80371893 Total		0	-$32.39
		80371894	WAGNER TECHNICAL SERVICES INC	0	-$15.51
		80371894 Total		0	-$15.51
	202303 Total			**0**	**$73,912.68**
	202301	80275939	ELECNOR HAWKEYE LLC	0	$4,097.39
			LEWIS TREE SERVICE INC	[redacted]	$116,231.31
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$44,240.34
		80275939 Total		[redacted]	$164,569.04
	202301 Total			[redacted]	**$164,569.04**
	202302	80275939	(blank)	0	$49,644.59
			WAGNER TECHNICAL SERVICES INC	0	$31,254.63
			ELECNOR HAWKEYE LLC	0	$0.00
			LEWIS TREE SERVICE INC	[redacted]	$43,762.16
		80275939 Total		[redacted]	$124,661.38
		80305931	WAGNER TECHNICAL SERVICES INC	0	$32,261.66
		80305931 Total		0	$32,261.66
		80306005	WAGNER TECHNICAL SERVICES INC	0	$7,212.56
		80306005 Total		0	$7,212.56
		80306054	WAGNER TECHNICAL SERVICES INC	0	$8,960.79
		80306054 Total		0	$8,960.79
		80306065	WAGNER TECHNICAL SERVICES INC	0	$25,371.53
		80306065 Total		0	$25,371.53
		80306078	WAGNER TECHNICAL SERVICES INC	0	$26,022.00
		80306078 Total		0	$26,022.00
		80306158	WAGNER TECHNICAL SERVICES INC	0	$15,164.33
		80306158 Total		0	$15,164.33
		80306162	WAGNER TECHNICAL SERVICES INC	0	$20,687.32
		80306162 Total		0	$20,687.32
		80306163	WAGNER TECHNICAL SERVICES INC	0	$10,304.50
		80306163 Total		0	$10,304.50
		80306176	WAGNER TECHNICAL SERVICES INC	0	$288.07

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202302**	80306176 Total		0	$288.07
		80306180	WAGNER TECHNICAL SERVICES INC	0	$3,579.25
		80306180 Total		0	$3,579.25
		80306183	WAGNER TECHNICAL SERVICES INC	0	$1,264.20
		80306183 Total		0	$1,264.20
		80306208	WAGNER TECHNICAL SERVICES INC	0	$451.64
		80306208 Total		0	$451.64
		80306217	WAGNER TECHNICAL SERVICES INC	0	$288.07
		80306217 Total		0	$288.07
		80306224	WAGNER TECHNICAL SERVICES INC	0	$288.07
		80306224 Total		0	$288.07
		80306228	WAGNER TECHNICAL SERVICES INC	0	$288.07
		80306228 Total		0	$288.07
		80349861	WAGNER TECHNICAL SERVICES INC	0	$220.52
		80349861 Total		0	$220.52
		80349911	WAGNER TECHNICAL SERVICES INC	0	$288.07
		80349911 Total		0	$288.07
		80371893	WAGNER TECHNICAL SERVICES INC	0	$1,002.39
		80371893 Total		0	$1,002.39
		80371894	WAGNER TECHNICAL SERVICES INC	0	$476.17
		80371894 Total		0	$476.17
	202302 Total			[redacted]	**$279,080.59**
	202409	80275939	LEWIS TREE SERVICE INC	0	$21,762.03
			SEP. 2024 POLICE SERVICES RECLASS	0	-$18,006.97
		80275939 Total		0	$3,755.06
	202409 Total			**0**	**$3,755.06**
	202410	80275939	(blank)	0	-$0.01
			LEWIS TREE SERVICE INC	0	-$17,296.77
			SEP. 2024 POLICE SERVICES RECLASS	0	$18,006.97
		80275939 Total		0	$710.19
		80305931	WAGNER TECHNICAL SERVICES INC	0	-$37,699.12
		80305931 Total		0	-$37,699.12
		80306005	(blank)	0	-$0.02
			WAGNER TECHNICAL SERVICES INC	0	$33,645.93
		80306005 Total		0	$33,645.91
	202410 Total			**0**	**-$3,343.02**
	202412	80306005	(blank)	0	$7,907.25
		80306005 Total		0	$7,907.25
	202412 Total			**0**	**$7,907.25**
	202504	82177504	ALLEGIS GLOBAL SOLUTIONS INC	0	$295.06
			SUNBELT RENTALS INC	0	$0.00
			Sandler, Benjamin	0	-$196.70
		82177504 Total		0	$98.36
	202504 Total			**0**	**$98.36**
	202304	80275939	LEWIS TREE SERVICE INC	[redacted]	$17,010.26
		80275939 Total			$17,010.26

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202304**	80306054	KTI UTILITY CONSTRUCTION &	0	$0.00
		80306054 Total		0	$0.00
		80306065	KTI UTILITY CONSTRUCTION &	0	$46,491.45
		80306065 Total		0	$46,491.45
		80306078	KTI UTILITY CONSTRUCTION &	0	$0.00
		80306078 Total		0	$0.00
		80306162	KTI UTILITY CONSTRUCTION &	0	$42,692.33
		80306162 Total		0	$42,692.33
	202304 Total			[redacted]	**$106,194.04**
	202305	80275939	DISTINCTIVE GARDENS & TREE CARE LLC	0	$109,450.94
		80275939 Total		0	$109,450.94
		80306054	KTI UTILITY CONSTRUCTION &	0	$6,826.31
		80306054 Total		0	$6,826.31
		80306065	KTI UTILITY CONSTRUCTION &	0	$0.00
		80306065 Total		0	$0.00
		80306078	Contractor Accrual	0	$176,625.49
		80306078 Total		0	$176,625.49
		80306158	KTI UTILITY CONSTRUCTION &	0	$738.00
		80306158 Total		0	$738.00
		80306162	KTI UTILITY CONSTRUCTION &	0	$0.00
		80306162 Total		0	$0.00
	202305 Total			**0**	**$293,640.74**
	202310	80275939	LEWIS TREE SERVICE INC	0	$17,968.83
			HAUGLAND ENERGY GROUP LLC	0	$0.00
		80275939 Total		0	$17,968.83
		80306005	STANLEY TREE SERVICE INC	0	$14,333.24
		80306005 Total		0	$14,333.24
		80306054	STANLEY TREE SERVICE INC	0	$19,693.25
		80306054 Total		0	$19,693.25
		80306065	LEWIS TREE SERVICE INC	0	$1,163.06
			STANLEY TREE SERVICE INC	0	$56,830.13
		80306065 Total		0	$57,993.19
		80306078	STANLEY TREE SERVICE INC	0	$55,334.19
			I B ABEL INC	0	$157,435.72
			Reclassing Invoice # 911116146951	0	-$3,422.45
		80306078 Total		0	$209,347.46
		80306158	STANLEY TREE SERVICE INC	0	$1,178.50
		80306158 Total		0	$1,178.50
		80306162	LEWIS TREE SERVICE INC	0	$10,316.89
			STANLEY TREE SERVICE INC	0	$1,178.52
		80306162 Total		0	$11,495.41
		80306163	STANLEY TREE SERVICE INC	0	$23,681.77
		80306163 Total		0	$23,681.77
		80306224	RLC ENGINEERING LLC	[redacted]	$0.00
		80306224 Total			$0.00
	202310 Total				**$355,691.65**

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202311**	80275939	LEWIS TREE SERVICE INC	0	$12,167.18
		80275939 Total		0	$12,167.18
		80306005	STANLEY TREE SERVICE INC	0	$0.00
		80306005 Total		0	$0.00
		80306054	STANLEY TREE SERVICE INC	0	$62.84
		80306054 Total		0	$62.84
		80306065	(blank)	0	$37,617.14
			LEWIS TREE SERVICE INC	0	$0.00
			STANLEY TREE SERVICE INC	0	$158,710.38
		80306065 Total		0	$196,327.52
		80306078	STANLEY TREE SERVICE INC	0	-$35.30
			I B ABEL INC	0	$0.00
			Reclassing Invoice # 911116146951	0	$3,422.46
		80306078 Total		0	$3,387.16
		80306158	STANLEY TREE SERVICE INC	0	-$38.02
		80306158 Total		0	-$38.02
		80306162	LEWIS TREE SERVICE INC	0	$229.28
		80306162 Total		0	$229.28
		80306163	LEWIS TREE SERVICE INC	0	$679.32
			STANLEY TREE SERVICE INC	0	$20,154.19
		80306163 Total		0	$20,833.51
		80306176	(blank)	0	$0.00
		80306176 Total		0	$0.00
		80306180	(blank)	0	-$317.88
		80306180 Total		0	-$317.88
		80306183	(blank)	0	-$158.79
		80306183 Total		0	-$158.79
		80306228	(blank)	0	-$279.00
		80306228 Total		0	-$279.00
		80371894	(blank)	0	-$49.50
		80371894 Total		0	-$49.50
	202311 Total			**0**	**$232,164.30**
	202312	80275939	LEWIS TREE SERVICE INC	0	$37,913.02
		80275939 Total		0	$37,913.02
		80306054	STANLEY TREE SERVICE INC	0	$7,215.44
		80306054 Total		0	$7,215.44
		80306065	LEWIS TREE SERVICE INC	0	$967.49
			STANLEY TREE SERVICE INC	0	$62,974.67
		80306065 Total		0	$63,942.16
		80306078	Contractor Accrual	0	$0.01
			(blank)	0	$140,573.05
			STANLEY TREE SERVICE INC	0	$1,309.46
		80306078 Total		0	$141,882.52
		80306163	STANLEY TREE SERVICE INC	0	$3,227.52
		80306163 Total		0	$3,227.52
		80306208	(blank)	0	$121.07

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202312**	80306208 Total		0	$121.07
	202312 Total			**0**	**$254,301.73**
	202401	80275939	LEWIS TREE SERVICE INC	0	$230,678.46
		80275939 Total		0	$230,678.46
		80306054	STANLEY TREE SERVICE INC	0	$1,022.74
		80306054 Total		0	$1,022.74
		80306065	LEWIS TREE SERVICE INC	0	$1,722.29
			STANLEY TREE SERVICE INC	0	$16,195.66
		80306065 Total		0	$17,917.95
		80306078	STANLEY TREE SERVICE INC	0	$25,553.24
		80306078 Total		0	$25,553.24
		80306162	LEWIS TREE SERVICE INC	0	$679.32
			STANLEY TREE SERVICE INC	0	$1,178.52
		80306162 Total		0	$1,857.84
		80306163	(blank)	0	$13,196.77
			STANLEY TREE SERVICE INC	0	$16,764.54
		80306163 Total		0	$29,961.31
		80306176	LEWIS TREE SERVICE INC	0	$1,292.30
		80306176 Total		0	$1,292.30
	202401 Total			**0**	**$308,283.84**
	202402	80275939	LEWIS TREE SERVICE INC	0	$0.00
		80275939 Total		0	$0.00
		80306054	(blank)	0	$10,157.00
			STANLEY TREE SERVICE INC	0	-$33.00
		80306054 Total		0	$10,124.00
		80306065	STANLEY TREE SERVICE INC	0	$122,351.06
		80306065 Total		0	$122,351.06
		80306078	STANLEY TREE SERVICE INC	0	$36.68
		80306078 Total		0	$36.68
		80306163	STANLEY TREE SERVICE INC	0	$945.82
		80306163 Total		0	$945.82
	202402 Total			**0**	**$133,457.56**
	202403	80275939	LEWIS TREE SERVICE INC	0	$30,354.96
		80275939 Total		0	$30,354.96
		80306065	LEWIS TREE SERVICE INC	0	$1,509.60
			STANLEY TREE SERVICE INC	0	$0.00
		80306065 Total		0	$1,509.60
		80306158	(blank)	0	-$2,131.34
			LEWIS TREE SERVICE INC	0	$762.36
		80306158 Total		0	-$1,368.98
		80306162	(blank)	0	-$9,432.36
			LEWIS TREE SERVICE INC	0	$783.14
		80306162 Total		0	-$8,649.22
		80306163	STANLEY TREE SERVICE INC	0	-$30.52
		80306163 Total		0	-$30.52
	202403 Total			**0**	**$21,815.84**

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80275939	LEWIS TREE SERVICE INC	0	$0.00
		80275939 Total		0	$0.00
		80306163	STANLEY TREE SERVICE INC	0	$0.00
		80306163 Total		0	$0.00
	202404 Total			**0**	**$0.00**
	202405	80275939	LEWIS TREE SERVICE INC	0	$121,078.32
			MAY. 2024 POLICE SERVICES RECLASS	0	-$121,078.33
		80275939 Total		0	-$0.01
		80306163	STANLEY TREE SERVICE INC	0	$0.00
		80306163 Total		0	$0.00
	202405 Total			**0**	**-$0.01**
	202408	80275939	LEWIS TREE SERVICE INC	0	$189,979.66
			JUL. 2024 POLICE SERVICES RECLASS	0	$9,467.02
		80275939 Total		0	$199,446.68
		80306163	STANLEY TREE SERVICE INC	0	$11,787.94
		80306163 Total		0	$11,787.94
	202408 Total			**0**	**$211,234.62**
	202502	80275939	Correct June SCR error posting	0	-$121,078.33
			(blank)	0	-$49,644.58
			WAGNER TECHNICAL SERVICES INC	0	-$30,246.08
			ELECNOR HAWKEYE LLC	0	-$8,353.04
			LEWIS TREE SERVICE INC	[redacted]	-$1,007,406.25
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	-$431,234.94
			HAUGLAND ENERGY GROUP LLC	0	-$3,221.60
			MAY. 2024 POLICE SERVICES RECLASS	0	$911.34
			JUN. 2024 POLICE SERVICES RECLASS	0	$0.00
			JUL. 2024 POLICE SERVICES RECLASS	0	$0.00
			SEP. 2024 POLICE SERVICES RECLASS	0	$0.00
		80275939 Total		[redacted]	-$1,650,273.48
		80306005	Correct June SCR error posting	0	$122,109.93
			WAGNER TECHNICAL SERVICES INC	0	$30,503.78
			ELECNOR HAWKEYE LLC	0	$9,281.14
			LEWIS TREE SERVICE INC	[redacted]	$1,032,187.97
			DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$467,921.30
			HAUGLAND ENERGY GROUP LLC	0	$3,249.05
			MAY. 2024 POLICE SERVICES RECLASS	0	-$919.10
			JUN. 2024 POLICE SERVICES RECLASS	0	$0.00
			JUL. 2024 POLICE SERVICES RECLASS	0	$0.00
			SEP. 2024 POLICE SERVICES RECLASS	0	$0.00
		80306005 Total		[redacted]	$1,664,334.07
		82177504	SUNBELT RENTALS INC	0	$2,487.82
		82177504 Total		0	$2,487.82
	202502 Total			[redacted]	**$16,548.41**
	202503	82177504	SUNBELT RENTALS INC	0	$7,854.64
			Sandler, Benjamin	0	$196.70
		82177504 Total		0	$8,051.34

funding project	CD01853				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202503 Total**			**0**	**$8,051.34**
	202505	82177504	ALLEGIS GLOBAL SOLUTIONS INC	0	$0.00
		82177504 Total		0	$0.00
	202505 Total			**0**	**$0.00**
	202509	82177504	(blank)	0	-$551.18
		82177504 Total		0	-$551.18
	202509 Total			**0**	**-$551.18**
	202208	80275939	DISTINCTIVE GARDENS & TREE CARE LLC	[redacted]	$36,119.46
		80275939 Total		[redacted]	$36,119.46
	202208 Total			[redacted]	**$36,119.46**
	202306	80275939	LEWIS TREE SERVICE INC	0	$84,440.79
			DISTINCTIVE GARDENS & TREE CARE LLC	0	$0.00
		80275939 Total		0	$84,440.79
		80306054	STANLEY TREE SERVICE INC	0	$8,589.85
		80306054 Total		0	$8,589.85
		80306078	Contractor Accrual	0	$42,074.50
			STANLEY TREE SERVICE INC	0	$73,076.39
			I B ABEL INC	0	$298,385.54
		80306078 Total		0	$413,536.43
		80306162	STANLEY TREE SERVICE INC	0	$1,767.77
		80306162 Total		0	$1,767.77
		80306163	STANLEY TREE SERVICE INC	0	$6,429.38
		80306163 Total		0	$6,429.38
	202306 Total			**0**	**$514,764.22**
	202307	80275939	LEWIS TREE SERVICE INC	0	$90,434.57
		80275939 Total		0	$90,434.57
		80306054	STANLEY TREE SERVICE INC	0	$5,529.90
		80306054 Total		0	$5,529.90
		80306065	STANLEY TREE SERVICE INC	0	$30,662.40
		80306065 Total		0	$30,662.40
		80306078	Contractor Accrual	0	$61,200.00
			STANLEY TREE SERVICE INC	0	$10,436.53
			I B ABEL INC	0	$288,147.34
		80306078 Total		0	$359,783.87
		80306158	STANLEY TREE SERVICE INC	0	$589.25
		80306158 Total		0	$589.25
		80306162	STANLEY TREE SERVICE INC	0	$0.00
		80306162 Total		0	$0.00
		80306163	STANLEY TREE SERVICE INC	0	$21,218.29
		80306163 Total		0	$21,218.29
	202307 Total			**0**	**$508,218.28**
	202308	80275939	LEWIS TREE SERVICE INC	0	$107,152.48
		80275939 Total		0	$107,152.48
		80306054	STANLEY TREE SERVICE INC	0	$38.04
		80306054 Total		0	$38.04
		80306065	STANLEY TREE SERVICE INC	0	$63,777.18

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202308**	80306065 Total		0	$63,777.18
		80306078	Contractor Accrual	0	-$279,900.00
			STANLEY TREE SERVICE INC	0	$21,602.51
			I B ABEL INC	0	$283,258.18
		80306078 Total		0	$24,960.69
		80306158	STANLEY TREE SERVICE INC	0	-$19.01
		80306158 Total		0	-$19.01
		80306162	LEWIS TREE SERVICE INC	0	$15,701.55
		80306162 Total		0	$15,701.55
		80306163	STANLEY TREE SERVICE INC	0	$29,934.83
		80306163 Total		0	$29,934.83
	202308 Total			**0**	**$241,545.76**
	202309	80275939	LEWIS TREE SERVICE INC	0	$18,933.33
			HAUGLAND ENERGY GROUP LLC	0	$3,221.60
		80275939 Total		0	$22,154.93
		80306005	STANLEY TREE SERVICE INC	0	$2,399.89
		80306005 Total		0	$2,399.89
		80306054	LEWIS TREE SERVICE INC	0	$4,458.76
		80306054 Total		0	$4,458.76
		80306065	LEWIS TREE SERVICE INC	0	$2,229.38
			STANLEY TREE SERVICE INC	0	$112,846.38
		80306065 Total		0	$115,075.76
		80306078	STANLEY TREE SERVICE INC	0	$8,245.50
			I B ABEL INC	0	$0.00
		80306078 Total		0	$8,245.50
		80306162	LEWIS TREE SERVICE INC	0	$0.00
		80306162 Total		0	$0.00
		80306163	STANLEY TREE SERVICE INC	0	$4,124.81
		80306163 Total		0	$4,124.81
		80306224	RLC ENGINEERING LLC	0	$1,450.82
		80306224 Total		0	$1,450.82
	202309 Total			**0**	**$157,910.47**
	202406	80275939	LEWIS TREE SERVICE INC	0	-$70,108.09
			MAY. 2024 POLICE SERVICES RECLASS	0	$120,166.99
			JUN. 2024 POLICE SERVICES RECLASS	0	-$50,058.89
		80275939 Total		0	$0.01
		80306163	STANLEY TREE SERVICE INC	0	$4,715.18
		80306163 Total		0	$4,715.18
	202406 Total			**0**	**$4,715.19**
	202407	80275939	Correct June SCR error posting	0	$121,078.33
			LEWIS TREE SERVICE INC	0	-$86,717.55
			JUN. 2024 POLICE SERVICES RECLASS	0	$50,058.89
			JUL. 2024 POLICE SERVICES RECLASS	0	-$9,467.02
		80275939 Total		0	$74,952.65
		80306005	STANLEY TREE SERVICE INC	0	$8,280.15
		80306005 Total		0	$8,280.15

funding project	CD01853				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80306163	Correct June SCR error posting	0	$723.35
			STANLEY TREE SERVICE INC	0	-$723.35
		80306163 Total		0	$0.00
	202407 Total			**0**	**$83,232.80**
Outside Services Total				[redacted]	**$4,300,660.17**
Grand Total				**81,885**	**$563,764.32**