CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02031 CDOT [redacted] Relocation

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,372,500	16,037	(1,356,463)
2	Indirect Costs	878,400	872,676	(5,724)
3	Total Project Costs	$ 2,250,900	$ 888,713	$ (1,362,187)

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	82131459	(blank)	0	$0.00
		82131459 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202209	80262368	(blank)	0	$5,893.05
			AFUDC	0	$36.80
		80262368 Total		0	$5,929.85
	202209 Total			**0**	**$5,929.85**
	202211	80257564	(blank)	0	$172.92
			AFUDC	0	$18.44
		80257564 Total		0	$191.36
		80262368	(blank)	0	$1,744.77
			AFUDC	0	$105.34
		80262368 Total		0	$1,850.11
	202211 Total			**0**	**$2,041.47**
	202212	80257564	AFUDC	0	$19.29
		80257564 Total		0	$19.29
		80262368	(blank)	0	$913.50
			AFUDC	0	$115.62
		80262368 Total		0	$1,029.12
	202212 Total			**0**	**$1,048.41**
	202210	80262368	(blank)	0	$7,157.42
			AFUDC	0	$77.21
		80262368 Total		0	$7,234.63
	202210 Total			**0**	**$7,234.63**
	202303	80228633	AFUDC	0	$7.51
		80228633 Total		0	$7.51
		80228642	AFUDC	0	$15.02
		80228642 Total		0	$15.02
		80228647	AFUDC	0	$13.35
		80228647 Total		0	$13.35
		80228651	(blank)	0	$495.75
			AFUDC	0	$1.91
		80228651 Total		0	$497.66
		80241350	AFUDC	0	$6.21
		80241350 Total		0	$6.21
		80255264	AFUDC	0	$17.64
		80255264 Total		0	$17.64
		80255265	AFUDC	0	$13.35
		80255265 Total		0	$13.35
		80257564	AFUDC	0	$19.70
		80257564 Total		0	$19.70
		80262368	AFUDC	0	$122.01
		80262368 Total		0	$122.01
		80277085	(blank)	0	$205.01
			AFUDC	0	$0.79
		80277085 Total		0	$205.80

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202303 Total**			**0**	**$918.25**
	202205	80228633	(blank)	0	$962.92
			AFUDC	0	$3.70
		80228633 Total		0	$966.62
		80228642	(blank)	0	$1,925.83
			AFUDC	0	$7.40
		80228642 Total		0	$1,933.23
	202205 Total			**0**	**$2,899.85**
	202206	80228633	AFUDC	0	$7.40
		80228633 Total		0	$7.40
		80228642	AFUDC	0	$14.82
		80228642 Total		0	$14.82
		80228647	(blank)	0	$1,712.22
			AFUDC	0	$6.58
		80228647 Total		0	$1,718.80
		80241350	(blank)	0	$796.24
			AFUDC	0	$3.06
		80241350 Total		0	$799.30
		80255264	(blank)	0	$2,263.68
			AFUDC	0	$8.70
		80255264 Total		0	$2,272.38
		80255265	(blank)	0	$1,712.22
			AFUDC	0	$6.58
		80255265 Total		0	$1,718.80
		80257564	(blank)	0	$2,282.98
			AFUDC	0	$8.77
		80257564 Total		0	$2,291.75
	202206 Total			**0**	**$8,823.25**
	202207	80228633	AFUDC	0	$7.47
		80228633 Total		0	$7.47
		80228642	AFUDC	0	$14.94
		80228642 Total		0	$14.94
		80228647	AFUDC	0	$13.20
		80228647 Total		0	$13.20
		80241350	AFUDC	0	$6.14
		80241350 Total		0	$6.14
		80255264	AFUDC	0	$17.45
		80255264 Total		0	$17.45
		80255265	AFUDC	0	$13.20
		80255265 Total		0	$13.20
		80257564	AFUDC	0	$17.60
		80257564 Total		0	$17.60
		80262368	(blank)	0	$1,622.95
			AFUDC	0	$5.46
		80262368 Total		0	$1,628.41
	202207 Total			**0**	**$1,718.41**

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202301**	80257564	AFUDC	0	$19.70
		80257564 Total		0	$19.70
		80262368	AFUDC	0	$122.01
		80262368 Total		0	$122.01
	202301 Total			**0**	**$141.71**
	202302	80262368	AFUDC	0	$122.01
		80262368 Total		0	$122.01
	202302 Total			**0**	**$122.01**
	202409	80228647	(blank)	0	$45.55
		80228647 Total		0	$45.55
		80228649	(blank)	0	$237.73
		80228649 Total		0	$237.73
		80228651	(blank)	0	$52.08
		80228651 Total		0	$52.08
		80257564	(blank)	0	$310.58
		80257564 Total		0	$310.58
		80261982	(blank)	0	$6.72
			AFUDC	0	$113.02
		80261982 Total		0	$119.74
		82317427	(blank)	0	$5,689.92
		82317427 Total		0	$5,689.92
		82389166	(blank)	0	$3,964.28
		82389166 Total		0	$3,964.28
		82396866	(blank)	0	$20,656.29
		82396866 Total		0	$20,656.29
	202409 Total			**0**	**$31,076.17**
	202410	80228633	(blank)	0	-$7,255.36
		80228633 Total		0	-$7,255.36
		80228642	(blank)	0	-$10,998.96
		80228642 Total		0	-$10,998.96
		80228647	(blank)	0	-$9,369.38
		80228647 Total		0	-$9,369.38
		80228649	(blank)	0	$120.40
		80228649 Total		0	$120.40
		80228651	(blank)	0	-$2,352.03
		80228651 Total		0	-$2,352.03
		80241350	(blank)	0	-$194.38
		80241350 Total		0	-$194.38
		80255265	(blank)	0	-$741.35
		80255265 Total		0	-$741.35
		80261982	(blank)	0	-$0.22
			AFUDC	0	$114.13
		80261982 Total		0	$113.91
		80277085	(blank)	0	-$808.09
		80277085 Total		0	-$808.09
		80277091	(blank)	0	$8.40

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80277091 Total		0	$8.40
		82096295	(blank)	0	-$591.96
		82096295 Total		0	-$591.96
		82317427	(blank)	0	$262.48
		82317427 Total		0	$262.48
		82389166	(blank)	0	-$226.04
		82389166 Total		0	-$226.04
		82396866	(blank)	0	-$7,756.83
		82396866 Total		0	-$7,756.83
	202410 Total			**0**	**-$39,789.19**
	202506	80197862	(blank)	0	$375.25
		80197862 Total		0	$375.25
		80321788	(blank)	0	$375.16
			AFUDC	0	$19.08
		80321788 Total		0	$394.24
	202506 Total			**0**	**$769.49**
	202412	80197862	(blank)	0	$8,300.59
			AFUDC	0	$27.23
		80197862 Total		0	$8,327.82
		80228642	(blank)	0	-$11,096.45
		80228642 Total		0	-$11,096.45
		80228647	(blank)	0	-$32.37
		80228647 Total		0	-$32.37
		80228649	(blank)	0	-$343.82
		80228649 Total		0	-$343.82
		80257564	(blank)	0	-$32.50
		80257564 Total		0	-$32.50
		80261982	(blank)	0	$894.84
		80261982 Total		0	$894.84
		82389166	(blank)	0	$80.50
		82389166 Total		0	$80.50
	202412 Total			**0**	**-$2,201.98**
	202411	80228633	(blank)	0	$7,249.60
		80228633 Total		0	$7,249.60
		80228642	(blank)	0	$10,998.95
		80228642 Total		0	$10,998.95
		80228647	(blank)	0	$9,369.36
		80228647 Total		0	$9,369.36
		80228651	(blank)	0	$2,466.47
		80228651 Total		0	$2,466.47
		80241350	(blank)	0	$194.41
		80241350 Total		0	$194.41
		80255265	(blank)	0	$741.36
		80255265 Total		0	$741.36
		80261982	(blank)	0	$10,003.38
			AFUDC	0	$71.21

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80261982 Total		0	$10,074.59
		80277085	(blank)	0	$808.06
		80277085 Total		0	$808.06
		80277091	(blank)	0	$0.00
		80277091 Total		0	$0.00
		82096295	(blank)	0	$591.94
		82096295 Total		0	$591.94
		82317427	(blank)	0	$0.00
		82317427 Total		0	$0.00
		82389166	(blank)	0	$296.27
		82389166 Total		0	$296.27
		82396866	(blank)	0	$7,756.84
		82396866 Total		0	$7,756.84
	202411 Total			**0**	**$50,547.85**
	202504	80197862	(blank)	0	$10,683.30
		80197862 Total		0	$10,683.30
		80261982	(blank)	0	$0.00
		80261982 Total		0	$0.00
		80277091	(blank)	0	$0.00
		80277091 Total		0	$0.00
		80289116	(blank)	0	$11,658.70
			AFUDC	0	$39.72
		80289116 Total		0	$11,698.42
		82096295	(blank)	0	-$581.65
		82096295 Total		0	-$581.65
	202504 Total			**0**	**$21,800.07**
	202304	80228633	AFUDC	0	$7.51
		80228633 Total		0	$7.51
		80228642	(blank)	0	$700.19
			AFUDC	0	$17.73
		80228642 Total		0	$717.92
		80228647	AFUDC	0	$13.35
		80228647 Total		0	$13.35
		80228651	AFUDC	0	$3.82
		80228651 Total		0	$3.82
		80241350	(blank)	0	$236.47
			AFUDC	0	$7.12
		80241350 Total		0	$243.59
		80255264	AFUDC	0	$17.64
		80255264 Total		0	$17.64
		80255265	AFUDC	0	$13.35
		80255265 Total		0	$13.35
		80257564	(blank)	0	$1,120.31
			AFUDC	0	$24.05
		80257564 Total		0	$1,144.36
		80262368	AFUDC	0	$122.01

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202304**	80262368 Total		0	$122.01
		80277085	AFUDC	0	$1.58
		80277085 Total		0	$1.58
		80463185	(blank)	0	$560.15
			AFUDC	0	$2.17
		80463185 Total		0	$562.32
	202304 Total			**0**	**$2,847.45**
	202305	80228633	AFUDC	0	$7.51
		80228633 Total		0	$7.51
		80228642	(blank)	0	$1,487.21
			AFUDC	0	$26.30
		80228642 Total		0	$1,513.51
		80228647	(blank)	0	$2,501.24
			AFUDC	0	$23.19
		80228647 Total		0	$2,524.43
		80228651	AFUDC	0	$3.82
		80228651 Total		0	$3.82
		80241350	(blank)	0	$391.37
			AFUDC	0	$9.58
		80241350 Total		0	$400.95
		80255264	AFUDC	0	$17.64
		80255264 Total		0	$17.64
		80255265	AFUDC	0	$13.35
		80255265 Total		0	$13.35
		80257564	(blank)	0	$1,622.40
			AFUDC	0	$34.77
		80257564 Total		0	$1,657.17
		80262368	(blank)	0	$84.48
			AFUDC	0	$122.27
		80262368 Total		0	$206.75
		80277078	(blank)	0	$2,354.00
			AFUDC	0	$8.80
		80277078 Total		0	$2,362.80
		80277085	(blank)	0	$391.37
			AFUDC	0	$3.12
		80277085 Total		0	$394.49
		80463185	AFUDC	0	$4.34
		80463185 Total		0	$4.34
	202305 Total			**0**	**$9,106.76**
	202310	80228633	(blank)	0	$202.14
			AFUDC	0	$240.11
		80228633 Total		0	$442.25
		80228642	(blank)	0	$25,033.40
			AFUDC	0	$791.15
		80228642 Total		0	$25,824.55
		80228647	AFUDC	0	$434.84

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202310**	80228647 Total		0	$434.84
		80228649	AFUDC	0	$26.17
		80228649 Total		0	$26.17
		80228651	(blank)	0	$1,571.61
			AFUDC	0	$17.09
		80228651 Total		0	$1,588.70
		80241350	AFUDC	0	$73.66
		80241350 Total		0	$73.66
		80255264	(blank)	0	$609.77
			AFUDC	0	$93.05
		80255264 Total		0	$702.82
		80255265	(blank)	0	$1,520.83
			AFUDC	0	$46.83
		80255265 Total		0	$1,567.66
		80257564	(blank)	0	$19,023.80
			AFUDC	0	$781.52
		80257564 Total		0	$19,805.32
		80262368	AFUDC	0	$641.16
		80262368 Total		0	$641.16
		80277078	(blank)	0	$68.48
			AFUDC	0	$34.55
		80277078 Total		0	$103.03
		80277085	(blank)	0	$30,154.58
			AFUDC	0	$53.67
		80277085 Total		0	$30,208.25
		80277091	AFUDC	0	$104.02
		80277091 Total		0	$104.02
	202310 Total			**0**	**$81,522.43**
	202311	80228633	(blank)	0	$2,218.89
		80228633 Total		0	$2,218.89
		80228642	(blank)	0	$53,676.54
			AFUDC	0	$975.09
		80228642 Total		0	$54,651.63
		80228647	AFUDC	0	$217.42
		80228647 Total		0	$217.42
		80228649	AFUDC	0	$26.17
		80228649 Total		0	$26.17
		80228651	(blank)	0	$13,398.51
		80228651 Total		0	$13,398.51
		80241350	AFUDC	0	$73.66
		80241350 Total		0	$73.66
		80255264	AFUDC	0	$48.88
		80255264 Total		0	$48.88
		80255265	AFUDC	0	$35.92
		80255265 Total		0	$35.92
		80257564	(blank)	0	-$817.27

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202311**	80257564	AFUDC	0	$925.55
		80257564 Total		0	$108.28
		80262368	(blank)	0	$5,650.28
			AFUDC	0	$820.26
		80262368 Total		0	$6,470.54
		80277078	AFUDC	0	$36.00
		80277078 Total		0	$36.00
		80277085	(blank)	0	$55,602.88
		80277085 Total		0	$55,602.88
		80277091	(blank)	0	$65,182.54
			AFUDC	0	$218.75
		80277091 Total		0	$65,401.29
		80463185	(blank)	0	$1,794.83
			AFUDC	0	$33.91
		80463185 Total		0	$1,828.74
	202311 Total			**0**	**$200,118.81**
	202312	80228633	(blank)	0	-$9,818.01
		80228633 Total		0	-$9,818.01
		80228642	(blank)	0	-$17,815.27
			AFUDC	0	$1,141.06
		80228642 Total		0	-$16,674.21
		80228647	(blank)	0	$448.64
		80228647 Total		0	$448.64
		80228651	(blank)	0	-$189.68
		80228651 Total		0	-$189.68
		80241350	(blank)	0	$8,965.71
			AFUDC	0	$58.76
		80241350 Total		0	$9,024.47
		80255264	(blank)	0	$92,726.94
		80255264 Total		0	$92,726.94
		80255265	(blank)	0	$20,200.81
		80255265 Total		0	$20,200.81
		80257564	(blank)	0	$11,674.97
			AFUDC	0	$1,022.57
		80257564 Total		0	$12,697.54
		80261982	(blank)	0	$14.57
			AFUDC	0	$2.51
		80261982 Total		0	$17.08
		80262368	(blank)	0	$40,355.80
			AFUDC	0	$1,197.81
		80262368 Total		0	$41,553.61
		80277078	(blank)	0	-$9.63
			AFUDC	0	$35.97
		80277078 Total		0	$26.34
		80277085	(blank)	0	-$46,390.14
		80277085 Total		0	-$46,390.14

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202312**	80277091	(blank)	0	-$171.75
		80277091 Total		0	-$171.75
		80463185	(blank)	0	$70.27
			AFUDC	0	$64.07
		80463185 Total		0	$134.34
	202312 Total			**0**	**$103,585.98**
	202401	80228633	(blank)	0	$1,029.05
		80228633 Total		0	$1,029.05
		80228642	(blank)	0	-$26,578.59
			AFUDC	0	$590.40
		80228642 Total		0	-$25,988.19
		80228647	(blank)	0	$2,709.87
		80228647 Total		0	$2,709.87
		80255264	(blank)	0	$909.91
		80255264 Total		0	$909.91
		80257564	(blank)	0	$27,755.79
			AFUDC	0	$619.32
		80257564 Total		0	$28,375.11
		80261982	(blank)	0	$4.45
			AFUDC	0	$7.18
		80261982 Total		0	$11.63
		80262368	(blank)	0	$804.56
			AFUDC	0	$710.85
		80262368 Total		0	$1,515.41
		80277091	(blank)	0	$1,115.80
		80277091 Total		0	$1,115.80
	202401 Total			**0**	**$9,678.59**
	202402	80228633	(blank)	0	$0.00
		80228633 Total		0	$0.00
		80228642	(blank)	0	$18,769.08
		80228642 Total		0	$18,769.08
		80228651	(blank)	0	$431.36
		80228651 Total		0	$431.36
		80241350	(blank)	0	$16,138.25
		80241350 Total		0	$16,138.25
		80255264	(blank)	0	$16,063.37
		80255264 Total		0	$16,063.37
		80257564	(blank)	0	-$10,355.75
		80257564 Total		0	-$10,355.75
		80261982	(blank)	0	$3,753.60
			AFUDC	0	$27.54
		80261982 Total		0	$3,781.14
		80277078	(blank)	0	$186.29
		80277078 Total		0	$186.29
		80463185	(blank)	0	$4,915.94
		80463185 Total		0	$4,915.94

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202402 Total**			**0**	**$49,929.68**
	202403	80228642	(blank)	0	$9,085.93
		80228642 Total		0	$9,085.93
		80228649	(blank)	0	$478.60
			AFUDC	0	$29.15
		80228649 Total		0	$507.75
		80228651	(blank)	0	$817.21
		80228651 Total		0	$817.21
		80241350	(blank)	0	$540.28
		80241350 Total		0	$540.28
		80255264	(blank)	0	-$33,889.03
		80255264 Total		0	-$33,889.03
		80257564	(blank)	0	$0.00
		80257564 Total		0	$0.00
		80261982	(blank)	0	$2.64
			AFUDC	0	$46.32
		80261982 Total		0	$48.96
		80277078	(blank)	0	$65.31
		80277078 Total		0	$65.31
		80463185	(blank)	0	$14,312.76
		80463185 Total		0	$14,312.76
	202403 Total			**0**	**-$8,510.83**
	202404	80228642	(blank)	0	-$38,133.49
		80228642 Total		0	-$38,133.49
		80228647	(blank)	0	-$7,453.27
		80228647 Total		0	-$7,453.27
		80228649	(blank)	0	$3,524.77
			AFUDC	0	$46.46
		80228649 Total		0	$3,571.23
		80228651	(blank)	0	$2,921.84
		80228651 Total		0	$2,921.84
		80255265	(blank)	0	-$514.13
		80255265 Total		0	-$514.13
		80257564	(blank)	0	-$17,917.39
		80257564 Total		0	-$17,917.39
		80261622	(blank)	0	$9,614.84
		80261622 Total		0	$9,614.84
		80261982	(blank)	0	-$0.09
			AFUDC	0	$46.88
		80261982 Total		0	$46.79
		80262368	(blank)	0	$46.90
		80262368 Total		0	$46.90
		80277087	(blank)	0	$27,591.22
			AFUDC	0	$0.54
		80277087 Total		0	$27,591.76
		80277091	(blank)	0	$228.97

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202404**	80277091 Total		0	$228.97
		80463185	(blank)	0	-$368.77
		80463185 Total		0	-$368.77
		82096295	(blank)	0	$791.65
			AFUDC	0	$3.07
		82096295 Total		0	$794.72
		82131459	(blank)	0	$755.11
			AFUDC	0	$2.63
		82131459 Total		0	$757.74
	202404 Total			**0**	**-$18,812.26**
	202405	80228642	(blank)	0	$1,380.93
		80228642 Total		0	$1,380.93
		80228649	AFUDC	0	$30.73
		80228649 Total		0	$30.73
		80255264	(blank)	0	$22,367.04
		80255264 Total		0	$22,367.04
		80255265	(blank)	0	$3,359.14
		80255265 Total		0	$3,359.14
		80257564	(blank)	0	-$2,048.16
		80257564 Total		0	-$2,048.16
		80261622	(blank)	0	$4,623.67
		80261622 Total		0	$4,623.67
		80261982	(blank)	0	$988.34
			AFUDC	0	$61.81
		80261982 Total		0	$1,050.15
		80262368	(blank)	0	$99.07
		80262368 Total		0	$99.07
		80277078	(blank)	0	$67.45
		80277078 Total		0	$67.45
		80277087	(blank)	0	$951.57
			AFUDC	0	-$0.54
		80277087 Total		0	$951.03
		82096295	(blank)	0	$8,973.11
			AFUDC	0	$22.77
		82096295 Total		0	$8,995.88
		82131459	(blank)	0	$274.61
			AFUDC	0	$9.77
		82131459 Total		0	$284.38
	202405 Total			**0**	**$41,161.31**
	202408	80228649	(blank)	0	$93.44
		80228649 Total		0	$93.44
		80261982	(blank)	0	-$93.61
			AFUDC	0	$111.70
		80261982 Total		0	$18.09
		80277085	(blank)	0	$95.24
		80277085 Total		0	$95.24

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	82131459	AFUDC	0	$15.03
		82131459 Total		0	$15.03
		82317427	(blank)	0	$5,913.66
			AFUDC	0	$10.53
		82317427 Total		0	$5,924.19
		82389166	(blank)	0	$15,040.20
			AFUDC	0	$28.78
		82389166 Total		0	$15,068.98
		82396866	(blank)	0	$29,356.87
			AFUDC	0	$62.81
		82396866 Total		0	$29,419.68
	202408 Total			**0**	**$50,634.65**
	202501	80197862	(blank)	0	$3,771.19
			AFUDC	0	$62.45
		80197862 Total		0	$3,833.64
	202501 Total			**0**	**$3,833.64**
	202502	80197862	(blank)	0	$1,932.33
			AFUDC	0	$125.22
		80197862 Total		0	$2,057.55
		82317427	(blank)	0	$0.00
		82317427 Total		0	$0.00
		82396866	(blank)	0	-$8,723.48
		82396866 Total		0	-$8,723.48
	202502 Total			**0**	**-$6,665.93**
	202503	80197862	(blank)	0	$72,804.55
			AFUDC	0	$283.63
		80197862 Total		0	$73,088.18
		80289116	(blank)	0	$1,089.02
			AFUDC	0	$3.23
		80289116 Total		0	$1,092.25
	202503 Total			**0**	**$74,180.43**
	202505	80197862	(blank)	0	$0.00
		80197862 Total		0	$0.00
		80228649	(blank)	0	-$579.36
		80228649 Total		0	-$579.36
		80289116	(blank)	0	$2,229.90
			AFUDC	0	$39.67
		80289116 Total		0	$2,269.57
		80321788	(blank)	0	$2,176.99
			AFUDC	0	$9.03
		80321788 Total		0	$2,186.02
	202505 Total			**0**	**$3,876.23**
	202507	80197862	(blank)	0	-$6,212.18
		80197862 Total		0	-$6,212.18
		80321788	AFUDC	0	$20.25
		80321788 Total		0	$20.25

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202507 Total**			**0**	**-$6,191.93**
	202508	80321788	(blank)	0	$4,131.32
			AFUDC	0	$24.41
		80321788 Total		0	$4,155.73
	202508 Total			**0**	**$4,155.73**
	202509	80228647	(blank)	0	-$9,207.86
		80228647 Total		0	-$9,207.86
		80228651	(blank)	0	-$3,133.00
		80228651 Total		0	-$3,133.00
		80321788	AFUDC	0	$28.56
		80321788 Total		0	$28.56
	202509 Total			**0**	**-$12,312.30**
	202512	80197862	AFUDC	0	$32.73
		80197862 Total		0	$32.73
		80228633	(blank)	0	-$12.33
		80228633 Total		0	-$12.33
		80228642	(blank)	0	-$178.75
		80228642 Total		0	-$178.75
		80228647	(blank)	0	$11.30
		80228647 Total		0	$11.30
		80228649	(blank)	0	-$15.21
		80228649 Total		0	-$15.21
		80257564	(blank)	0	-$91.32
		80257564 Total		0	-$91.32
		80289116	AFUDC	0	$5.74
		80289116 Total		0	$5.74
		80321788	(blank)	0	$0.00
			AFUDC	0	$10.01
		80321788 Total		0	$10.01
		82131459	AFUDC	0	$2.20
		82131459 Total		0	$2.20
	202512 Total			**0**	**-$235.63**
	202511	80321788	(blank)	0	$0.00
			AFUDC	0	$14.25
		80321788 Total		0	$14.25
	202511 Total			**0**	**$14.25**
	202510	80228647	(blank)	0	-$6,166.04
		80228647 Total		0	-$6,166.04
		80228651	(blank)	0	-$2,596.24
		80228651 Total		0	-$2,596.24
		80321788	AFUDC	0	$28.56
		80321788 Total		0	$28.56
		82131459	(blank)	0	$10,288.08
			AFUDC	0	$31.64
		82131459 Total		0	$10,319.72
	202510 Total			**0**	**$1,586.00**

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208**	80228647	AFUDC	0	$13.20
		80228647 Total		0	$13.20
		80241350	AFUDC	0	$6.14
		80241350 Total		0	$6.14
		80255264	AFUDC	0	$17.45
		80255264 Total		0	$17.45
		80255265	AFUDC	0	$13.20
		80255265 Total		0	$13.20
		80257564	AFUDC	0	$17.60
		80257564 Total		0	$17.60
		80262368	(blank)	0	$1,237.16
			AFUDC	0	$14.77
		80262368 Total		0	$1,251.93
	202208 Total			**0**	**$1,319.52**
	202306	80228633	(blank)	0	$2,321.88
			AFUDC	0	$75.61
		80228633 Total		0	$2,397.49
		80228642	(blank)	0	$989.31
			AFUDC	0	$107.84
		80228642 Total		0	$1,097.15
		80228647	(blank)	0	$154.35
			AFUDC	0	$51.91
		80228647 Total		0	$206.26
		80228649	(blank)	0	$69.78
			AFUDC	0	$8.54
		80228649 Total		0	$78.32
		80241350	AFUDC	0	$11.12
		80241350 Total		0	$11.12
		80257564	(blank)	0	$2,551.45
			AFUDC	0	$99.60
		80257564 Total		0	$2,651.05
		80262368	(blank)	0	$82.22
			AFUDC	0	$132.61
		80262368 Total		0	$214.83
		80277078	AFUDC	0	$17.61
		80277078 Total		0	$17.61
		80277085	(blank)	0	$66.98
			AFUDC	0	$4.92
		80277085 Total		0	$71.90
		80463185	AFUDC	0	$4.34
		80463185 Total		0	$4.34
	202306 Total			**0**	**$6,750.07**
	202307	80228633	(blank)	0	$16,482.25
			AFUDC	0	$227.93
		80228633 Total		0	$16,710.18
		80228642	(blank)	0	$23,528.72

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202307**	80228642	AFUDC	0	$312.40
		80228642 Total		0	$23,841.12
		80228647	(blank)	0	$13,603.60
			AFUDC	0	$169.86
		80228647 Total		0	$13,773.46
		80228649	AFUDC	0	$17.13
		80228649 Total		0	$17.13
		80241350	(blank)	0	$29.46
			AFUDC	0	$13.10
		80241350 Total		0	$42.56
		80255264	(blank)	0	$59.37
			AFUDC	0	$20.64
		80255264 Total		0	$80.01
		80255265	(blank)	0	$491.75
			AFUDC	0	$15.50
		80255265 Total		0	$507.25
		80257564	(blank)	0	$14,895.69
			AFUDC	0	$241.84
		80257564 Total		0	$15,137.53
		80262368	(blank)	0	$2,321.06
			AFUDC	0	$180.16
		80262368 Total		0	$2,501.22
		80277078	(blank)	0	$94.80
			AFUDC	0	$21.06
		80277078 Total		0	$115.86
		80277085	(blank)	0	$13.00
			AFUDC	0	$6.10
		80277085 Total		0	$19.10
		80277091	(blank)	0	$270.15
			AFUDC	0	$1.26
		80277091 Total		0	$271.41
	202307 Total			**0**	**$73,016.83**
	202308	80228633	(blank)	0	$0.01
			AFUDC	0	$311.59
		80228633 Total		0	$311.60
		80228642	(blank)	0	$11,132.18
			AFUDC	0	$499.13
		80228642 Total		0	$11,631.31
		80228647	(blank)	0	$5,804.10
			AFUDC	0	$299.43
		80228647 Total		0	$6,103.53
		80228649	(blank)	0	$1,286.58
			AFUDC	0	$21.77
		80228649 Total		0	$1,308.35
		80241350	(blank)	0	$1,826.98
			AFUDC	0	$44.32

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202308**	80241350 Total		0	$1,871.30
		80255264	(blank)	0	$1,626.47
			AFUDC	0	$57.72
		80255264 Total		0	$1,684.19
		80255265	(blank)	0	$561.96
			AFUDC	0	$19.62
		80255265 Total		0	$581.58
		80257564	(blank)	0	$31,094.99
			AFUDC	0	$491.81
		80257564 Total		0	$31,586.80
		80262368	(blank)	0	$5,627.30
			AFUDC	0	$399.48
		80262368 Total		0	$6,026.78
		80277078	(blank)	0	$219.05
			AFUDC	0	$28.99
		80277078 Total		0	$248.04
		80277085	(blank)	0	$298.03
			AFUDC	0	$13.25
		80277085 Total		0	$311.28
		80277091	(blank)	0	$2,521.44
			AFUDC	0	$55.81
		80277091 Total		0	$2,577.25
	202308 Total			**0**	**$64,242.01**
	202309	80228633	(blank)	0	$15,292.90
			AFUDC	0	$395.60
		80228633 Total		0	$15,688.50
		80228642	(blank)	0	$8,367.37
			AFUDC	0	$606.48
		80228642 Total		0	$8,973.85
		80228647	(blank)	0	$9,448.78
			AFUDC	0	$382.69
		80228647 Total		0	$9,831.47
		80228649	(blank)	0	-$74.85
			AFUDC	0	$26.29
		80228649 Total		0	-$48.56
		80241350	(blank)	0	-$219.74
			AFUDC	0	$73.70
		80241350 Total		0	-$146.04
		80255264	(blank)	0	-$664.09
			AFUDC	0	$90.22
		80255264 Total		0	-$573.87
		80255265	AFUDC	0	$21.83
		80255265 Total		0	$21.83
		80257564	(blank)	0	$8,819.83
			AFUDC	0	$665.08
		80257564 Total		0	$9,484.91

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202309**	80262368	(blank)	0	$5,439.32
			AFUDC	0	$613.35
		80262368 Total		0	$6,052.67
		80277078	(blank)	0	-$89.44
			AFUDC	0	$33.36
		80277078 Total		0	-$56.08
		80277085	(blank)	0	$65.96
			AFUDC	0	$20.09
		80277085 Total		0	$86.05
		80277091	(blank)	0	-$954.46
			AFUDC	0	$106.55
		80277091 Total		0	-$847.91
	202309 Total			**0**	**$48,466.82**
	202406	80228642	(blank)	0	-$19.04
		80228642 Total		0	-$19.04
		80228649	(blank)	0	-$3.28
		80228649 Total		0	-$3.28
		80255264	(blank)	0	-$22,367.04
		80255264 Total		0	-$22,367.04
		80257564	(blank)	0	$4,155.07
		80257564 Total		0	$4,155.07
		80261982	(blank)	0	-$31.88
			AFUDC	0	$77.24
		80261982 Total		0	$45.36
		80262368	(blank)	0	$2,788.56
		80262368 Total		0	$2,788.56
		80277078	(blank)	0	-$3.66
		80277078 Total		0	-$3.66
		80277091	(blank)	0	$4,278.01
		80277091 Total		0	$4,278.01
		82096295	(blank)	0	$3,819.73
		82096295 Total		0	$3,819.73
		82131459	(blank)	0	$82.60
			AFUDC	0	$14.58
		82131459 Total		0	$97.18
	202406 Total			**0**	**-$7,209.11**
	202407	80228647	(blank)	0	$22.88
		80228647 Total		0	$22.88
		80228649	(blank)	0	$25.98
		80228649 Total		0	$25.98
		80228651	(blank)	0	$26.16
		80228651 Total		0	$26.16
		80257564	(blank)	0	-$21,272.81
		80257564 Total		0	-$21,272.81
		80261982	(blank)	0	$2,896.69
			AFUDC	0	$95.55

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80261982 Total		0	$2,992.24
		80262368	(blank)	0	$50.83
		80262368 Total		0	$50.83
		80277085	(blank)	0	$27,300.49
		80277085 Total		0	$27,300.49
		80463185	(blank)	0	-$844.26
		80463185 Total		0	-$844.26
		82131459	AFUDC	0	$15.03
		82131459 Total		0	$15.03
		82389166	(blank)	0	$91.38
			AFUDC	0	$1.93
		82389166 Total		0	$93.31
		82396866	(blank)	0	$1,074.10
			AFUDC	0	$22.70
		82396866 Total		0	$1,096.80
	202407 Total			**0**	**$9,506.65**
Indirect/Overheads Total				**0**	**$872,676.10**
Labor	**202602**	82131459	Internal Labor	0	$0.00
		82131459 Total		0	$0.00
	202602 Total			**0**	**$0.00**
	202209	80262368	Internal Labor	[redacted]	$2,281.39
		80262368 Total			$2,281.39
	202209 Total				**$2,281.39**
	202211	80257564	Internal Labor		$212.22
		80257564 Total			$212.22
		80262368	Internal Labor		$935.18
		80262368 Total			$935.18
	202211 Total				**$1,147.40**
	202212	80262368	Internal Labor		$489.83
		80262368 Total			$489.83
	202212 Total				**$489.83**
	202210	80262368	Internal Labor		$2,928.94
		80262368 Total			$2,928.94
	202210 Total				**$2,928.94**
	202303	80228651	Internal Labor		$371.39
		80228651 Total			$371.39
		80277085	Internal Labor		$153.58
		80277085 Total			$153.58
	202303 Total				**$524.97**
	202205	80228633	Internal Labor		$717.70
		80228633 Total			$717.70
		80228642	Internal Labor		$1,435.40
		80228642 Total			$1,435.40
	202205 Total				**$2,153.10**
	202206	80228647	Internal Labor		$1,273.32
		80228647 Total			$1,273.32

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202206	80241350	Internal Labor	[redacted]	$592.16
		80241350 Total			$592.16
		80255264	Internal Labor		$1,683.44
		80255264 Total			$1,683.44
		80255265	Internal Labor		$1,273.32
		80255265 Total			$1,273.32
		80257564	Internal Labor		$1,697.76
		80257564 Total			$1,697.76
	202206 Total				$6,520.00
	202207	80262368	Internal Labor		$852.13
		80262368 Total			$852.13
	202207 Total				$852.13
	202410	80228633	Internal Labor	0	$0.02
		80228633 Total		0	$0.02
		80228642	Internal Labor	0	$0.01
		80228642 Total		0	$0.01
		80228647	Internal Labor	0	$0.00
		80228647 Total		0	$0.00
		80228651	Internal Labor	0	$0.01
		80228651 Total		0	$0.01
		80241350	Internal Labor	0	$0.01
		80241350 Total		0	$0.01
		80255265	Internal Labor	0	$0.01
		80255265 Total		0	$0.01
		80261982	Internal Labor	0	$0.00
		80261982 Total		0	$0.00
		80277085	Internal Labor	0	$0.00
		80277085 Total		0	$0.00
		80277091	Internal Labor	0	$0.00
		80277091 Total		0	$0.00
		82096295	Internal Labor	0	-$0.01
		82096295 Total		0	-$0.01
		82389166	Internal Labor	0	-$0.02
		82389166 Total		0	-$0.02
		82396866	Internal Labor	0	$0.03
		82396866 Total		0	$0.03
	202410 Total			0	$0.06
	202412	80197862	Internal Labor	[redacted]	$2,783.24
		80197862 Total			$2,783.24
		80228642	Internal Labor	0	$0.00
		80228642 Total		0	$0.00
		80228649	Internal Labor	0	-$0.01
		80228649 Total		0	-$0.01
	202412 Total			[redacted]	$2,783.23
	202504	80261982	Internal Labor	0	$0.00
		80261982 Total		0	$0.00

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202504**	80277091	Internal Labor	0	$0.00
		80277091 Total		0	$0.00
		80289116	Internal Labor	[redacted]	$4,148.76
		80289116 Total			$4,148.76
		82096295	Internal Labor	0	$2.81
		82096295 Total		0	$2.81
	202504 Total			[redacted]	**$4,151.57**
	202304	80228642	Internal Labor		$530.55
		80228642 Total			$530.55
		80241350	Internal Labor		$179.18
		80241350 Total			$179.18
		80257564	Internal Labor		$848.88
		80257564 Total			$848.88
		80463185	Internal Labor		$424.44
		80463185 Total			$424.44
	202304 Total				**$1,983.05**
	202305	80228642	Internal Labor		$1,167.21
		80228642 Total			$1,167.21
		80228647	Internal Labor		$1,963.04
		80228647 Total			$1,963.04
		80241350	Internal Labor		$307.16
		80241350 Total			$307.16
		80257564	Internal Labor		$1,273.32
		80257564 Total			$1,273.32
		80262368	Internal Labor		$38.85
		80262368 Total			$38.85
		80277078	Internal Labor		$1,640.10
		80277078 Total			$1,640.10
		80277085	Internal Labor		$307.16
		80277085 Total			$307.16
	202305 Total				**$6,696.84**
	202310	80228633	Internal Labor		$209.48
		80228633 Total			$209.48
		80228651	Internal Labor		$180.74
		80228651 Total			$180.74
		80255264	Internal Labor		$339.07
		80255264 Total			$339.07
	202310 Total				**$729.29**
	202311	80262368	Internal Labor		$879.80
		80262368 Total			$879.80
		80277091	Internal Labor		$43,726.50
		80277091 Total			$43,726.50
	202311 Total				**$44,606.30**
	202312	80228633	Internal Labor	0	-$640.24
		80228633 Total		0	-$640.24
		80228642	Internal Labor	[redacted]	$605.60

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202312	80228642 Total		[redacted]	$605.60
		80241350	Internal Labor		$6,365.61
		80241350 Total			$6,365.61
		80262368	Internal Labor		$27,933.63
		80262368 Total			$27,933.63
		80463185	Internal Labor		$230.43
		80463185 Total			$230.43
	202312 Total				**$34,495.03**
	202401	80262368	Internal Labor		$476.00
		80262368 Total			$476.00
		80277091	Internal Labor		$660.16
		80277091 Total			$660.16
	202401 Total				**$1,136.16**
	202402	80228642	Internal Labor		$308.99
		80228642 Total			$308.99
		80261982	Internal Labor		$2,304.85
		80261982 Total			$2,304.85
	202402 Total				**$2,613.84**
	202403	80255264	Internal Labor	0	-$28.35
		80255264 Total		0	-$28.35
	202403 Total			0	**-$28.35**
	202404	80228642	Internal Labor	[redacted]	-$175.20
		80228642 Total			-$175.20
		80228647	Internal Labor	0	-$848.67
		80228647 Total		0	-$848.67
		80255265	Internal Labor	0	$160.94
		80255265 Total		0	$160.94
		80257564	Internal Labor	0	-$780.37
		80257564 Total		0	-$780.37
		80261622	Internal Labor	[redacted]	$1,666.24
		80261622 Total			$1,666.24
		80277087	Internal Labor		$13,937.99
		80277087 Total			$13,937.99
		80463185	Internal Labor	0	$37.86
		80463185 Total		0	$37.86
		82096295	Internal Labor	[redacted]	$458.31
		82096295 Total			$458.31
		82131459	Internal Labor		$437.18
		82131459 Total			$437.18
	202404 Total				**$14,894.28**
	202405	80228642	Internal Labor		$543.78
		80228642 Total			$543.78
		80255265	Internal Labor		$1,610.19
		80255265 Total			$1,610.19
		80261982	Internal Labor		$186.20
		80261982 Total			$186.20

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202405	80277087	Internal Labor	[redacted]	$476.00
		80277087 Total			$476.00
		82096295	Internal Labor		$4,518.25
		82096295 Total			$4,518.25
	202405 Total				$7,334.42
	202408	82317427	Internal Labor		$2,854.08
		82317427 Total			$2,854.08
		82389166	Internal Labor		$7,355.13
		82389166 Total			$7,355.13
		82396866	Internal Labor		$13,829.38
		82396866 Total			$13,829.38
	202408 Total				$24,038.59
	202502	80197862	Internal Labor		$334.08
		80197862 Total			$334.08
		82317427	Internal Labor	0	$0.00
		82317427 Total		0	$0.00
		82396866	Internal Labor	0	-$51.01
		82396866 Total		0	-$51.01
	202502 Total			[redacted]	$283.07
	202503	80197862	Internal Labor		$24,568.17
		80197862 Total			$24,568.17
		80289116	Internal Labor		$446.68
		80289116 Total			$446.68
	202503 Total				$25,014.85
	202505	80228649	Internal Labor	0	-$50.22
		80228649 Total		0	-$50.22
		80289116	Internal Labor	[redacted]	$797.29
		80289116 Total			$797.29
		80321788	Internal Labor		$437.78
		80321788 Total			$437.78
	202505 Total				$1,184.85
	202507	80197862	Internal Labor	0	$3,850.00
		80197862 Total		0	$3,850.00
	202507 Total			0	$3,850.00
	202509	80228647	Internal Labor	0	$18.60
		80228647 Total		0	$18.60
		80228651	Internal Labor	0	-$25.19
		80228651 Total		0	-$25.19
	202509 Total			0	-$6.59
	202510	80228647	Internal Labor	0	$0.00
		80228647 Total		0	$0.00
		80228651	Internal Labor	0	-$2.43
		80228651 Total		0	-$2.43
		82131459	Internal Labor	0	$54.40
		82131459 Total		0	$54.40
	202510 Total			0	$51.97

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202208**	80262368	Internal Labor	[redacted]	$514.49
		80262368 Total			$514.49
	202208 Total				**$514.49**
	202306	80228642	Internal Labor		$272.32
		80228642 Total			$272.32
		80257564	Internal Labor		$126.62
		80257564 Total			$126.62
		80277085	Internal Labor		$52.55
		80277085 Total			$52.55
	202306 Total				**$451.49**
	202307	80228633	Internal Labor		$2,446.29
		80228633 Total			$2,446.29
		80241350	Internal Labor	0	$110.24
		80241350 Total		0	$110.24
		80255264	Internal Labor	0	$187.04
		80255264 Total		0	$187.04
		80255265	Internal Labor	[redacted]	$382.54
		80255265 Total			$382.54
		80257564	Internal Labor		$303.73
		80257564 Total			$303.73
		80262368	Internal Labor		$2,079.43
		80262368 Total			$2,079.43
		80277078	Internal Labor	0	$182.22
		80277078 Total		0	$182.22
		80277085	Internal Labor	0	$49.90
		80277085 Total		0	$49.90
		80277091	Internal Labor	[redacted]	$233.52
		80277091 Total			$233.52
	202307 Total				**$5,974.91**
	202308	80228642	Internal Labor		$394.70
		80228642 Total			$394.70
		80228649	Internal Labor		$819.72
		80228649 Total			$819.72
		80241350	Internal Labor		$392.51
		80241350 Total			$392.51
		80255265	Internal Labor		$437.18
		80255265 Total			$437.18
		80257564	Internal Labor		$394.70
		80257564 Total			$394.70
	202308 Total				**$2,438.81**
	202309	80228642	Internal Labor		$125.69
		80228642 Total			$125.69
		80228649	Internal Labor	0	$20.96
		80228649 Total		0	$20.96
		80241350	Internal Labor	[redacted]	$219.54
		80241350 Total			$219.54

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202309	80257564	Internal Labor	[redacted]	$83.78
		80257564 Total			$83.78
		80262368	Internal Labor		$4,376.95
		80262368 Total			$4,376.95
		80277085	Internal Labor		$132.94
		80277085 Total			$132.94
		80277091	Internal Labor		$58.38
		80277091 Total			$58.38
	202309 Total				$5,018.24
	202406	82131459	Internal Labor		$52.31
		82131459 Total			$52.31
	202406 Total				$52.31
	202407	80257564	Internal Labor	0	$47.52
		80257564 Total		0	$47.52
		80262368	Internal Labor	0	$0.00
		80262368 Total		0	$0.00
		80463185	Internal Labor	0	$0.67
		80463185 Total		0	$0.67
	202407 Total			0	$48.19
Labor Total				[redacted]	$207,208.66
Material	202212	80262368	LOGAN STEEL INC		$18.76
			1-5/8 GALV. SLOTTED UNI-STRUT 2 0 LONG HARDWARE/FASTENERS		$94.50
			C8 X 11.5# GALVANIZED CHANNEL ***HOLES BY FIELD*** ASTM-A3, 2 0 LONG		$270.00
			FRIEGHT/DELIVERY		$90.00
			GALV U BOLT OF 6 PIPE W/ NUTS HARDWARE/FASTENERS		$108.00
		80262368 Total			$581.26
	202212 Total				$581.26
	202409	82396866	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$334.11
		82396866 Total			$334.11
	202409 Total				$334.11
	202410	80228649	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$934.64
		80228649 Total			-$934.64
		82096295	(blank)	0	-$0.01
		82096295 Total		0	-$0.01
	202410 Total				-$934.65
	202412	80197862	POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$870.60
		80197862 Total			$870.60
		80228649	(blank)	0	-$0.01
		80228649 Total		0	-$0.01
	202412 Total				$870.59
	202411	82389166	BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$545.13
		82389166 Total			-$545.13
	202411 Total				-$545.13
	202504	80197862	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		-$69.29
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		-$81.53
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		-$209.96

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202504	80197862	GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE	[redacted]	-$69.41
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$60,252.86
		80197862 Total			-$60,683.05
		82096295	(blank)	0	$23.84
		82096295 Total		0	$23.84
	202504 Total			[redacted]	-$60,659.21
	202310	80228651	(blank)	0	$968.12
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$125.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$264.74
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$3,409.92
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$4,814.50
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		$57.34
			SIGN,NOTICE, TRANSMISSION LINE ABOVE, 7 X 10 IN, 0.035 POLYETHYLENE, BLACK ON WHITE, CLEAR COAT, 1/4		$41.07
		80228651 Total			$9,681.12
		80255264	PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$749.18
		80255264 Total			$749.18
		80255265	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$8,506.13
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$505.44
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$362.45
			BUSHING,ELECTRICAL, FEED THROUGH, LOADBREAK CONNECTOR, 200 A, 25 KV, 2 POSITION, FOR LOOPING SINGLE-		$449.17
		80255265 Total			$9,823.19
		80277078	COVER,MANHOLE, 38 IN DIA, CI		$442.32
		80277078 Total			$442.32
		80277085	COVER,MANHOLE, 38 IN DIA, CI		$442.32
		80277085 Total			$442.32
	202310 Total				$21,138.13
	202311	80228633	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$2,198.16
		80228633 Total			-$2,198.16
		80262368	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$56,678.22
		80262368 Total			$56,678.22
		80277085	CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$21,390.30
		80277085 Total			$21,390.30
		80277091	CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$390.33
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$699.11
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,574.45
			CROSSARM, 3-1/2 X 4-1/2 IN, 10 FT LG , DOUGLAS FIR, WOOD, PER SPC-ARM-OO2, USE 501025, 25/BUNDLE		$225.22
		80277091 Total			$7,889.11
		80463185	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$100.60
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$45.40
			PAD,XFMR, PRECAST/BOTTOM CONCRETE, 76 X 54 X 30 IN		$674.27
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$417.92
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$496.71
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$429.01
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$8,761.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$252.72

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202311	80463185	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$362.98
		80463185 Total			$11,593.03
	202311 Total				$95,352.50
	202312	80228633	(blank)	0	$2,575.69
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$260.68
		80228633 Total			$2,315.01
		80228647	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$260.68
		80228647 Total			-$260.68
		80241350	JP MORGAN CHASE BANK	0	$108.45
			STUD, GROUNDING, 2-HOLE NEMA PAD, GR. 6H 55 KA, WITH 6 INCH LENGTH SHANK	[redacted]	$372.51
		80241350 Total			$480.96
		80262368	TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$1,425.51
		80262368 Total			$1,425.51
	202312 Total				$3,960.80
	202401	80241350	JP MORGAN CHASE BANK		$0.00
		80241350 Total			$0.00
	202401 Total				$0.00
	202402	80228651	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$3,348.60
		80228651 Total			-$3,348.60
		80277078	COVER,MANHOLE, 38 IN DIA, CI		-$457.07
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		-$989.06
		80277078 Total			-$1,446.13
		80463185	BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$246.99
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$7,104.36
		80463185 Total			-$6,857.37
	202402 Total				-$11,652.10
	202403	80228651	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$3,827.83
		80228651 Total			-$3,827.83
	202403 Total				-$3,827.83
	202404	80228642	(blank)	0	$2,438.44
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$394.81
		80228642 Total			$2,043.63
		80228647	(blank)	0	$638.18
		80228647 Total		0	$638.18
		80228649	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	-$391.02
		80228649 Total			-$391.02
		80255265	(blank)	0	$1,091.46
		80255265 Total		0	$1,091.46
		80257564	(blank)	0	$1,140.40
		80257564 Total		0	$1,140.40
		80262368	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$364.05
		80262368 Total			-$364.05
		80277091	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$1,777.40
		80277091 Total			-$1,777.40
		80463185	(blank)	0	$526.17
		80463185 Total		0	$526.17

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404 Total**				**$2,907.37**
	202405	80228642	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$618.58
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		-$1,255.10
		80228642 Total			-$1,873.68
		80257564	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		-$83.27
		80257564 Total			-$83.27
		80261982	COVER,MANHOLE, 38 IN DIA, CI		$442.32
			COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,420.86
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$569.78
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$550.48
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 4 IN H, PRECAST CONCRETE		$1,136.35
		80261982 Total			$4,119.79
		80262368	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		-$769.09
		80262368 Total			-$769.09
		80277078	COVER,MANHOLE, 38 IN DIA, CI		$435.62
		80277078 Total			$435.62
		82096295	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.59
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$75.20
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$445.95
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,290.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$278.54
		82096295 Total			$2,143.45
		82131459	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE		$1,278.78
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 10 INCH RISE, FITS EJ BLAST 38 INCH COVER		$494.95
		82131459 Total			$1,773.73
	202405 Total				**$5,746.55**
	202408	80228649	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$725.30
		80228649 Total			-$725.30
		82317427	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$374.88
		82317427 Total			$374.88
		82396866	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$53.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$301.75
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$469.00
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$161.96
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$362.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.40
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$395.87
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		-$250.76
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,667.54
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$451.96
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$175.40
		82396866 Total			-$4,417.75
	202408 Total				**-$4,768.17**
	202502	80197862	SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 477 KCMIL ACSR (26/7)(18/1) 556 AAC, AIR, W/LOA		$2,447.49
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$209.96
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$754.15

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202502	80197862	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/	[redacted]	$2,886.75
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$10,675.87
		80197862 Total			$16,974.22
		82396866	(blank)	0	-$358.57
		82396866 Total		0	-$358.57
	202502 Total			[redacted]	**$16,615.65**
	202503	80197862	CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$92.77
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$129.56
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$212.22
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$109.85
			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, 25 PER		$11.22
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$66,349.26
		80197862 Total			$66,904.88
	202503 Total				**$66,904.88**
	202505	80228649	(blank)	0	$172.50
		80228649 Total		0	$172.50
		80321788	COVER, SOLID, 38 INCH ROUND, BLAST PRESSURE LEVER FROM EJ, ENERGY RELEASE	[redacted]	$1,420.86
			FRAME,MANHOLE, ROUND 36 INCH CLEAR OPENING, WITH 6 INCH RISE, FITS EJ BLAST 38 INCH COVER		$512.29
		80321788 Total			$1,933.15
	202505 Total				**$2,105.65**
	202507	80197862	(blank)	0	$706.66
		80197862 Total		0	$706.66
	202507 Total			**0**	**$706.66**
	202509	80228647	(blank)	0	$10.84
		80228647 Total		0	$10.84
	202509 Total			**0**	**$10.84**
	202510	82131459	(blank)	0	$197.08
		82131459 Total		0	$197.08
	202510 Total			**0**	**$197.08**
	202306	80228633	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$100.35
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,036.12
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$639.63
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$780.56
			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		$263.19
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,247.17
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$540.46
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$3,214.77
			CUTOUT, FUSE, PARALLEL FUSE AND LOADBUSTER DISC, 600 A DISC, 200 A CUTOUT, 40 KA MOMENTARY-SWITCH, 1		$11,319.09
		80228633 Total			$25,832.21
		80228642	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$166.72
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$92.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,107.62
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,232.29
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,298.24
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$799.76

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80228642	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30	[redacted]	$921.14
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,447.50
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$227.49
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,809.72
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,406.14
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$377.88
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$21.72
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$36.43
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.36
			LUG,COMPRESSION, CONNECTOR, 1000 KCMIL, 2 HOLE NEMA, CONDUCTOR: AL OR CU		$110.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$286.62
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$132.09
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			CABLE, COVERED, 1/C, 556 KCMIL, 19 STR, 175 MILS POLY, AL		$6,247.17
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$651.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$480.41
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$104.71
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$9,492.99
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$1,226.15
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$92.30
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$1.92
		80228642 Total			$33,080.62
		80228647	BEND,CONDUIT, 3 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 45 DEG		$149.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$165.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$200.73
			POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$838.81
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,279.23
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$799.76
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$460.57
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,627.58
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$377.88
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$14.49
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$24.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$1,080.94
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$42.71
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,356.14
		80228647 Total			$8,417.33
		80228649	BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$92.48
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.35
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,288.75
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$799.75
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,418.60
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$60.04
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$3.85
		80228649 Total			$3,805.12

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80257564	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$125.03
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$554.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$2,007.27
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$639.63
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$1,151.44
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$1,315.91
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E		$568.73
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$236.93
			SWITCH,DISCONNECT, 900 A, 40 KA MOM, 35 KV, 200 KV BIL , 1 PH, AIR, VERTICAL MOUNT, W/ LOADBUSTER HO		$2,809.72
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$1,529.32
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$755.74
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$21.72
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$36.43
			CONNECTOR,STUD, 2 HOLE NEMA PAD, 900 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$73.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$191.07
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$88.07
			MOUNT,CLUSTER, TRANSFORMER, MEDIUM, 5/8 X 2-1/2 IN, 37.5-167 KVA, AL, W/ SIX - SQ.HD. BOLTS, HEX NUT		$235.33
			TERMINATOR,CABLE, 1000, 750, 1.31-2.1 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, FOR INDOOR/OUTD		$651.49
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$420.37
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$314.13
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$274.97
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$2,545.81
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$1,344.20
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$208.65
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$614.41
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$510.79
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$817.44
			INDICATOR,FAULT, OVERHEAD NAVIGATOR, 100 A MIN TRIP, 8 HR, CURRENT RESET, FITS UP TO 1.15 IN 556 KCM		$729.80
			GRIP,CABLE, SUPPORT, CLOSED, DOUBLE EYE, 4.5-5 IN DIA CABLE RANGE		$92.30
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$22.65
		80257564 Total			$20,887.60
		80262368	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.65
			COUPLING,CONDUIT, 6 IN, PVC, SCH 40, SOCKET WELD-FEMALE		$9.44
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$534.76
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$336.38
			END,BELL, 6 IN , PVC, FOR TERMINATING DUCT IN MANHOLES, TYPE EB & DB CONDUITS ONLY		$7.80
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$11.46
			BEND,CONDUIT, TYPE: EB, 6 IN , 48 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$58.52
			CONDUIT,ELECTRICAL, TYPE: TBE, 6 IN DIA, 10 FT LG, STEEL, GALV, W/ 1 COUPLING PER LENGTH		$682.55
			ADHESIVE, ALL WEATHER, LIQUID, PVC, 1 QT CAN, FOR BRUSH APPLICATOR, QUICK SET		$16.38
			PLUG,CONDUIT, 6 IN, PLASTIC		$15.43
			SPACER,CONDUIT, ADAPTER , PVC, FOR BASE SPACER WHEN USED AS A TOP SPACER, 100/BOX		$1.52
			PIPE,SEAMLESS, BUS, 2 IN, 20 FT LG, SCH 40, AL ALLOY 6063-T6		$604.33
			GUARD,BIRD, DISC STYLE, 2.5 -5 ID X 16 -24 OD, GRAY, UV RESISTANT POLYMER, SUBSTATION ONLY, USE: I		$1,137.59
			ELBOW, ANGLE, 2 IN BUS, 90 DEG, 5-115 KV, COMPRESSION, AL, CONNECTOR		$153.21
			TERMINAL, 5-115 KV, 4 HOLE 3 IN CENTER FORMED NEMA PAD, COMPRESSION, AL, FOR 2 IN BUS, CONNECTOR		$311.77

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202306	80262368	CONNECTOR,BUS SUPPORT , CLAMP, SLIP/RIGID, ASSEMBLY, EHV, 2 IN BUS, 3 IN AND 5 IN BOLT CIRCLE, HORIZ	[redacted]	$475.79
			COUPLING,CONDUIT, 6 IN, STEEL, GALV		$85.46
		80262368 Total			$4,484.04
	202306 Total				$96,506.92
	202307	80257564	C C LOUNSBURY INC	0	$121.83
			POLE, 50 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,304.45
		80257564 Total			$1,426.28
		80262368	(blank)	0	$562.79
		80262368 Total		0	$562.79
	202307 Total			[redacted]	$1,989.07
	202308	80228642	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
		80228642 Total		0	$0.00
		80228647	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
		80228647 Total		0	$0.00
		80228649	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
		80228649 Total		0	$0.00
		80241350	COVER,MANHOLE, 38 IN DIA, CI	[redacted]	$877.43
			BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$1,176.89
			CONDUIT,ELECTRICAL, TYPE: EB, 6 IN DIA, 20 FT LG, PVC, ONE BELLED END		$2,158.11
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$100.63
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,130.28
			CONDUIT,ELECTRICAL, TYPE: DB, 2 IN DIA, 20 FT LG, PVC, ONE BELLED END		$733.47
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$46.58
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 4 IN H, PRECAST CONCRETE		$1,690.64
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 2 IN H, PRECAST CONCRETE		$273.09
		80241350 Total			$8,187.12
		80255264	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$113.29
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$92.36
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$102.76
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT BUCKET		$81.36
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$212.31
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$100.11
			PAD,XFMR, PRECAST/TOP CONCRETE, 76 X 54 X 6 IN		$462.64
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$927.30
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.99
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$283.77
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,070.31
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$605.51
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$15.07
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 90 DEG		$32.11
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$31.36
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$4.35
		80255264 Total			$10,505.60
		80257564	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$28.95
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	0	$0.00
			C C LOUNSBURY INC	0	-$3.93

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202308	80257564 Total		[redacted]	$25.02
		80262368	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,276.92
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$559.91
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$6,339.31
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$50,857.65
		80262368 Total			$60,033.79
		80277078	FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$1,139.56
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 2 IN H, PRECAST CONCRETE		$275.33
		80277078 Total			$1,414.89
		80277085	BEND,CONDUIT, 6 IN , 48 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$593.28
			SPACER,CONDUIT, BASE TYPE, 6 IN ID, 2 IN SEPARATION, PVC		$44.39
			FRAME,MANHOLE, 36 IN ID X 10 IN, HEAVY DUTY CAST IRON		$569.78
			PLUG,DUCT, CONDUIT, BLANK, WATERTIGHT, 6 IN, W/ LOCKING CLIP, ORDER IN MULTIPLES OF 20 EACH		$11.74
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 4 IN H, PRECAST CONCRETE		$568.17
			EXTENSION,MANHOLE, SEGMENT 1/4 IN CIRCLE, 38 IN ID X 50 IN OD, 2 IN H, PRECAST CONCRETE		$137.67
		80277085 Total			$1,925.03
		80277091	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$2,144.28
			CONNECTOR,COMPRESSION, SLEEVE, 1000,KR, KS OR STR, 6 IN LG, 35 KV, TINNED CU, HOT TIN DIPPED, TAPERE		$62.21
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 1.36 IN, MAX JACKET DIA 2.44 IN, STRAIGHT, 15/25/		$704.37
			CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$13,375.41
		80277091 Total			$16,286.27
	202308 Total				$98,377.72
	202309	80228633	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$451.26
		80228633 Total			$451.26
		80228642	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,579.41
		80228642 Total			$1,579.41
		80228647	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$300.85
		80228647 Total			$300.85
		80257564	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$1,353.79
		80257564 Total			$1,353.79
	202309 Total				$3,685.31
	202406	80262368	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		-$57,494.28
		80262368 Total			-$57,494.28
		80277091	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 25 KV, EPR INSULATED, PP JACKET, CU, 800 FT/REEL		$57,494.28
		80277091 Total			$57,494.28
	202406 Total			0	$0.00
	202407	80228647	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	-$177.61
		80228647 Total			-$177.61
		80228649	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$41.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$100.35
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		-$60.04
		80228649 Total			-$201.69
		80228651	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$139.37
			BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING		-$63.72
		80228651 Total			-$203.09
		80257564	(blank)	0	$173.39

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202407	80257564	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	-$1,211.07
		80257564 Total			-$1,037.68
		82389166	BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$527.53
			BEND,CONDUIT, 4 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG		$62.71
		82389166 Total			$590.24
		82396866	BEND,CONDUIT, 4 IN , 36 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$485.34
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,452.36
		82396866 Total			$6,937.70
	202407 Total				$5,907.87
Material Total					$341,511.87
Other	202601	80277085	(blank)	0	$11,653.83
		80277085 Total		0	$11,653.83
	202601 Total			0	$11,653.83
	202602	80277085	(blank)	0	$0.00
		80277085 Total		0	$0.00
	202602 Total			0	$0.00
	202603	80277085	(blank)	0	$1,269,899.35
		80277085 Total		0	$1,269,899.35
	202603 Total			0	$1,269,899.35
	202604	80277085	(blank)	0	-$1,269,899.35
		80277085 Total		0	-$1,269,899.35
	202604 Total			0	-$1,269,899.35
	202605	80277085	(blank)	0	$0.00
		80277085 Total		0	$0.00
	202605 Total			0	$0.00
	202606	80277085	(blank)	0	$0.00
		80277085 Total		0	$0.00
	202606 Total			0	$0.00
	202209	80262368	(blank)	[redacted]	$72.01
		80262368 Total			$72.01
	202209 Total				$72.01
	202303	80228633	(blank)	0	-$1,225.52
		80228633 Total		0	-$1,225.52
		80228642	(blank)	0	-$2,442.61
		80228642 Total		0	-$2,442.61
		80228647	(blank)	0	-$2,167.80
		80228647 Total		0	-$2,167.80
		80241350	(blank)	0	-$1,012.69
		80241350 Total		0	-$1,012.69
		80255264	(blank)	0	-$2,863.26
		80255264 Total		0	-$2,863.26
		80255265	(blank)	0	-$2,167.65
		80255265 Total		0	-$2,167.65
		80257564	(blank)	0	-$2,887.56
		80257564 Total		0	-$2,887.56
		80262368	(blank)	0	-$1,453.54

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202303**	80262368 Total		0	-$1,453.54
	202303 Total			**0**	**-$16,220.63**
	202409	80261982	THE EAGLE LEASING CO	0	$516.68
		80261982 Total		0	$516.68
		80262368	(blank)	0	-$1,966,322.00
			REIMBURSEMENT CD02031	0	$1,947,327.51
		80262368 Total		0	-$18,994.49
	202409 Total			**0**	**-$18,477.81**
	202410	80261982	(blank)	0	$0.00
			THE EAGLE LEASING CO	0	-$16.68
		80261982 Total		0	-$16.68
		80262368	(blank)	0	$5,025.00
		80262368 Total		0	$5,025.00
		82096295	Meals	0	$0.00
		82096295 Total		0	$0.00
		82389166	Meals	0	$0.00
		82389166 Total		0	$0.00
		82396866	Meals	0	-$0.02
		82396866 Total		0	-$0.02
	202410 Total			**0**	**$5,008.30**
	202506	80277085	(blank)	0	-$10,148.84
		80277085 Total		0	-$10,148.84
	202506 Total			**0**	**-$10,148.84**
	202412	80228642	Correcting JE 548713	0	-$7,800.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$3,900.00
		80228642 Total		0	-$3,900.00
		80228647	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,294.79
		80228647 Total		0	-$1,294.79
		80228649	JLB 2024 Qtr 2 Work Order Expenditures	0	-$292.50
		80228649 Total		0	-$292.50
		80257564	Correcting JE 548713	0	-$2,600.00
			JLB 2024 Qtr 1 Work Order Expenditures	0	$1,300.00
		80257564 Total		0	-$1,300.00
		80262368	(blank)	0	-$58,328.00
		80262368 Total		0	-$58,328.00
	202412 Total			**0**	**-$65,115.29**
	202411	80262368	(blank)	0	$49.00
		80262368 Total		0	$49.00
	202411 Total			**0**	**$49.00**
	202504	80261982	Meals	0	$0.00
			(blank)	0	$0.00
		80261982 Total		0	$0.00
		80277085	(blank)	0	$48,438.31
		80277085 Total		0	$48,438.31
		80289116	Meals	[redacted]	$36.00
		80289116 Total			$36.00

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202504**	82096295	Meals	0	$0.03
		82096295 Total		0	$0.03
	202504 Total			[redacted]	**$48,474.34**
	202310	80228651	Meals	[redacted]	$17.07
		80228651 Total		[redacted]	$17.07
	202310 Total			[redacted]	**$17.07**
	202311	80277091	Meals	[redacted]	$900.00
		80277091 Total		[redacted]	$900.00
	202311 Total			[redacted]	**$900.00**
	202312	80228633	Meals	0	-$6.84
			(blank)	0	$232.57
		80228633 Total		0	$225.73
		80241350	Meals	[redacted]	$39.68
		80241350 Total		[redacted]	$39.68
		80261982	THE EAGLE LEASING CO	0	$1,120.72
		80261982 Total		0	$1,120.72
		80262368	Meals	[redacted]	$320.00
		80262368 Total		[redacted]	$320.00
		80463185	CAPTURING REIMBURSEMENT ON CD02031	0	-$1,417,543.00
		80463185 Total		0	-$1,417,543.00
	202312 Total			[redacted]	**-$1,415,836.87**
	202401	80261982	(blank)	0	$162.50
			THE EAGLE LEASING CO	0	$341.78
		80261982 Total		0	$504.28
		80463185	(blank)	0	-$1,417,543.00
			CAPTURING REIMBURSEMENT ON CD02031	0	$1,417,543.00
		80463185 Total		0	$0.00
	202401 Total			**0**	**$504.28**
	202402	80228642	Meals	[redacted]	$18.00
		80228642 Total		[redacted]	$18.00
		80261982	Meals	[redacted]	$60.00
			(blank)	[redacted]	$213.90
			THE EAGLE LEASING CO	0	$349.16
		80261982 Total		[redacted]	$623.06
		80277087	SIMULATING CREDIT FROM STATE OF CT ON CD02031	0	-$1,275,788.70
		80277087 Total		0	-$1,275,788.70
		80463185	(blank)	0	$1,417,543.00
		80463185 Total		0	$1,417,543.00
	202402 Total			[redacted]	**$142,395.36**
	202403	80228633	REIMBURSEMENT CD02031	0	-$210,332.00
		80228633 Total		0	-$210,332.00
		80255264	(blank)	0	$40.82
		80255264 Total		0	$40.82
		80261982	THE EAGLE LEASING CO	0	$202.51
		80261982 Total		0	$202.51
		80277087	(blank)	0	-$1,551,000.60

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	**202403**	80277087	SIMULATING CREDIT FROM STATE OF CT ON CD02031	0	$1,275,788.70
		80277087 Total		0	-$275,211.90
	202403 Total			**0**	**-$485,300.57**
	202404	80228633	REIMBURSEMENT CD02031	0	$210,332.00
		80228633 Total		0	$210,332.00
		80228642	Meals	0	-$1.13
			(blank)	0	$152.97
		80228642 Total		0	$151.84
		80228647	(blank)	0	$568.46
		80228647 Total		0	$568.46
		80241350	BOOKING REIMBURSEMENT FOR PROJECT CD02031	0	-$1,705,065.89
		80241350 Total		0	-$1,705,065.89
		80255265	(blank)	0	-$166.67
		80255265 Total		0	-$166.67
		80257564	(blank)	0	$456.06
		80257564 Total		0	$456.06
		80261622	Meals	[redacted]	$20.00
		80261622 Total		[redacted]	$20.00
		80261982	THE EAGLE LEASING CO	0	-$6.67
		80261982 Total		0	-$6.67
		80277087	Meals	[redacted]	$20.00
			(blank)	0	$1,551,000.60
		80277087 Total		[redacted]	$1,551,020.60
	202404 Total			[redacted]	**$57,309.73**
	202405	80228642	(blank)	0	$1,519,511.03
			BOOKING REIMBURSEMENT FROM STATE PROJECT, REVERSIN	0	-$1,519,511.03
		80228642 Total		0	$0.00
		80241350	BOOKING REIMBURSEMENT FOR PROJECT CD02031	0	$1,705,065.89
		80241350 Total		0	$1,705,065.89
		80255265	Meals	[redacted]	$19.38
		80255265 Total		[redacted]	$19.38
		80262368	(blank)	0	-$1,801,142.00
		80262368 Total		0	-$1,801,142.00
		82096295	Meals	[redacted]	$56.61
		82096295 Total		[redacted]	$56.61
	202405 Total			[redacted]	**-$96,000.12**
	202408	80261982	THE EAGLE LEASING CO	0	$125.00
		80261982 Total		0	$125.00
		80262368	(blank)	0	$1,816,828.00
			REIMBURSEMENT CD02031	0	-$1,947,327.51
		80262368 Total		0	-$130,499.51
		82389166	Meals	[redacted]	$78.79
		82389166 Total		[redacted]	$78.79
		82396866	Meals	[redacted]	$182.16
		82396866 Total		[redacted]	$182.16
	202408 Total			[redacted]	**-$130,113.56**

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202501	80262368	(blank)	0	$2,019,576.00
		80262368 Total		0	$2,019,576.00
		80277085	(blank)	0	-$1,997,655.04
		80277085 Total		0	-$1,997,655.04
	202501 Total			0	$21,920.96
	202502	80277085	(blank)	0	-$3,221.32
		80277085 Total		0	-$3,221.32
		82396866	Meals	0	-$0.66
		82396866 Total		0	-$0.66
	202502 Total			0	-$3,221.98
	202503	80197862	Meals	[redacted]	$524.31
		80197862 Total			$524.31
		80277085	(blank)	0	-$160,932.70
		80277085 Total		0	-$160,932.70
	202503 Total			[redacted]	-$160,408.39
	202505	80277085	(blank)	0	-$19,281.51
		80277085 Total		0	-$19,281.51
	202505 Total			0	-$19,281.51
	202507	80197862	Meals	0	$73.00
		80197862 Total		0	$73.00
		80277085	(blank)	0	-$3,408.95
		80277085 Total		0	-$3,408.95
	202507 Total			0	-$3,335.95
	202508	80277085	(blank)	0	$0.00
		80277085 Total		0	$0.00
	202508 Total			0	$0.00
	202509	80228647	(blank)	0	-$22.52
		80228647 Total		0	-$22.52
		80228651	Meals	0	-$0.77
		80228651 Total		0	-$0.77
		80277085	(blank)	0	$13,229.93
		80277085 Total		0	$13,229.93
	202509 Total			0	$13,206.64
	202512	80228633	2023 Q4 FINAL ADJUSTMENT	0	$947.96
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$1,895.90
		80228633 Total		0	-$947.94
		80228642	2024 Q1 FINAL ADJUSTMENT	0	$3,250.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$6,500.00
			Correcting JE 548713-REVERSAL	0	-$6,600.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$3,900.00
		80228642 Total		0	-$13,750.00
		80228647	2023 Q4 FINAL ADJUSTMENT	0	$434.96
			2023 Q4 FINAL ADJUSTMENT CORR	0	-$869.90
			2023 Q4 FRONTIER JLB WO EXPENDITURES-REVERSAL	0	$1,304.87
		80228647 Total		0	$869.93
		80228649	JLB 2024 Qtr 2 Work Order Expenditures - REVERSAL	0	-$585.00

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202512**	80228649	JLB 2024 Qtr 2 Work Order Expenditures-REVERSAL	0	-$292.50
			2024 Q2 FINAL ADJUSTMENT	0	$292.50
			2024 Q2 FINAL ADJUSTMENT CORR	0	-$585.00
		80228649 Total		0	-$1,170.00
		80257564	2024 Q1 FINAL ADJUSTMENT	0	$975.00
			2024 Q1 FINAL ADJUSTMENT CORR	0	-$1,950.00
			Correcting JE 548713-REVERSAL	0	-$4,750.00
			JLB 2024 Qtr 1 Work Order Expenditures-REVERSAL	0	-$1,300.00
		80257564 Total		0	-$7,025.00
		80277085	(blank)	0	$871,840.16
		80277085 Total		0	$871,840.16
	202512 Total			**0**	**$849,817.15**
	202511	80277085	(blank)	0	-$21,771.07
		80277085 Total		0	-$21,771.07
	202511 Total			**0**	**-$21,771.07**
	202510	80228651	Meals	0	-$0.08
		80228651 Total		0	-$0.08
		80277085	(blank)	0	$1,357.85
		80277085 Total		0	$1,357.85
	202510 Total			**0**	**$1,357.77**
	202307	80228633	Meals	[redacted]	$36.00
		80228633 Total		[redacted]	$36.00
		80241350	(blank)	0	-$103.52
		80241350 Total		0	-$103.52
		80255264	(blank)	0	-$318.14
		80255264 Total		0	-$318.14
		80262368	(blank)	0	-$153.50
		80262368 Total		0	-$153.50
	202307 Total			[redacted]	**-$539.16**
	202406	80228642	(blank)	0	-$1,519,511.03
			BOOKING REIMBURSEMENT FROM STATE PROJECT, REVERSIN	0	$1,519,511.03
		80228642 Total		0	$0.00
		80261982	THE EAGLE LEASING CO	0	$206.67
		80261982 Total		0	$206.67
		80262368	(blank)	0	-$13,810.00
		80262368 Total		0	-$13,810.00
	202406 Total			**0**	**-$13,603.33**
	202407	80257564	(blank)	0	-$27.76
		80257564 Total		0	-$27.76
		80261982	THE EAGLE LEASING CO	0	$118.33
		80261982 Total		0	$118.33
		80262368	(blank)	0	-$1,876.00
		80262368 Total		0	-$1,876.00
	202407 Total			**0**	**-$1,785.43**
Other Total				[redacted]	**-$1,308,474.07**
Outside Services	**202409**	82317427	Contractor Accrual	0	$5,019.99

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82317427 Total		0	$5,019.99
		82389166	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,382.34
		82389166 Total		0	$3,382.34
		82396866	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,480.83
		82396866 Total		0	$14,480.83
	202409 Total			**0**	**$22,883.16**
	202410	82317427	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,187.41
			Contractor Accrual	0	-$5,019.99
		82317427 Total		0	$167.42
		82389166	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82389166 Total		0	$0.00
		82396866	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82396866 Total		0	$0.00
	202410 Total			**0**	**$167.42**
	202506	80197862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,503.91
			Contractor Accrual	0	-$5,326.28
		80197862 Total		0	$177.63
	202506 Total			**0**	**$177.63**
	202412	80197862	COLEMAN DRILLING & BLASTING INC	0	$470.41
		80197862 Total		0	$470.41
		80228649	(blank)	0	$0.01
		80228649 Total		0	$0.01
		80261982	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,395.01
			Contractor Accrual	0	-$7,900.00
		80261982 Total		0	$495.01
	202412 Total			**0**	**$965.43**
	202411	80261982	Contractor Accrual	0	$7,900.00
		80261982 Total		0	$7,900.00
	202411 Total			**0**	**$7,900.00**
	202504	80197862	Contractor Accrual	0	$5,326.28
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80197862 Total		0	$5,326.28
	202504 Total			**0**	**$5,326.28**
	202310	80228633	MCALLEN CONSTRUCTION INC	0	-$144.65
		80228633 Total		0	-$144.65
		80228642	ASPLUNDH CONSTRUCTION CORP	0	$36,977.55
			MCALLEN CONSTRUCTION INC	0	-$249.07
		80228642 Total		0	$36,728.48
		80257564	Contractor Accrual	0	-$3,264.08
			ASPLUNDH CONSTRUCTION CORP	0	$31,433.41
			SUNBELT RENTALS INC	0	$0.00
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$320.26
		80257564 Total		0	$27,849.07
		80277085	Contractor Accrual	0	$45,000.00
		80277085 Total		0	$45,000.00

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202310 Total**			**0**	**$109,432.90**
	202311	80228633	ASPLUNDH CONSTRUCTION CORP	0	$2,840.05
		80228633 Total		0	$2,840.05
		80228642	Contractor Accrual	0	$112,883.11
			ASPLUNDH CONSTRUCTION CORP	0	-$31,976.95
		80228642 Total		0	$80,906.16
		80228651	ASPLUNDH CONSTRUCTION CORP	0	$18,345.49
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,312.54
		80228651 Total		0	$19,658.03
		80257564	Contractor Accrual	0	-$17,566.85
			ASPLUNDH CONSTRUCTION CORP	0	$12,293.52
			COLEMAN DRILLING & BLASTING INC	0	$549.00
			MCALLEN CONSTRUCTION INC	0	$3,190.17
		80257564 Total		0	-$1,534.16
		80277085	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,810.25
			Contractor Accrual	0	$45,783.62
		80277085 Total		0	$77,593.87
	202311 Total			**0**	**$179,463.95**
	202312	80228633	(blank)	0	$5,201.71
		80228633 Total		0	$5,201.71
		80228642	Contractor Accrual	0	-$100,126.66
			ASPLUNDH CONSTRUCTION CORP	0	$70,186.31
			CERTIFIED UTILITY SERVICES INC	0	$634.14
		80228642 Total		0	-$29,306.21
		80228647	CERTIFIED UTILITY SERVICES INC	0	$617.30
		80228647 Total		0	$617.30
		80228651	A ANASTASIO & SONS TRUCKING CO INC	0	$0.00
		80228651 Total		0	$0.00
		80255264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$99,420.61
			Contractor Accrual	0	$37,363.00
		80255264 Total		0	$136,783.61
		80255265	ASPLUNDH CONSTRUCTION CORP	0	$29,951.96
		80255265 Total		0	$29,951.96
		80257564	ASPLUNDH CONSTRUCTION CORP	0	$7,648.60
			CERTIFIED UTILITY SERVICES INC	0	$2,981.98
			COLEMAN DRILLING & BLASTING INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$6,498.69
		80257564 Total		0	$17,129.27
		80277085	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$21,686.77
			Contractor Accrual	0	-$90,783.62
		80277085 Total		0	-$69,096.85
	202312 Total			**0**	**$91,280.79**
	202401	80228633	ASPLUNDH CONSTRUCTION CORP	0	$1,265.33
		80228633 Total		0	$1,265.33
		80228642	Contractor Accrual	0	-$12,756.45
			ASPLUNDH CONSTRUCTION CORP	0	-$21,655.87

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80228642	A ANASTASIO & SONS TRUCKING CO INC	0	$1,527.27
		80228642 Total		0	-$32,885.05
		80228647	ASPLUNDH CONSTRUCTION CORP	0	$3,332.06
		80228647 Total		0	$3,332.06
		80255264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$1,137.00
		80255264 Total		0	$1,137.00
		80255265	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80255265 Total		0	$0.00
		80257564	Contractor Accrual	0	$3,314.37
			ASPLUNDH CONSTRUCTION CORP	0	$31,080.28
			MCALLEN CONSTRUCTION INC	0	-$213.03
		80257564 Total		0	$34,181.62
		80277085	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80277085 Total		0	$0.00
	202401 Total			**0**	**$7,030.96**
	202402	80228633	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80228633 Total		0	$0.00
		80228642	ASPLUNDH CONSTRUCTION CORP	0	$22,446.25
		80228642 Total		0	$22,446.25
		80241350	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,843.65
		80241350 Total		0	$19,843.65
		80255264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$19,843.65
			Contractor Accrual	0	-$93.56
		80255264 Total		0	$19,750.09
		80257564	Contractor Accrual	0	-$3,314.37
			ASPLUNDH CONSTRUCTION CORP	0	-$9,472.09
		80257564 Total		0	-$12,786.46
		80463185	Contractor Accrual	0	$3,260.25
			A ANASTASIO & SONS TRUCKING CO INC	0	$1,664.18
		80463185 Total		0	$4,924.43
	202402 Total			**0**	**$54,177.96**
	202403	80228642	ASPLUNDH CONSTRUCTION CORP	0	$10,769.64
		80228642 Total		0	$10,769.64
		80228649	COLEMAN DRILLING & BLASTING INC	0	$567.30
		80228649 Total		0	$567.30
		80241350	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$640.42
		80241350 Total		0	$640.42
		80255264	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$640.43
			Contractor Accrual	0	-$38,406.44
		80255264 Total		0	-$39,046.87
		80257564	ASPLUNDH CONSTRUCTION CORP	0	$0.01
		80257564 Total		0	$0.01
		80463185	Contractor Accrual	0	-$3,260.25
			SUNBELT RENTALS INC	0	$3,046.95
			A ANASTASIO & SONS TRUCKING CO INC	0	$0.00

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202403**	80463185	MCALLEN CONSTRUCTION INC	0	$16,734.62
		80463185 Total		0	$16,521.32
	202403 Total			**0**	**-$10,548.18**
	202404	80228642	Contractor Accrual	0	$0.00
			(blank)	0	$16,699.44
			ASPLUNDH CONSTRUCTION CORP	0	-$22,732.70
		80228642 Total		0	-$6,033.26
		80228647	(blank)	0	$6,361.41
			ASPLUNDH CONSTRUCTION CORP	0	$4,871.90
		80228647 Total		0	$11,233.31
		80228649	ASPLUNDH CONSTRUCTION CORP	0	$3,676.79
			COLEMAN DRILLING & BLASTING INC	0	-$0.01
		80228649 Total		0	$3,676.78
		80228651	ASPLUNDH CONSTRUCTION CORP	0	$3,092.00
		80228651 Total		0	$3,092.00
		80255265	(blank)	0	$2,303.05
		80255265 Total		0	$2,303.05
		80257564	Contractor Accrual	0	$2,105.39
			(blank)	0	-$23,115.82
			ASPLUNDH CONSTRUCTION CORP	0	$3,603.92
			MCALLEN CONSTRUCTION INC	0	$3,171.29
		80257564 Total		0	-$14,235.22
		80261622	CLEAN HARBORS ENV SERVICES INC	0	$6,886.10
		80261622 Total		0	$6,886.10
		80277087	CLEAN HARBORS ENV SERVICES INC	0	$2,194.26
		80277087 Total		0	$2,194.26
		80463185	Contractor Accrual	0	$0.00
			(blank)	0	$2,382.84
			SUNBELT RENTALS INC	0	$0.00
			MCALLEN CONSTRUCTION INC	0	$217.46
		80463185 Total		0	$2,600.30
	202404 Total			**0**	**$11,717.32**
	202405	80228647	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80228647 Total		0	$0.00
		80228649	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		80228649 Total		0	$0.00
		80255264	Contractor Accrual	0	$24,000.00
		80255264 Total		0	$24,000.00
		80257564	Contractor Accrual	0	-$2,105.41
			ASPLUNDH CONSTRUCTION CORP	0	$0.00
			MCALLEN CONSTRUCTION INC	0	-$102.36
		80257564 Total		0	-$2,207.77
		80261622	CLEAN HARBORS ENV SERVICES INC	0	$4,892.98
		80261622 Total		0	$4,892.98
		80277087	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80277087 Total		0	$0.00

funding project	CD02031				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202405 Total**			**0**	**$26,685.21**
	202408	80261982	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$88.45
		80261982 Total		0	-$88.45
		80277085	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$88.45
		80277085 Total		0	$88.45
	202408 Total			**0**	**$0.00**
	202501	80197862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,372.42
			Contractor Accrual	0	$1,328.13
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80197862 Total		0	$2,700.55
	202501 Total			**0**	**$2,700.55**
	202502	80197862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	-$1,328.13
		80197862 Total		0	-$1,328.13
		82317427	Contractor Accrual	0	$0.00
			(blank)	0	$0.00
		82317427 Total		0	$0.00
	202502 Total			**0**	**-$1,328.13**
	202503	80197862	CLEAN HARBORS ENV SERVICES INC	0	$2,564.64
		80197862 Total		0	$2,564.64
	202503 Total			**0**	**$2,564.64**
	202505	80197862	Contractor Accrual	0	$0.00
		80197862 Total		0	$0.00
		80228649	(blank)	0	-$253.55
		80228649 Total		0	-$253.55
	202505 Total			**0**	**-$253.55**
	202507	80197862	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$0.00
			(blank)	0	$1,378.28
		80197862 Total		0	$1,378.28
	202507 Total			**0**	**$1,378.28**
	202508	80321788	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,860.63
		80321788 Total		0	$2,860.63
	202508 Total			**0**	**$2,860.63**
	202509	80228651	(blank)	0	-$1,037.29
		80228651 Total		0	-$1,037.29
		80321788	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80321788 Total		0	$0.00
	202509 Total			**0**	**-$1,037.29**
	202511	80321788	(blank)	0	$0.00
		80321788 Total		0	$0.00
		82131459	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82131459 Total		0	$0.00
	202511 Total			**0**	**$0.00**
	202510	80228651	(blank)	0	-$100.91
		80228651 Total		0	-$100.91

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202510**	82131459	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,190.62
		82131459 Total		0	$7,190.62
	202510 Total			**0**	**$7,089.71**
	202306	80228633	COLEMAN DRILLING & BLASTING INC	0	$2,745.00
		80228633 Total		0	$2,745.00
		80257564	ASPLUNDH CONSTRUCTION CORP	0	$2,956.35
		80257564 Total		0	$2,956.35
	202306 Total			**0**	**$5,701.35**
	202307	80228633	ASPLUNDH CONSTRUCTION CORP	0	$18,998.31
			COLEMAN DRILLING & BLASTING INC	0	$0.00
		80228633 Total		0	$18,998.31
		80228642	ASPLUNDH CONSTRUCTION CORP	0	$26,013.86
			MCALLEN CONSTRUCTION INC	0	$8,506.99
		80228642 Total		0	$34,520.85
		80228647	ASPLUNDH CONSTRUCTION CORP	0	$19,742.61
			TENNETT TREE SERVICE INC	0	$11,340.81
		80228647 Total		0	$31,083.42
		80257564	ASPLUNDH CONSTRUCTION CORP	0	$20,881.63
		80257564 Total		0	$20,881.63
	202307 Total			**0**	**$105,484.21**
	202308	80228633	ASPLUNDH CONSTRUCTION CORP	0	$0.02
		80228633 Total		0	$0.02
		80228642	ASPLUNDH CONSTRUCTION CORP	0	$15,429.14
			MCALLEN CONSTRUCTION INC	0	-$274.59
		80228642 Total		0	$15,154.55
		80228647	ASPLUNDH CONSTRUCTION CORP	0	$8,302.32
			TENNETT TREE SERVICE INC	0	$0.00
		80228647 Total		0	$8,302.32
		80257564	ASPLUNDH CONSTRUCTION CORP	0	$43,955.40
			SUNBELT RENTALS INC	0	$451.99
		80257564 Total		0	$44,407.39
	202308 Total			**0**	**$67,864.28**
	202309	80228633	ASPLUNDH CONSTRUCTION CORP	0	$17,895.14
			MCALLEN CONSTRUCTION INC	0	$4,481.65
		80228633 Total		0	$22,376.79
		80228642	ASPLUNDH CONSTRUCTION CORP	0	$969.32
			SUNBELT RENTALS INC	0	$3,273.62
			MCALLEN CONSTRUCTION INC	0	$7,717.35
		80228642 Total		0	$11,960.29
		80228647	ASPLUNDH CONSTRUCTION CORP	0	$13,917.70
		80228647 Total		0	$13,917.70
		80257564	Contractor Accrual	0	$20,830.95
			ASPLUNDH CONSTRUCTION CORP	0	-$26,281.73
			SUNBELT RENTALS INC	0	$6,694.84
			A ANASTASIO & SONS TRUCKING CO INC	0	$2,104.82
			MCALLEN CONSTRUCTION INC	0	$9,924.74

funding project	CD02031				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202309**	80257564 Total		0	$13,273.62
	202309 Total			**0**	**$61,528.40**
	202406	80255264	Contractor Accrual	0	-$24,000.00
		80255264 Total		0	-$24,000.00
		80257564	SUNBELT RENTALS INC	0	$4,397.83
		80257564 Total		0	$4,397.83
		80261622	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		80261622 Total		0	$0.00
		82096295	SUNBELT RENTALS INC	0	$4,061.25
		82096295 Total		0	$4,061.25
	202406 Total			**0**	**-$15,540.92**
	202407	80257564	Contractor Accrual	0	$0.00
			(blank)	0	$1,533.79
			SUNBELT RENTALS INC	0	$0.00
		80257564 Total		0	$1,533.79
		80261622	Correct June SCR error posting	0	$4,892.98
			CLEAN HARBORS ENV SERVICES INC	0	-$4,892.98
		80261622 Total		0	$0.00
		80261982	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,740.61
		80261982 Total		0	$2,740.61
		80277085	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,843.19
		80277085 Total		0	$25,843.19
		82096295	SUNBELT RENTALS INC	0	$0.00
		82096295 Total		0	$0.00
	202407 Total			**0**	**$30,117.59**
Outside Services Total				**0**	**$775,790.58**
Grand Total				**26,114**	**$888,713.14**