CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02154 Greenwich Smart Switches - [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	158,600	239,736	81,136
2	Indirect Costs	68,300	156,043	87,743
3	Total Project Costs	$ 226,900	$ 395,780	$ 168,880

funding project	CD02154				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	81355025	(blank)	0	$7,882.54
		81355025 Total		0	$7,882.54
	202601 Total			**0**	**$7,882.54**
	202603	81355025	(blank)	0	$4,994.56
		81355025 Total		0	$4,994.56
	202603 Total			**0**	**$4,994.56**
	202409	81350178	(blank)	0	$3,620.13
			AFUDC	0	$544.92
		81350178 Total		0	$4,165.05
		81355025	(blank)	0	$3,699.60
			AFUDC	0	$192.75
		81355025 Total		0	$3,892.35
		81355431	(blank)	0	$2,700.47
			AFUDC	0	$957.23
		81355431 Total		0	$3,657.70
	202409 Total			**0**	**$11,715.10**
	202410	81350178	(blank)	0	-$1,000.61
			AFUDC	0	$556.25
		81350178 Total		0	-$444.36
		81355025	(blank)	0	-$225.84
			AFUDC	0	$202.59
		81355025 Total		0	-$23.25
		81355431	(blank)	0	-$6,733.42
			AFUDC	0	$949.84
		81355431 Total		0	-$5,783.58
	202410 Total			**0**	**-$6,251.19**
	202506	81355431	(blank)	0	$97.37
		81355431 Total		0	$97.37
	202506 Total			**0**	**$97.37**
	202412	81350178	AFUDC	0	$559.04
		81350178 Total		0	$559.04
		81355025	AFUDC	0	$203.23
		81355025 Total		0	$203.23
		81355431	AFUDC	0	$1,028.36
		81355431 Total		0	$1,028.36
	202412 Total			**0**	**$1,790.63**
	202411	81350178	(blank)	0	$999.70
			AFUDC	0	$556.25
		81350178 Total		0	$1,555.95
		81355025	(blank)	0	$225.83
			AFUDC	0	$202.59
		81355025 Total		0	$428.42
		81355431	(blank)	0	$13,219.37
			AFUDC	0	$980.18
		81355431 Total		0	$14,199.55
	202411 Total			**0**	**$16,183.92**

funding project	CD02154				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202504**	81355431	(blank)	0	$79.72
			AFUDC	0	$504.85
		81355431 Total		0	$584.57
	202504 Total			**0**	**$584.57**
	202402	81350178	(blank)	0	$11,459.08
			AFUDC	0	$185.36
		81350178 Total		0	$11,644.44
		81355025	(blank)	0	$8,100.38
			AFUDC	0	$169.74
		81355025 Total		0	$8,270.12
		81355431	(blank)	0	$9,123.73
			AFUDC	0	$175.75
		81355431 Total		0	$9,299.48
	202402 Total			**0**	**$29,214.04**
	202403	81350178	(blank)	0	$11,394.37
			AFUDC	0	$427.04
		81350178 Total		0	$11,821.41
		81355025	(blank)	0	$4,056.75
			AFUDC	0	$355.75
		81355025 Total		0	$4,412.50
		81355431	(blank)	0	$6,201.40
			AFUDC	0	$374.97
		81355431 Total		0	$6,576.37
	202403 Total			**0**	**$22,810.28**
	202404	81350178	(blank)	0	$2,403.56
			AFUDC	0	$493.34
		81350178 Total		0	$2,896.90
		81355025	(blank)	0	$55,537.85
			AFUDC	0	$523.48
		81355025 Total		0	$56,061.33
		81355431	(blank)	0	$14,802.76
			AFUDC	0	$441.66
		81355431 Total		0	$15,244.42
	202404 Total			**0**	**$74,202.65**
	202405	81350178	(blank)	0	$11.60
			AFUDC	0	$505.88
		81350178 Total		0	$517.48
		81355025	(blank)	0	$11.60
			AFUDC	0	$677.51
		81355025 Total		0	$689.11
		81355431	(blank)	0	$7,292.30
			AFUDC	0	$506.54
		81355431 Total		0	$7,798.84
	202405 Total			**0**	**$9,005.43**
	202408	81350178	(blank)	0	$1,296.95
			AFUDC	0	$525.62

funding project	CD02154				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202408**	81350178 Total		0	$1,822.57
		81355025	(blank)	0	$1,321.78
			AFUDC	0	$176.89
		81355025 Total		0	$1,498.67
		81355431	(blank)	0	-$4,956.36
			AFUDC	0	$946.32
		81355431 Total		0	-$4,010.04
	202408 Total			**0**	**-$688.80**
	202501	81355431	AFUDC	0	$1,011.13
		81355431 Total		0	$1,011.13
	202501 Total			**0**	**$1,011.13**
	202502	81355431	AFUDC	0	$1,011.13
		81355431 Total		0	$1,011.13
	202502 Total			**0**	**$1,011.13**
	202505	81350178	(blank)	0	-$1,043.02
		81350178 Total		0	-$1,043.02
		81355431	(blank)	0	-$7,443.59
		81355431 Total		0	-$7,443.59
	202505 Total			**0**	**-$8,486.61**
	202512	81355431	AFUDC	0	$175.49
		81355431 Total		0	$175.49
	202512 Total			**0**	**$175.49**
	202510	81355025	(blank)	0	$3,622.46
		81355025 Total		0	$3,622.46
	202510 Total			**0**	**$3,622.46**
	202406	81350178	AFUDC	0	$508.45
		81350178 Total		0	$508.45
		81355025	(blank)	0	-$53,663.12
			AFUDC	0	$539.38
		81355025 Total		0	-$53,123.74
		81355431	(blank)	0	$22,088.62
			AFUDC	0	$703.79
		81355431 Total		0	$22,792.41
	202406 Total			**0**	**-$29,822.88**
	202407	81350178	AFUDC	0	$520.45
		81350178 Total		0	$520.45
		81355025	(blank)	0	$4,976.20
			AFUDC	0	$291.52
		81355025 Total		0	$5,267.72
		81355431	(blank)	0	$10,284.59
			AFUDC	0	$918.86
		81355431 Total		0	$11,203.45
	202407 Total			**0**	**$16,991.62**
Indirect/Overheads Total				**0**	**$156,043.44**
Labor	**202601**	81355025	Internal Labor	0	-$0.01
		81355025 Total		0	-$0.01

funding project	CD02154				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202601 Total**			**0**	**-$0.01**
	202409	81350178	Internal Labor	[redacted]	$1,682.66
		81350178 Total			$1,682.66
		81355431	Internal Labor		$1,262.39
		81355431 Total			$1,262.39
	202409 Total				**$2,945.05**
	202410	81350178	Internal Labor	0	$0.00
		81350178 Total		0	$0.00
		81355025	Internal Labor	0	-$0.02
		81355025 Total		0	-$0.02
		81355431	Internal Labor	0	-$0.01
		81355431 Total		0	-$0.01
	202410 Total			**0**	**-$0.03**
	202402	81350178	Internal Labor	[redacted]	$2,482.74
		81350178 Total			$2,482.74
		81355025	Internal Labor		$632.58
		81355025 Total			$632.58
		81355431	Internal Labor		$1,157.07
		81355431 Total			$1,157.07
	202402 Total				**$4,272.39**
	202403	81350178	Internal Labor		$2,724.07
		81350178 Total			$2,724.07
		81355025	Internal Labor		$1,888.02
		81355025 Total			$1,888.02
		81355431	Internal Labor		$2,675.43
		81355431 Total			$2,675.43
	202403 Total				**$7,287.52**
	202404	81350178	Internal Labor		$1,278.64
		81350178 Total			$1,278.64
		81355431	Internal Labor		$595.90
		81355431 Total			$595.90
	202404 Total				**$1,874.54**
	202408	81350178	Internal Labor		$639.32
		81350178 Total			$639.32
		81355025	Internal Labor		$651.57
		81355025 Total			$651.57
	202408 Total				**$1,290.89**
	202505	81350178	Internal Labor	0	-$17.30
		81350178 Total		0	-$17.30
		81355431	Internal Labor	0	$5.66
		81355431 Total		0	$5.66
	202505 Total			**0**	**-$11.64**
	202510	81355025	Internal Labor	0	-$5.46
		81355025 Total		0	-$5.46
	202510 Total			**0**	**-$5.46**
	202406	81355431	Internal Labor	[redacted]	$595.90

funding project	CD02154				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202406	81355431 Total		[redacted]	$595.90
	202406 Total				$595.90
Labor Total					$18,249.15
Material	202601	81355025	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,426.21
		81355025 Total			$14,426.21
	202601 Total				$14,426.21
	202410	81350178	(blank)	0	$0.00
		81350178 Total		0	$0.00
		81355431	(blank)	0	-$0.01
		81355431 Total		0	-$0.01
	202410 Total			0	-$0.01
	202504	81355431	POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		-$606.74
		81355431 Total			-$606.74
	202504 Total				-$606.74
	202402	81350178	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.41
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.43
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.79
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$2,906.81
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,173.37
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.61
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,033.39
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.73
			CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$256.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$578.88
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$12.85
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$13.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$544.13
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$351.41
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS, 25 PER		$23.10
		81350178 Total			$51,671.47
		81355025	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.42
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.44
			POLE, 50 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$1,453.82
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,177.46
			GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE		$163.66
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$32,042.64
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$289.53
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,		$544.29
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0		$2,356.73
			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		$11.55
		81355025 Total			$51,131.54
		81355431	CONNECTOR,STUD, 2 HOLE NEMA PAD, 600 A, CU BRONZE, FOR SWITCHES AND DISCONNECTS, FINISH: TIN PLATED		$51.27
			CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV		$42.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$319.97
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED		$989.92
			CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$14,137.39

funding project	CD02154				
				Values	
Cost Element Category	month number	accounting work order	Description	[redacted]antity	Sum of Amount
Material	202402	81355431	GRIP,CABLE, CONDUIT SUPPORT, 2.5-3.5 IN GRIP, 4 IN DIA, 19 IN LG, BRONZE	[redacted]	$163.20
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$31,952.07
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.35
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724	[redacted]	$128.28
			SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$542.75
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS	[redacted]	$1,051.55
			SWITCH,DISCONNECT, IN LINE, 900 A CONTINUOUS, 35 KV, 397.5 KCMIL ACSR (18/1)(24/7)(26/7)(30/7) 477.0	[redacted]	$2,350.07
			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	[redacted]	$11.52
		81355431 Total		[redacted]	$51,884.78
	202402 Total			[redacted]	**$154,687.79**
	202404	81350178	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.07
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.20
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.30
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.44
		81350178 Total		[redacted]	$57.01
		81355025	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$31.08
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.20
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB	[redacted]	$42.53
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.30
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.45
		81355025 Total		[redacted]	$99.56
		81355431	BASE,MOUNTING, ANTENNA, Laird Technologies - 4G/3G Multiband Phantom Antenna Black NMO	[redacted]	$30.99
			CABLE ASSEMBLY, COMMUNICATION, Serial DB9 Serial Ext Cable, (DB9 M/F), 6-ft	[redacted]	$3.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$314.65
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$606.74
			CONNECTOR,COMPRESSION, DOUBLE CRIMP, SMA, Male Crimp, RG58, 58A, 58C, 141, 141A	[redacted]	$3.29
			BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE	[redacted]	$19.40
		81355431 Total		[redacted]	$978.26
	202404 Total			[redacted]	**$1,134.83**
	202405	81350178	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.97
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$888.74
		81350178 Total		[redacted]	$892.27
		81355025	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.97
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$889.00
		81355025 Total		[redacted]	$892.53
		81355431	GRAYBAR ELECTRIC COMPANY INC	0	-$0.44
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE	[redacted]	$3.96
			RV55 with 5 YR ALC and Din-Rail Bracket	[redacted]	$886.49
		81355431 Total		[redacted]	$890.01
	202405 Total			[redacted]	**$2,674.81**
	202505	81350178	(blank)	0	$0.19
		81350178 Total		0	$0.19
		81355431	(blank)	0	-$4.21
		81355431 Total		0	-$4.21

funding project	CD02154				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202505 Total**			**0**	**-$4.02**
	202510	81355025	RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	$32,636.54
		81355025 Total		[redacted]	$32,636.54
	202510 Total			[redacted]	**$32,636.54**
	202407	81355025	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM	[redacted]	-$14,426.21
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO	[redacted]	-$32,899.07
		81355025 Total		[redacted]	-$47,325.28
	202407 Total			[redacted]	**-$47,325.28**
Material Total				[redacted]	**$157,624.13**
Other	**202409**	81355431	Meals	[redacted]	$17.62
		81355431 Total		[redacted]	$17.62
	202409 Total			[redacted]	**$17.62**
	202505	81355431	Meals	0	$0.01
		81355431 Total		0	$0.01
	202505 Total			**0**	**$0.01**
Other Total				[redacted]	**$17.63**
Outside Services	**202601**	81355025	Contractor Accrual	0	$0.00
		81355025 Total		0	$0.00
	202601 Total			**0**	**$0.00**
	202409	81355431	RIGGS DISTLER & COMPANY INC	0	$0.00
		81355431 Total		0	$0.00
	202409 Total			**0**	**$0.00**
	202410	81350178	(blank)	0	$0.01
		81350178 Total		0	$0.01
		81355025	(blank)	0	$0.00
		81355025 Total		0	$0.00
		81355431	(blank)	0	-$0.01
		81355431 Total		0	-$0.01
	202410 Total			**0**	**$0.00**
	202412	81355431	RIGGS DISTLER & COMPANY INC	0	$0.00
		81355431 Total		0	$0.00
	202412 Total			**0**	**$0.00**
	202411	81355431	RIGGS DISTLER & COMPANY INC	0	$5,077.85
		81355431 Total		0	$5,077.85
	202411 Total			**0**	**$5,077.85**
	202402	81350178	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$229.83
		81350178 Total		0	$229.83
		81355025	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$116.85
		81355025 Total		0	$116.85
		81355431	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$106.85
		81355431 Total		0	$106.85
	202402 Total			**0**	**$453.53**
	202403	81350178	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$37.01
			RIGGS DISTLER & COMPANY INC	0	$6,920.00
		81350178 Total		0	$6,957.01
		81355025	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.77

funding project	CD02154				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81355025 Total		0	-$3.77
		81355431	KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$3.44
		81355431 Total		0	-$3.44
	202403 Total			**0**	**$6,949.80**
	202404	81350178	RIGGS DISTLER & COMPANY INC	0	$0.00
		81350178 Total		0	$0.00
		81355025	Contractor Accrual	0	$59,584.65
		81355025 Total		0	$59,584.65
		81355431	Contractor Accrual	0	$14,528.04
		81355431 Total		0	$14,528.04
	202404 Total			**0**	**$74,112.69**
	202405	81355025	Contractor Accrual	0	$0.00
		81355025 Total		0	$0.00
		81355431	Contractor Accrual	0	$7,812.27
		81355431 Total		0	$7,812.27
	202405 Total			**0**	**$7,812.27**
	202408	81355431	Contractor Accrual	0	-$9,856.91
			RIGGS DISTLER & COMPANY INC	0	$5,134.39
		81355431 Total		0	-$4,722.52
	202408 Total			**0**	**-$4,722.52**
	202505	81350178	(blank)	0	-$14.12
		81350178 Total		0	-$14.12
		81355431	Contractor Accrual	0	$0.00
			(blank)	0	$49.10
		81355431 Total		0	$49.10
	202505 Total			**0**	**$34.98**
	202510	81355025	Contractor Accrual	0	$0.00
			(blank)	0	-$3.63
		81355025 Total		0	-$3.63
	202510 Total			**0**	**-$3.63**
	202406	81355025	Contractor Accrual	0	-$59,584.65
			RT5 IVCL0011 RECLASS - APRIL & MAY INVOICING	0	$1,976.56
		81355025 Total		0	-$57,608.09
		81355431	Contractor Accrual	0	-$22,340.31
			RIGGS DISTLER & COMPANY INC	0	$41,507.03
			RT5 IVCL0011 RECLASS - APRIL & MAY INVOICING	0	$2,715.05
		81355431 Total		0	$21,881.77
	202406 Total			**0**	**-$35,726.32**
	202407	81355431	Contractor Accrual	0	$9,856.91
			RIGGS DISTLER & COMPANY INC	0	$0.00
		81355431 Total		0	$9,856.91
	202407 Total			**0**	**$9,856.91**
Outside Services Total				**0**	**$63,845.56**
Grand Total				**551**	**$395,779.91**