CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02449 2025 Frontier Pole Shifts

| Line | | Latest Approved | Project Actuals | Variance |
|---|---|---|---|---|
| 1 | Direct Costs | 1,892,800 | 943,726 | (949,074) |
| 2 | Indirect Costs | 727,500 | 1,263,409 | 535,909 |
| 3 | Total Project Costs | $ 2,620,300 | $ 2,207,135 | $ (413,165) |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80266986 | (blank) | 0 | $597.39 |
| | | 80266986 Total | | 0 | $597.39 |
| | | 80328217 | (blank) | 0 | -$643.04 |
| | | 80328217 Total | | 0 | -$643.04 |
| | | 80365728 | (blank) | 0 | $0.00 |
| | | 80365728 Total | | 0 | $0.00 |
| | | 80370070 | (blank) | 0 | $0.01 |
| | | 80370070 Total | | 0 | $0.01 |
| | | 80387077 | (blank) | 0 | -$501.41 |
| | | 80387077 Total | | 0 | -$501.41 |
| | | 80392004 | (blank) | 0 | $1,326.04 |
| | | 80392004 Total | | 0 | $1,326.04 |
| | | 80401039 | AFUDC | 0 | $3.02 |
| | | 80401039 Total | | 0 | $3.02 |
| | | 80424504 | (blank) | 0 | $0.00 |
| | | 80424504 Total | | 0 | $0.00 |
| | | 80425636 | (blank) | 0 | $3,691.21 |
| | | | AFUDC | 0 | $82.34 |
| | | 80425636 Total | | 0 | $3,773.55 |
| | | 80437026 | (blank) | 0 | $4,306.82 |
| | | 80437026 Total | | 0 | $4,306.82 |
| | | 80438384 | (blank) | 0 | -$146.42 |
| | | 80438384 Total | | 0 | -$146.42 |
| | | 80453937 | (blank) | 0 | -$669.90 |
| | | 80453937 Total | | 0 | -$669.90 |
| | | 80454099 | (blank) | 0 | -$2,239.53 |
| | | 80454099 Total | | 0 | -$2,239.53 |
| | | 80454172 | (blank) | 0 | $5,108.44 |
| | | 80454172 Total | | 0 | $5,108.44 |
| | | 80454350 | (blank) | 0 | -$245.62 |
| | | 80454350 Total | | 0 | -$245.62 |
| | | 80454380 | (blank) | 0 | $3,755.90 |
| | | 80454380 Total | | 0 | $3,755.90 |
| | | 80454385 | (blank) | 0 | -$255.42 |
| | | 80454385 Total | | 0 | -$255.42 |
| | | 80454408 | (blank) | 0 | -$501.07 |
| | | 80454408 Total | | 0 | -$501.07 |
| | | 80454414 | (blank) | 0 | -$488.00 |
| | | 80454414 Total | | 0 | -$488.00 |
| | | 80458919 | (blank) | 0 | -$182.51 |
| | | 80458919 Total | | 0 | -$182.51 |
| | | 80460420 | (blank) | 0 | -$405.70 |
| | | 80460420 Total | | 0 | -$405.70 |
| | | 80462203 | (blank) | 0 | -$266.34 |
| | | 80462203 Total | | 0 | -$266.34 |
| | | 80462254 | (blank) | 0 | -$469.60 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202601** | 80462254 Total | | 0 | -$469.60 |
| | | 80468936 | (blank) | 0 | -$455.94 |
| | | 80468936 Total | | 0 | -$455.94 |
| | | 80476541 | (blank) | 0 | -$117.06 |
| | | 80476541 Total | | 0 | -$117.06 |
| | | 80476570 | (blank) | 0 | -$896.83 |
| | | 80476570 Total | | 0 | -$896.83 |
| | | 80476793 | (blank) | 0 | $3,362.35 |
| | | | AFUDC | 0 | $4.51 |
| | | 80476793 Total | | 0 | $3,366.86 |
| | | 80479128 | (blank) | 0 | -$628.12 |
| | | 80479128 Total | | 0 | -$628.12 |
| | | 80370133 | (blank) | 0 | $1,155.09 |
| | | 80370133 Total | | 0 | $1,155.09 |
| | | 80466814 | (blank) | 0 | $969.39 |
| | | | AFUDC | 0 | $1.05 |
| | | 80466814 Total | | 0 | $970.44 |
| | | 80473477 | (blank) | 0 | $2,268.90 |
| | | | AFUDC | 0 | $2.20 |
| | | 80473477 Total | | 0 | $2,271.10 |
| | | 80473686 | (blank) | 0 | $1,193.44 |
| | | | AFUDC | 0 | $1.23 |
| | | 80473686 Total | | 0 | $1,194.67 |
| | | 80476469 | (blank) | 0 | $1,578.81 |
| | | | AFUDC | 0 | $1.43 |
| | | 80476469 Total | | 0 | $1,580.24 |
| | | 80481008 | (blank) | 0 | $2,957.31 |
| | | | AFUDC | 0 | $4.28 |
| | | 80481008 Total | | 0 | $2,961.59 |
| | | 80487640 | (blank) | 0 | $1,585.99 |
| | | | AFUDC | 0 | $1.16 |
| | | 80487640 Total | | 0 | $1,587.15 |
| | **202601 Total** | | | **0** | **$24,845.80** |
| | **202602** | 80214372 | (blank) | 0 | -$490.86 |
| | | 80214372 Total | | 0 | -$490.86 |
| | | 80225292 | (blank) | 0 | -$425.42 |
| | | 80225292 Total | | 0 | -$425.42 |
| | | 80241803 | (blank) | 0 | -$96.69 |
| | | 80241803 Total | | 0 | -$96.69 |
| | | 80244035 | (blank) | 0 | -$105.80 |
| | | 80244035 Total | | 0 | -$105.80 |
| | | 80266150 | (blank) | 0 | $170.72 |
| | | 80266150 Total | | 0 | $170.72 |
| | | 80273274 | (blank) | 0 | $86.63 |
| | | 80273274 Total | | 0 | $86.63 |
| | | 80280694 | (blank) | 0 | $102.27 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202602** | 80280694 Total | | 0 | $102.27 |
| | | 80287772 | (blank) | 0 | -$828.54 |
| | | | AFUDC | 0 | $8.34 |
| | | 80287772 Total | | 0 | -$820.20 |
| | | 80301671 | (blank) | 0 | -$425.38 |
| | | 80301671 Total | | 0 | -$425.38 |
| | | 80324080 | (blank) | 0 | -$664.30 |
| | | 80324080 Total | | 0 | -$664.30 |
| | | 80328217 | (blank) | 0 | -$42.03 |
| | | 80328217 Total | | 0 | -$42.03 |
| | | 80337260 | (blank) | 0 | $117.23 |
| | | 80337260 Total | | 0 | $117.23 |
| | | 80337558 | (blank) | 0 | $88.00 |
| | | 80337558 Total | | 0 | $88.00 |
| | | 80343277 | (blank) | 0 | $168.92 |
| | | 80343277 Total | | 0 | $168.92 |
| | | 80365190 | (blank) | 0 | -$349.38 |
| | | 80365190 Total | | 0 | -$349.38 |
| | | 80365728 | (blank) | 0 | $265.25 |
| | | 80365728 Total | | 0 | $265.25 |
| | | 80365775 | (blank) | 0 | $223.81 |
| | | 80365775 Total | | 0 | $223.81 |
| | | 80366973 | (blank) | 0 | $396.16 |
| | | 80366973 Total | | 0 | $396.16 |
| | | 80367372 | (blank) | 0 | $209.85 |
| | | 80367372 Total | | 0 | $209.85 |
| | | 80367518 | (blank) | 0 | $232.99 |
| | | 80367518 Total | | 0 | $232.99 |
| | | 80369103 | (blank) | 0 | $114.93 |
| | | 80369103 Total | | 0 | $114.93 |
| | | 80369703 | (blank) | 0 | $55.76 |
| | | 80369703 Total | | 0 | $55.76 |
| | | 80369980 | (blank) | 0 | $230.84 |
| | | 80369980 Total | | 0 | $230.84 |
| | | 80370013 | (blank) | 0 | $166.48 |
| | | 80370013 Total | | 0 | $166.48 |
| | | 80370070 | (blank) | 0 | $355.79 |
| | | 80370070 Total | | 0 | $355.79 |
| | | 80371696 | (blank) | 0 | -$964.78 |
| | | 80371696 Total | | 0 | -$964.78 |
| | | 80378937 | (blank) | 0 | $853.98 |
| | | 80378937 Total | | 0 | $853.98 |
| | | 80379173 | (blank) | 0 | $192.10 |
| | | 80379173 Total | | 0 | $192.10 |
| | | 80379194 | (blank) | 0 | $200.20 |
| | | 80379194 Total | | 0 | $200.20 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202602 | 80379226 | (blank) | 0 | $142.72 |
| | | 80379226 Total | | 0 | $142.72 |
| | | 80379337 | (blank) | 0 | $254.34 |
| | | 80379337 Total | | 0 | $254.34 |
| | | 80379663 | (blank) | 0 | $230.51 |
| | | 80379663 Total | | 0 | $230.51 |
| | | 80379830 | (blank) | 0 | $171.86 |
| | | 80379830 Total | | 0 | $171.86 |
| | | 80380529 | (blank) | 0 | $167.42 |
| | | 80380529 Total | | 0 | $167.42 |
| | | 80380546 | (blank) | 0 | $224.61 |
| | | 80380546 Total | | 0 | $224.61 |
| | | 80380562 | (blank) | 0 | $172.07 |
| | | 80380562 Total | | 0 | $172.07 |
| | | 80380585 | (blank) | 0 | $185.94 |
| | | 80380585 Total | | 0 | $185.94 |
| | | 80380603 | (blank) | 0 | $244.53 |
| | | 80380603 Total | | 0 | $244.53 |
| | | 80380613 | (blank) | 0 | $445.29 |
| | | 80380613 Total | | 0 | $445.29 |
| | | 80380973 | (blank) | 0 | $465.96 |
| | | 80380973 Total | | 0 | $465.96 |
| | | 80386900 | (blank) | 0 | $356.71 |
| | | 80386900 Total | | 0 | $356.71 |
| | | 80387077 | (blank) | 0 | -$383.30 |
| | | 80387077 Total | | 0 | -$383.30 |
| | | 80387912 | (blank) | 0 | $165.81 |
| | | 80387912 Total | | 0 | $165.81 |
| | | 80391822 | (blank) | 0 | $59.68 |
| | | 80391822 Total | | 0 | $59.68 |
| | | 80392004 | (blank) | 0 | $64.12 |
| | | 80392004 Total | | 0 | $64.12 |
| | | 80392019 | (blank) | 0 | $52.57 |
| | | 80392019 Total | | 0 | $52.57 |
| | | 80392034 | (blank) | 0 | $222.10 |
| | | 80392034 Total | | 0 | $222.10 |
| | | 80395197 | (blank) | 0 | -$173.85 |
| | | 80395197 Total | | 0 | -$173.85 |
| | | 80397988 | (blank) | 0 | -$464.04 |
| | | 80397988 Total | | 0 | -$464.04 |
| | | 80398019 | (blank) | 0 | $188.83 |
| | | 80398019 Total | | 0 | $188.83 |
| | | 80401039 | AFUDC | 0 | $3.02 |
| | | 80401039 Total | | 0 | $3.02 |
| | | 80401251 | (blank) | 0 | -$269.47 |
| | | 80401251 Total | | 0 | -$269.47 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202602 | 80401302 | (blank) | 0 | $3,294.56 |
| | | 80401302 Total | | 0 | $3,294.56 |
| | | 80401560 | (blank) | 0 | -$471.15 |
| | | 80401560 Total | | 0 | -$471.15 |
| | | 80417857 | (blank) | 0 | -$1,993.98 |
| | | 80417857 Total | | 0 | -$1,993.98 |
| | | 80424264 | (blank) | 0 | $228.92 |
| | | | AFUDC | 0 | $7.44 |
| | | 80424264 Total | | 0 | $236.36 |
| | | 80424504 | (blank) | 0 | $77.04 |
| | | 80424504 Total | | 0 | $77.04 |
| | | 80425636 | AFUDC | 0 | $93.39 |
| | | 80425636 Total | | 0 | $93.39 |
| | | 80453937 | (blank) | 0 | $173.17 |
| | | 80453937 Total | | 0 | $173.17 |
| | | 80454099 | (blank) | 0 | $268.14 |
| | | 80454099 Total | | 0 | $268.14 |
| | | 80454172 | (blank) | 0 | $178.36 |
| | | 80454172 Total | | 0 | $178.36 |
| | | 80454350 | (blank) | 0 | $156.13 |
| | | 80454350 Total | | 0 | $156.13 |
| | | 80454380 | (blank) | 0 | $73.19 |
| | | 80454380 Total | | 0 | $73.19 |
| | | 80454385 | (blank) | 0 | $194.60 |
| | | 80454385 Total | | 0 | $194.60 |
| | | 80460420 | (blank) | 0 | $122.21 |
| | | 80460420 Total | | 0 | $122.21 |
| | | 80476570 | (blank) | 0 | $2,968.81 |
| | | 80476570 Total | | 0 | $2,968.81 |
| | | 80476793 | (blank) | 0 | -$863.32 |
| | | 80476793 Total | | 0 | -$863.32 |
| | | 80267629 | (blank) | 0 | $203.13 |
| | | | AFUDC | 0 | $0.69 |
| | | 80267629 Total | | 0 | $203.82 |
| | | 80289463 | (blank) | 0 | $189.28 |
| | | 80289463 Total | | 0 | $189.28 |
| | | 80343541 | (blank) | 0 | $749.72 |
| | | 80343541 Total | | 0 | $749.72 |
| | | 80367531 | (blank) | 0 | $174.95 |
| | | 80367531 Total | | 0 | $174.95 |
| | | 80370133 | (blank) | 0 | $180.82 |
| | | 80370133 Total | | 0 | $180.82 |
| | | 80438399 | (blank) | 0 | $2,230.66 |
| | | | AFUDC | 0 | $1.69 |
| | | 80438399 Total | | 0 | $2,232.35 |
| | | 80454375 | (blank) | 0 | $214.32 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202602** | 80454375 Total | | 0 | $214.32 |
| | | 80466814 | (blank) | 0 | -$343.08 |
| | | 80466814 Total | | 0 | -$343.08 |
| | | 80473477 | (blank) | 0 | -$738.39 |
| | | 80473477 Total | | 0 | -$738.39 |
| | | 80473686 | (blank) | 0 | -$330.36 |
| | | 80473686 Total | | 0 | -$330.36 |
| | | 80476469 | (blank) | 0 | -$486.65 |
| | | 80476469 Total | | 0 | -$486.65 |
| | | 80478271 | (blank) | 0 | $2,728.11 |
| | | | AFUDC | 0 | $3.75 |
| | | 80478271 Total | | 0 | $2,731.86 |
| | | 80480297 | (blank) | 0 | $2,170.65 |
| | | | AFUDC | 0 | $3.16 |
| | | 80480297 Total | | 0 | $2,173.81 |
| | | 80480625 | (blank) | 0 | $3,074.46 |
| | | | AFUDC | 0 | $8.08 |
| | | 80480625 Total | | 0 | $3,082.54 |
| | | 80481008 | (blank) | 0 | $3,049.35 |
| | | | AFUDC | 0 | $6.45 |
| | | 80481008 Total | | 0 | $3,055.80 |
| | | 80485103 | (blank) | 0 | $2,105.76 |
| | | | AFUDC | 0 | $3.08 |
| | | 80485103 Total | | 0 | $2,108.84 |
| | | 80485122 | (blank) | 0 | $1,533.80 |
| | | | AFUDC | 0 | $2.02 |
| | | 80485122 Total | | 0 | $1,535.82 |
| | | 80487009 | (blank) | 0 | $2,360.58 |
| | | | AFUDC | 0 | $3.21 |
| | | 80487009 Total | | 0 | $2,363.79 |
| | | 80487065 | (blank) | 0 | $1,180.85 |
| | | | AFUDC | 0 | $1.33 |
| | | 80487065 Total | | 0 | $1,182.18 |
| | | 80487640 | (blank) | 0 | -$490.63 |
| | | 80487640 Total | | 0 | -$490.63 |
| | | 80488013 | (blank) | 0 | $305.24 |
| | | 80488013 Total | | 0 | $305.24 |
| | | 80493001 | (blank) | 0 | $1,157.09 |
| | | | AFUDC | 0 | $0.62 |
| | | 80493001 Total | | 0 | $1,157.71 |
| | **202602 Total** | | | **0** | **$28,135.75** |
| | **202603** | 80266150 | (blank) | 0 | $528.13 |
| | | 80266150 Total | | 0 | $528.13 |
| | | 80273274 | (blank) | 0 | -$2.82 |
| | | 80273274 Total | | 0 | -$2.82 |
| | | 80277247 | (blank) | 0 | -$1,739.16 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202603** | 80277247 Total | | 0 | -$1,739.16 |
| | | 80280694 | (blank) | 0 | -$3.33 |
| | | 80280694 Total | | 0 | -$3.33 |
| | | 80328217 | (blank) | 0 | $39.63 |
| | | 80328217 Total | | 0 | $39.63 |
| | | 80337260 | (blank) | 0 | -$3.83 |
| | | 80337260 Total | | 0 | -$3.83 |
| | | 80337558 | (blank) | 0 | -$2.86 |
| | | 80337558 Total | | 0 | -$2.86 |
| | | 80343277 | (blank) | 0 | -$5.52 |
| | | 80343277 Total | | 0 | -$5.52 |
| | | 80365190 | (blank) | 0 | -$10.66 |
| | | 80365190 Total | | 0 | -$10.66 |
| | | 80365728 | (blank) | 0 | -$7.15 |
| | | 80365728 Total | | 0 | -$7.15 |
| | | 80365775 | (blank) | 0 | -$7.33 |
| | | 80365775 Total | | 0 | -$7.33 |
| | | 80366973 | (blank) | 0 | -$12.96 |
| | | 80366973 Total | | 0 | -$12.96 |
| | | 80367372 | (blank) | 0 | -$6.85 |
| | | 80367372 Total | | 0 | -$6.85 |
| | | 80367518 | (blank) | 0 | -$7.63 |
| | | 80367518 Total | | 0 | -$7.63 |
| | | 80369103 | (blank) | 0 | -$3.75 |
| | | 80369103 Total | | 0 | -$3.75 |
| | | 80369703 | (blank) | 0 | -$1.81 |
| | | 80369703 Total | | 0 | -$1.81 |
| | | 80369980 | (blank) | 0 | -$7.56 |
| | | 80369980 Total | | 0 | -$7.56 |
| | | 80370013 | (blank) | 0 | -$5.43 |
| | | 80370013 Total | | 0 | -$5.43 |
| | | 80370070 | (blank) | 0 | -$8.15 |
| | | 80370070 Total | | 0 | -$8.15 |
| | | 80378937 | (blank) | 0 | -$27.82 |
| | | 80378937 Total | | 0 | -$27.82 |
| | | 80379173 | (blank) | 0 | -$6.29 |
| | | 80379173 Total | | 0 | -$6.29 |
| | | 80379194 | (blank) | 0 | -$6.56 |
| | | 80379194 Total | | 0 | -$6.56 |
| | | 80379226 | (blank) | 0 | -$4.66 |
| | | 80379226 Total | | 0 | -$4.66 |
| | | 80379337 | (blank) | 0 | -$8.32 |
| | | 80379337 Total | | 0 | -$8.32 |
| | | 80379663 | (blank) | 0 | -$7.53 |
| | | 80379663 Total | | 0 | -$7.53 |
| | | 80379830 | (blank) | 0 | -$5.63 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202603** | 80379830 Total | | 0 | -$5.63 |
| | | 80380529 | (blank) | 0 | -$5.48 |
| | | 80380529 Total | | 0 | -$5.48 |
| | | 80380546 | (blank) | 0 | -$7.33 |
| | | 80380546 Total | | 0 | -$7.33 |
| | | 80380562 | (blank) | 0 | -$5.62 |
| | | 80380562 Total | | 0 | -$5.62 |
| | | 80380585 | (blank) | 0 | -$6.09 |
| | | 80380585 Total | | 0 | -$6.09 |
| | | 80380603 | (blank) | 0 | -$7.99 |
| | | 80380603 Total | | 0 | -$7.99 |
| | | 80380613 | (blank) | 0 | -$14.52 |
| | | 80380613 Total | | 0 | -$14.52 |
| | | 80380973 | (blank) | 0 | -$15.25 |
| | | 80380973 Total | | 0 | -$15.25 |
| | | 80386900 | (blank) | 0 | -$11.63 |
| | | 80386900 Total | | 0 | -$11.63 |
| | | 80387062 | (blank) | 0 | $121.31 |
| | | 80387062 Total | | 0 | $121.31 |
| | | 80387077 | (blank) | 0 | $117.99 |
| | | 80387077 Total | | 0 | $117.99 |
| | | 80387089 | (blank) | 0 | $75.06 |
| | | 80387089 Total | | 0 | $75.06 |
| | | 80387097 | (blank) | 0 | $86.82 |
| | | 80387097 Total | | 0 | $86.82 |
| | | 80387912 | (blank) | 0 | -$5.43 |
| | | 80387912 Total | | 0 | -$5.43 |
| | | 80387929 | (blank) | 0 | $88.34 |
| | | 80387929 Total | | 0 | $88.34 |
| | | 80387947 | (blank) | 0 | $61.11 |
| | | 80387947 Total | | 0 | $61.11 |
| | | 80388166 | (blank) | 0 | $75.29 |
| | | 80388166 Total | | 0 | $75.29 |
| | | 80391822 | (blank) | 0 | -$1.94 |
| | | 80391822 Total | | 0 | -$1.94 |
| | | 80392004 | (blank) | 0 | -$2.08 |
| | | 80392004 Total | | 0 | -$2.08 |
| | | 80392019 | (blank) | 0 | -$1.71 |
| | | 80392019 Total | | 0 | -$1.71 |
| | | 80392034 | (blank) | 0 | -$7.26 |
| | | 80392034 Total | | 0 | -$7.26 |
| | | 80396965 | (blank) | 0 | $248.44 |
| | | 80396965 Total | | 0 | $248.44 |
| | | 80398019 | (blank) | 0 | -$6.19 |
| | | 80398019 Total | | 0 | -$6.19 |
| | | 80401039 | (blank) | 0 | $139.21 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202603 | 80401039 | AFUDC | 0 | $5.26 |
| | | 80401039 Total | | 0 | $144.47 |
| | | 80401246 | (blank) | 0 | $88.52 |
| | | 80401246 Total | | 0 | $88.52 |
| | | 80401302 | (blank) | 0 | $512.68 |
| | | 80401302 Total | | 0 | $512.68 |
| | | 80405184 | (blank) | 0 | $241.34 |
| | | 80405184 Total | | 0 | $241.34 |
| | | 80405259 | (blank) | 0 | $75.12 |
| | | 80405259 Total | | 0 | $75.12 |
| | | 80409819 | (blank) | 0 | $72.45 |
| | | 80409819 Total | | 0 | $72.45 |
| | | 80415576 | (blank) | 0 | $97.17 |
| | | 80415576 Total | | 0 | $97.17 |
| | | 80415888 | (blank) | 0 | $82.65 |
| | | 80415888 Total | | 0 | $82.65 |
| | | 80417715 | (blank) | 0 | $78.49 |
| | | 80417715 Total | | 0 | $78.49 |
| | | 80417730 | (blank) | 0 | $74.68 |
| | | 80417730 Total | | 0 | $74.68 |
| | | 80419224 | (blank) | 0 | $504.55 |
| | | 80419224 Total | | 0 | $504.55 |
| | | 80424264 | (blank) | 0 | -$7.50 |
| | | | AFUDC | 0 | $8.19 |
| | | 80424264 Total | | 0 | $0.69 |
| | | 80424504 | (blank) | 0 | -$2.50 |
| | | 80424504 Total | | 0 | -$2.50 |
| | | 80425636 | (blank) | 0 | $233.39 |
| | | | AFUDC | 0 | $94.18 |
| | | 80425636 Total | | 0 | $327.57 |
| | | 80438384 | (blank) | 0 | $95.03 |
| | | 80438384 Total | | 0 | $95.03 |
| | | 80438407 | (blank) | 0 | $82.51 |
| | | 80438407 Total | | 0 | $82.51 |
| | | 80447859 | (blank) | 0 | $92.38 |
| | | 80447859 Total | | 0 | $92.38 |
| | | 80453937 | (blank) | 0 | -$5.68 |
| | | 80453937 Total | | 0 | -$5.68 |
| | | 80454099 | (blank) | 0 | -$8.73 |
| | | 80454099 Total | | 0 | -$8.73 |
| | | 80454172 | (blank) | 0 | -$5.83 |
| | | 80454172 Total | | 0 | -$5.83 |
| | | 80454350 | (blank) | 0 | -$5.10 |
| | | 80454350 Total | | 0 | -$5.10 |
| | | 80454380 | (blank) | 0 | -$6.36 |
| | | 80454380 Total | | 0 | -$6.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202603 | 80454385 | (blank) | 0 | -$6.38 |
| | | 80454385 Total | | 0 | -$6.38 |
| | | 80454408 | (blank) | 0 | $94.57 |
| | | 80454408 Total | | 0 | $94.57 |
| | | 80454414 | (blank) | 0 | $68.30 |
| | | 80454414 Total | | 0 | $68.30 |
| | | 80460420 | (blank) | 0 | $713.47 |
| | | 80460420 Total | | 0 | $713.47 |
| | | 80476541 | (blank) | 0 | $296.72 |
| | | 80476541 Total | | 0 | $296.72 |
| | | 80476570 | (blank) | 0 | $47.41 |
| | | 80476570 Total | | 0 | $47.41 |
| | | 80476793 | (blank) | 0 | $48.92 |
| | | 80476793 Total | | 0 | $48.92 |
| | | 80189060 | (blank) | 0 | -$47.38 |
| | | | AFUDC | 0 | -$30.85 |
| | | 80189060 Total | | 0 | -$78.23 |
| | | 80267629 | (blank) | 0 | -$6.59 |
| | | | AFUDC | 0 | $1.36 |
| | | 80267629 Total | | 0 | -$5.23 |
| | | 80289463 | (blank) | 0 | -$6.14 |
| | | 80289463 Total | | 0 | -$6.14 |
| | | 80343541 | (blank) | 0 | -$24.49 |
| | | 80343541 Total | | 0 | -$24.49 |
| | | 80367531 | (blank) | 0 | -$5.71 |
| | | 80367531 Total | | 0 | -$5.71 |
| | | 80370133 | (blank) | 0 | -$5.92 |
| | | 80370133 Total | | 0 | -$5.92 |
| | | 80438399 | (blank) | 0 | -$59.33 |
| | | 80438399 Total | | 0 | -$59.33 |
| | | 80454375 | (blank) | 0 | -$7.01 |
| | | 80454375 Total | | 0 | -$7.01 |
| | | 80466814 | (blank) | 0 | $49.04 |
| | | 80466814 Total | | 0 | $49.04 |
| | | 80473477 | (blank) | 0 | $17.04 |
| | | 80473477 Total | | 0 | $17.04 |
| | | 80473686 | (blank) | 0 | $74.95 |
| | | 80473686 Total | | 0 | $74.95 |
| | | 80476469 | (blank) | 0 | $65.77 |
| | | 80476469 Total | | 0 | $65.77 |
| | | 80477859 | (blank) | 0 | $258.95 |
| | | | AFUDC | 0 | $0.80 |
| | | 80477859 Total | | 0 | $259.75 |
| | | 80478197 | (blank) | 0 | $145.54 |
| | | | AFUDC | 0 | $0.41 |
| | | 80478197 Total | | 0 | $145.95 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202603** | 80478201 | (blank) | 0 | $104.26 |
| | | | AFUDC | 0 | $0.31 |
| | | 80478201 Total | | 0 | $104.57 |
| | | 80478214 | (blank) | 0 | $93.60 |
| | | | AFUDC | 0 | $0.28 |
| | | 80478214 Total | | 0 | $93.88 |
| | | 80478225 | (blank) | 0 | $87.62 |
| | | | AFUDC | 0 | $0.28 |
| | | 80478225 Total | | 0 | $87.90 |
| | | 80478271 | (blank) | 0 | -$23.97 |
| | | 80478271 Total | | 0 | -$23.97 |
| | | 80478287 | (blank) | 0 | $95.54 |
| | | | AFUDC | 0 | $0.29 |
| | | 80478287 Total | | 0 | $95.83 |
| | | 80478317 | (blank) | 0 | $153.83 |
| | | | AFUDC | 0 | $0.48 |
| | | 80478317 Total | | 0 | $154.31 |
| | | 80478319 | (blank) | 0 | $87.30 |
| | | | AFUDC | 0 | $0.31 |
| | | 80478319 Total | | 0 | $87.61 |
| | | 80480016 | (blank) | 0 | $89.70 |
| | | | AFUDC | 0 | $0.29 |
| | | 80480016 Total | | 0 | $89.99 |
| | | 80480297 | (blank) | 0 | -$29.47 |
| | | 80480297 Total | | 0 | -$29.47 |
| | | 80480309 | (blank) | 0 | $198.80 |
| | | | AFUDC | 0 | $0.67 |
| | | 80480309 Total | | 0 | $199.47 |
| | | 80480334 | (blank) | 0 | $97.51 |
| | | | AFUDC | 0 | $0.31 |
| | | 80480334 Total | | 0 | $97.82 |
| | | 80480385 | (blank) | 0 | $104.00 |
| | | | AFUDC | 0 | $0.33 |
| | | 80480385 Total | | 0 | $104.33 |
| | | 80480554 | (blank) | 0 | $99.40 |
| | | | AFUDC | 0 | $0.33 |
| | | 80480554 Total | | 0 | $99.73 |
| | | 80480625 | (blank) | 0 | $82.85 |
| | | | AFUDC | 0 | $16.43 |
| | | 80480625 Total | | 0 | $99.28 |
| | | 80480808 | (blank) | 0 | $88.65 |
| | | | AFUDC | 0 | $0.29 |
| | | 80480808 Total | | 0 | $88.94 |
| | | 80480857 | (blank) | 0 | $104.60 |
| | | | AFUDC | 0 | $0.33 |
| | | 80480857 Total | | 0 | $104.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202603** | 80480930 | (blank) | 0 | $73.99 |
| | | | AFUDC | 0 | $0.26 |
| | | 80480930 Total | | 0 | $74.25 |
| | | 80481008 | (blank) | 0 | $1,589.12 |
| | | 80481008 Total | | 0 | $1,589.12 |
| | | 80485103 | (blank) | 0 | -$109.33 |
| | | 80485103 Total | | 0 | -$109.33 |
| | | 80485122 | (blank) | 0 | -$81.32 |
| | | 80485122 Total | | 0 | -$81.32 |
| | | 80487009 | (blank) | 0 | -$526.73 |
| | | 80487009 Total | | 0 | -$526.73 |
| | | 80487065 | (blank) | 0 | -$234.51 |
| | | 80487065 Total | | 0 | -$234.51 |
| | | 80488763 | (blank) | 0 | $86.33 |
| | | | AFUDC | 0 | $0.28 |
| | | 80488763 Total | | 0 | $86.61 |
| | | 80493001 | (blank) | 0 | -$318.97 |
| | | 80493001 Total | | 0 | -$318.97 |
| | **202603 Total** | | | **0** | **$5,593.81** |
| | **202604** | 80242005 | (blank) | 0 | -$379.66 |
| | | 80242005 Total | | 0 | -$379.66 |
| | | 80242352 | (blank) | 0 | -$563.62 |
| | | 80242352 Total | | 0 | -$563.62 |
| | | 80257109 | (blank) | 0 | -$683.03 |
| | | 80257109 Total | | 0 | -$683.03 |
| | | 80257496 | (blank) | 0 | -$680.37 |
| | | 80257496 Total | | 0 | -$680.37 |
| | | 80258142 | (blank) | 0 | -$247.51 |
| | | 80258142 Total | | 0 | -$247.51 |
| | | 80265214 | (blank) | 0 | -$804.08 |
| | | 80265214 Total | | 0 | -$804.08 |
| | | 80266919 | (blank) | 0 | -$565.66 |
| | | 80266919 Total | | 0 | -$565.66 |
| | | 80277438 | (blank) | 0 | -$25.29 |
| | | 80277438 Total | | 0 | -$25.29 |
| | | 80327501 | (blank) | 0 | -$1,574.80 |
| | | 80327501 Total | | 0 | -$1,574.80 |
| | | 80327869 | (blank) | 0 | -$390.29 |
| | | 80327869 Total | | 0 | -$390.29 |
| | | 80401039 | AFUDC | 0 | $7.50 |
| | | 80401039 Total | | 0 | $7.50 |
| | | 80405233 | (blank) | 0 | -$1,178.45 |
| | | 80405233 Total | | 0 | -$1,178.45 |
| | | 80405259 | (blank) | 0 | -$490.48 |
| | | 80405259 Total | | 0 | -$490.48 |
| | | 80424264 | AFUDC | 0 | $8.16 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202604** | 80424264 Total | | 0 | $8.16 |
| | | 80425636 | AFUDC | 0 | $94.98 |
| | | 80425636 Total | | 0 | $94.98 |
| | | 80437026 | (blank) | 0 | $131.22 |
| | | 80437026 Total | | 0 | $131.22 |
| | | 80267629 | AFUDC | 0 | $1.33 |
| | | 80267629 Total | | 0 | $1.33 |
| | | 80477859 | AFUDC | 0 | $1.61 |
| | | 80477859 Total | | 0 | $1.61 |
| | | 80478197 | AFUDC | 0 | $0.83 |
| | | 80478197 Total | | 0 | $0.83 |
| | | 80478201 | AFUDC | 0 | $0.64 |
| | | 80478201 Total | | 0 | $0.64 |
| | | 80478214 | AFUDC | 0 | $0.54 |
| | | 80478214 Total | | 0 | $0.54 |
| | | 80478225 | AFUDC | 0 | $0.56 |
| | | 80478225 Total | | 0 | $0.56 |
| | | 80478287 | AFUDC | 0 | $0.59 |
| | | 80478287 Total | | 0 | $0.59 |
| | | 80478317 | AFUDC | 0 | $0.96 |
| | | 80478317 Total | | 0 | $0.96 |
| | | 80478319 | AFUDC | 0 | $0.61 |
| | | 80478319 Total | | 0 | $0.61 |
| | | 80480016 | AFUDC | 0 | $0.58 |
| | | 80480016 Total | | 0 | $0.58 |
| | | 80480309 | AFUDC | 0 | $1.34 |
| | | 80480309 Total | | 0 | $1.34 |
| | | 80480334 | AFUDC | 0 | $0.61 |
| | | 80480334 Total | | 0 | $0.61 |
| | | 80480385 | AFUDC | 0 | $0.66 |
| | | 80480385 Total | | 0 | $0.66 |
| | | 80480554 | AFUDC | 0 | $0.67 |
| | | 80480554 Total | | 0 | $0.67 |
| | | 80480625 | AFUDC | 0 | $16.70 |
| | | 80480625 Total | | 0 | $16.70 |
| | | 80480808 | AFUDC | 0 | $0.58 |
| | | 80480808 Total | | 0 | $0.58 |
| | | 80480857 | AFUDC | 0 | $0.65 |
| | | 80480857 Total | | 0 | $0.65 |
| | | 80480930 | AFUDC | 0 | $0.52 |
| | | 80480930 Total | | 0 | $0.52 |
| | | 80481008 | (blank) | 0 | $521.28 |
| | | 80481008 Total | | 0 | $521.28 |
| | | 80488763 | (blank) | 0 | $33.45 |
| | | | AFUDC | 0 | $0.65 |
| | | 80488763 Total | | 0 | $34.10 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202604** | 80498201 | (blank) | 0 | $196.06 |
| | | | AFUDC | 0 | $29.50 |
| | | 80498201 Total | | 0 | $225.56 |
| | **202604 Total** | | | **0** | **-$6,530.46** |
| | **202605** | 80287513 | (blank) | 0 | -$538.94 |
| | | 80287513 Total | | 0 | -$538.94 |
| | | 80287746 | (blank) | 0 | -$384.33 |
| | | 80287746 Total | | 0 | -$384.33 |
| | | 80287788 | (blank) | 0 | -$455.00 |
| | | 80287788 Total | | 0 | -$455.00 |
| | | 80300970 | (blank) | 0 | -$236.93 |
| | | 80300970 Total | | 0 | -$236.93 |
| | | 80348659 | (blank) | 0 | $3,743.57 |
| | | 80348659 Total | | 0 | $3,743.57 |
| | | 80401039 | AFUDC | 0 | $7.50 |
| | | 80401039 Total | | 0 | $7.50 |
| | | 80401246 | (blank) | 0 | -$299.13 |
| | | 80401246 Total | | 0 | -$299.13 |
| | | 80424264 | AFUDC | 0 | $8.16 |
| | | 80424264 Total | | 0 | $8.16 |
| | | 80425636 | AFUDC | 0 | $94.98 |
| | | 80425636 Total | | 0 | $94.98 |
| | | 80267629 | AFUDC | 0 | $1.33 |
| | | 80267629 Total | | 0 | $1.33 |
| | | 80477859 | AFUDC | 0 | $1.61 |
| | | 80477859 Total | | 0 | $1.61 |
| | | 80478197 | AFUDC | 0 | $0.83 |
| | | 80478197 Total | | 0 | $0.83 |
| | | 80478201 | AFUDC | 0 | $0.64 |
| | | 80478201 Total | | 0 | $0.64 |
| | | 80478214 | AFUDC | 0 | $0.54 |
| | | 80478214 Total | | 0 | $0.54 |
| | | 80478225 | AFUDC | 0 | $0.56 |
| | | 80478225 Total | | 0 | $0.56 |
| | | 80478287 | AFUDC | 0 | $0.59 |
| | | 80478287 Total | | 0 | $0.59 |
| | | 80478317 | AFUDC | 0 | $0.96 |
| | | 80478317 Total | | 0 | $0.96 |
| | | 80478319 | AFUDC | 0 | $0.61 |
| | | 80478319 Total | | 0 | $0.61 |
| | | 80480016 | AFUDC | 0 | $0.58 |
| | | 80480016 Total | | 0 | $0.58 |
| | | 80480309 | AFUDC | 0 | $1.34 |
| | | 80480309 Total | | 0 | $1.34 |
| | | 80480334 | AFUDC | 0 | $0.61 |
| | | 80480334 Total | | 0 | $0.61 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202605** | 80480385 | AFUDC | 0 | $0.66 |
| | | 80480385 Total | | 0 | $0.66 |
| | | 80480554 | AFUDC | 0 | $0.67 |
| | | 80480554 Total | | 0 | $0.67 |
| | | 80480625 | AFUDC | 0 | $16.70 |
| | | 80480625 Total | | 0 | $16.70 |
| | | 80480808 | AFUDC | 0 | $0.58 |
| | | 80480808 Total | | 0 | $0.58 |
| | | 80480857 | AFUDC | 0 | $0.65 |
| | | 80480857 Total | | 0 | $0.65 |
| | | 80480922 | (blank) | 0 | $84.18 |
| | | | AFUDC | 0 | $0.29 |
| | | 80480922 Total | | 0 | $84.47 |
| | | 80480930 | AFUDC | 0 | $0.52 |
| | | 80480930 Total | | 0 | $0.52 |
| | | 80482264 | (blank) | 0 | $84.04 |
| | | | AFUDC | 0 | $0.28 |
| | | 80482264 Total | | 0 | $84.32 |
| | | 80482294 | (blank) | 0 | $77.63 |
| | | | AFUDC | 0 | $0.25 |
| | | 80482294 Total | | 0 | $77.88 |
| | | 80482541 | (blank) | 0 | $200.16 |
| | | | AFUDC | 0 | $0.67 |
| | | 80482541 Total | | 0 | $200.83 |
| | | 80482861 | (blank) | 0 | $93.48 |
| | | | AFUDC | 0 | $0.34 |
| | | 80482861 Total | | 0 | $93.82 |
| | | 80482931 | (blank) | 0 | $67.55 |
| | | | AFUDC | 0 | $0.22 |
| | | 80482931 Total | | 0 | $67.77 |
| | | 80482971 | (blank) | 0 | $64.87 |
| | | | AFUDC | 0 | $0.23 |
| | | 80482971 Total | | 0 | $65.10 |
| | | 80483775 | (blank) | 0 | $84.83 |
| | | | AFUDC | 0 | $0.29 |
| | | 80483775 Total | | 0 | $85.12 |
| | | 80483988 | (blank) | 0 | $100.08 |
| | | | AFUDC | 0 | $0.34 |
| | | 80483988 Total | | 0 | $100.42 |
| | | 80484035 | (blank) | 0 | $82.59 |
| | | | AFUDC | 0 | $0.31 |
| | | 80484035 Total | | 0 | $82.90 |
| | | 80484428 | (blank) | 0 | $100.08 |
| | | | AFUDC | 0 | $0.34 |
| | | 80484428 Total | | 0 | $100.42 |
| | | 80484450 | (blank) | 0 | $200.16 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202605** | 80484450 | AFUDC | 0 | $0.67 |
| | | 80484450 Total | | 0 | $200.83 |
| | | 80484470 | (blank) | 0 | $92.29 |
| | | | AFUDC | 0 | $0.30 |
| | | 80484470 Total | | 0 | $92.59 |
| | | 80484483 | (blank) | 0 | $80.68 |
| | | | AFUDC | 0 | $0.26 |
| | | 80484483 Total | | 0 | $80.94 |
| | | 80484500 | (blank) | 0 | $66.18 |
| | | | AFUDC | 0 | $0.23 |
| | | 80484500 Total | | 0 | $66.41 |
| | | 80484501 | (blank) | 0 | $88.79 |
| | | | AFUDC | 0 | $0.28 |
| | | 80484501 Total | | 0 | $89.07 |
| | | 80484547 | (blank) | 0 | $100.08 |
| | | | AFUDC | 0 | $0.34 |
| | | 80484547 Total | | 0 | $100.42 |
| | | 80484569 | (blank) | 0 | $86.71 |
| | | | AFUDC | 0 | $0.26 |
| | | 80484569 Total | | 0 | $86.97 |
| | | 80484572 | (blank) | 0 | $73.91 |
| | | | AFUDC | 0 | $0.21 |
| | | 80484572 Total | | 0 | $74.12 |
| | | 80484586 | (blank) | 0 | $53.16 |
| | | | AFUDC | 0 | $0.13 |
| | | 80484586 Total | | 0 | $53.29 |
| | | 80484590 | (blank) | 0 | $58.15 |
| | | | AFUDC | 0 | $0.20 |
| | | 80484590 Total | | 0 | $58.35 |
| | | 80484902 | (blank) | 0 | $101.92 |
| | | | AFUDC | 0 | $0.31 |
| | | 80484902 Total | | 0 | $102.23 |
| | | 80484929 | (blank) | 0 | $90.11 |
| | | | AFUDC | 0 | $0.28 |
| | | 80484929 Total | | 0 | $90.39 |
| | | 80487009 | (blank) | 0 | $64.00 |
| | | 80487009 Total | | 0 | $64.00 |
| | | 80487065 | (blank) | 0 | $71.51 |
| | | 80487065 Total | | 0 | $71.51 |
| | | 80487640 | (blank) | 0 | $66.08 |
| | | 80487640 Total | | 0 | $66.08 |
| | | 80488013 | (blank) | 0 | $52.56 |
| | | 80488013 Total | | 0 | $52.56 |
| | | 80488039 | (blank) | 0 | $302.82 |
| | | 80488039 Total | | 0 | $302.82 |
| | | 80488763 | AFUDC | 0 | $0.75 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202605** | 80488763 Total | | 0 | $0.75 |
| | | 80488813 | (blank) | 0 | $88.50 |
| | | | AFUDC | 0 | $0.28 |
| | | 80488813 Total | | 0 | $88.78 |
| | | 80489076 | (blank) | 0 | $165.35 |
| | | 80489076 Total | | 0 | $165.35 |
| | | 80498201 | AFUDC | 0 | $58.99 |
| | | 80498201 Total | | 0 | $58.99 |
| | **202605 Total** | | | **0** | **$4,979.36** |
| | **202606** | 80287772 | AFUDC | 0 | $1.33 |
| | | 80287772 Total | | 0 | $1.33 |
| | | 80315872 | (blank) | 0 | -$257.85 |
| | | 80315872 Total | | 0 | -$257.85 |
| | | 80322486 | (blank) | 0 | -$525.87 |
| | | 80322486 Total | | 0 | -$525.87 |
| | | 80348659 | (blank) | 0 | $0.00 |
| | | 80348659 Total | | 0 | $0.00 |
| | | 80401039 | AFUDC | 0 | $4.19 |
| | | 80401039 Total | | 0 | $4.19 |
| | | 80424264 | AFUDC | 0 | $5.09 |
| | | 80424264 Total | | 0 | $5.09 |
| | | 80425636 | (blank) | 0 | $4,843.99 |
| | | | AFUDC | 0 | $202.86 |
| | | 80425636 Total | | 0 | $5,046.85 |
| | | 80437026 | (blank) | 0 | $1,511.09 |
| | | 80437026 Total | | 0 | $1,511.09 |
| | | 80476793 | AFUDC | 0 | $0.72 |
| | | 80476793 Total | | 0 | $0.72 |
| | | 80267629 | AFUDC | 0 | $0.75 |
| | | 80267629 Total | | 0 | $0.75 |
| | | 80435883 | (blank) | 0 | $249.16 |
| | | | AFUDC | 0 | $1.58 |
| | | 80435883 Total | | 0 | $250.74 |
| | | 80438399 | AFUDC | 0 | $0.27 |
| | | 80438399 Total | | 0 | $0.27 |
| | | 80446660 | (blank) | 0 | $6.59 |
| | | | AFUDC | 0 | -$9.50 |
| | | 80446660 Total | | 0 | -$2.91 |
| | | 80466814 | AFUDC | 0 | $0.17 |
| | | 80466814 Total | | 0 | $0.17 |
| | | 80473477 | AFUDC | 0 | $0.35 |
| | | 80473477 Total | | 0 | $0.35 |
| | | 80473686 | AFUDC | 0 | $0.20 |
| | | 80473686 Total | | 0 | $0.20 |
| | | 80476469 | AFUDC | 0 | $0.23 |
| | | 80476469 Total | | 0 | $0.23 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202606** | 80477859 | AFUDC | 0 | $0.64 |
| | | 80477859 Total | | 0 | $0.64 |
| | | 80478197 | AFUDC | 0 | $0.33 |
| | | 80478197 Total | | 0 | $0.33 |
| | | 80478201 | AFUDC | 0 | $0.25 |
| | | 80478201 Total | | 0 | $0.25 |
| | | 80478214 | AFUDC | 0 | $0.22 |
| | | 80478214 Total | | 0 | $0.22 |
| | | 80478225 | AFUDC | 0 | $0.23 |
| | | 80478225 Total | | 0 | $0.23 |
| | | 80478271 | AFUDC | 0 | $0.60 |
| | | 80478271 Total | | 0 | $0.60 |
| | | 80478287 | AFUDC | 0 | $0.23 |
| | | 80478287 Total | | 0 | $0.23 |
| | | 80478317 | AFUDC | 0 | $0.38 |
| | | 80478317 Total | | 0 | $0.38 |
| | | 80478319 | AFUDC | 0 | $0.25 |
| | | 80478319 Total | | 0 | $0.25 |
| | | 80480016 | AFUDC | 0 | $0.23 |
| | | 80480016 Total | | 0 | $0.23 |
| | | 80480297 | AFUDC | 0 | $0.50 |
| | | 80480297 Total | | 0 | $0.50 |
| | | 80480309 | AFUDC | 0 | $0.54 |
| | | 80480309 Total | | 0 | $0.54 |
| | | 80480334 | AFUDC | 0 | $0.25 |
| | | 80480334 Total | | 0 | $0.25 |
| | | 80480385 | AFUDC | 0 | $0.26 |
| | | 80480385 Total | | 0 | $0.26 |
| | | 80480554 | AFUDC | 0 | $0.27 |
| | | 80480554 Total | | 0 | $0.27 |
| | | 80480625 | AFUDC | 0 | $9.23 |
| | | 80480625 Total | | 0 | $9.23 |
| | | 80480808 | AFUDC | 0 | $0.23 |
| | | 80480808 Total | | 0 | $0.23 |
| | | 80480857 | AFUDC | 0 | $0.26 |
| | | 80480857 Total | | 0 | $0.26 |
| | | 80480922 | AFUDC | 0 | $0.72 |
| | | 80480922 Total | | 0 | $0.72 |
| | | 80480930 | AFUDC | 0 | $0.20 |
| | | 80480930 Total | | 0 | $0.20 |
| | | 80481008 | AFUDC | 0 | $1.71 |
| | | 80481008 Total | | 0 | $1.71 |
| | | 80482264 | AFUDC | 0 | $0.68 |
| | | 80482264 Total | | 0 | $0.68 |
| | | 80482294 | AFUDC | 0 | $0.62 |
| | | 80482294 Total | | 0 | $0.62 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202606** | 80482541 | AFUDC | 0 | $1.68 |
| | | 80482541 Total | | 0 | $1.68 |
| | | 80482861 | AFUDC | 0 | $0.85 |
| | | 80482861 Total | | 0 | $0.85 |
| | | 80482931 | AFUDC | 0 | $0.55 |
| | | 80482931 Total | | 0 | $0.55 |
| | | 80482971 | AFUDC | 0 | $0.54 |
| | | 80482971 Total | | 0 | $0.54 |
| | | 80483775 | AFUDC | 0 | $0.72 |
| | | 80483775 Total | | 0 | $0.72 |
| | | 80483988 | AFUDC | 0 | $0.84 |
| | | 80483988 Total | | 0 | $0.84 |
| | | 80484035 | AFUDC | 0 | $0.76 |
| | | 80484035 Total | | 0 | $0.76 |
| | | 80484428 | AFUDC | 0 | $0.84 |
| | | 80484428 Total | | 0 | $0.84 |
| | | 80484450 | AFUDC | 0 | $1.68 |
| | | 80484450 Total | | 0 | $1.68 |
| | | 80484470 | AFUDC | 0 | $0.74 |
| | | 80484470 Total | | 0 | $0.74 |
| | | 80484483 | AFUDC | 0 | $0.65 |
| | | 80484483 Total | | 0 | $0.65 |
| | | 80484500 | AFUDC | 0 | $0.56 |
| | | 80484500 Total | | 0 | $0.56 |
| | | 80484501 | AFUDC | 0 | $0.70 |
| | | 80484501 Total | | 0 | $0.70 |
| | | 80484547 | AFUDC | 0 | $0.84 |
| | | 80484547 Total | | 0 | $0.84 |
| | | 80484569 | AFUDC | 0 | $0.66 |
| | | 80484569 Total | | 0 | $0.66 |
| | | 80484572 | AFUDC | 0 | $0.54 |
| | | 80484572 Total | | 0 | $0.54 |
| | | 80484586 | AFUDC | 0 | $0.32 |
| | | 80484586 Total | | 0 | $0.32 |
| | | 80484590 | AFUDC | 0 | $0.51 |
| | | 80484590 Total | | 0 | $0.51 |
| | | 80484902 | AFUDC | 0 | $0.77 |
| | | 80484902 Total | | 0 | $0.77 |
| | | 80484929 | AFUDC | 0 | $0.68 |
| | | 80484929 Total | | 0 | $0.68 |
| | | 80485103 | AFUDC | 0 | $0.49 |
| | | 80485103 Total | | 0 | $0.49 |
| | | 80485122 | AFUDC | 0 | $0.33 |
| | | 80485122 Total | | 0 | $0.33 |
| | | 80487009 | AFUDC | 0 | $0.51 |
| | | 80487009 Total | | 0 | $0.51 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202606** | 80487065 | AFUDC | 0 | $0.21 |
| | | 80487065 Total | | 0 | $0.21 |
| | | 80487640 | AFUDC | 0 | $0.18 |
| | | 80487640 Total | | 0 | $0.18 |
| | | 80488763 | AFUDC | 0 | $1.14 |
| | | 80488763 Total | | 0 | $1.14 |
| | | 80488813 | AFUDC | 0 | $0.69 |
| | | 80488813 Total | | 0 | $0.69 |
| | | 80493001 | AFUDC | 0 | $0.10 |
| | | 80493001 Total | | 0 | $0.10 |
| | | 80498201 | (blank) | 0 | $6,917.77 |
| | | | AFUDC | 0 | $118.84 |
| | | 80498201 Total | | 0 | $7,036.61 |
| | **202606 Total** | | | **0** | **$13,109.87** |
| | **202409** | 81956067 | (blank) | 0 | -$1.60 |
| | | | AFUDC | 0 | $3.23 |
| | | 81956067 Total | | 0 | $1.63 |
| | | 82013233 | (blank) | 0 | -$1.85 |
| | | | AFUDC | 0 | $16.06 |
| | | 82013233 Total | | 0 | $14.21 |
| | | 82277947 | (blank) | 0 | -$1.93 |
| | | | AFUDC | 0 | $0.31 |
| | | 82277947 Total | | 0 | -$1.62 |
| | **202409 Total** | | | **0** | **$14.22** |
| | **202410** | 81304888 | (blank) | 0 | -$39.37 |
| | | | AFUDC | 0 | $0.51 |
| | | 81304888 Total | | 0 | -$38.86 |
| | | 81956067 | (blank) | 0 | -$20.98 |
| | | | AFUDC | 0 | $3.18 |
| | | 81956067 Total | | 0 | -$17.80 |
| | | 82013233 | (blank) | 0 | -$25.87 |
| | | | AFUDC | 0 | $15.98 |
| | | 82013233 Total | | 0 | -$9.89 |
| | | 82277947 | (blank) | 0 | -$16.12 |
| | | | AFUDC | 0 | $0.28 |
| | | 82277947 Total | | 0 | -$15.84 |
| | **202410 Total** | | | **0** | **-$82.39** |
| | **202506** | 80187321 | (blank) | 0 | -$347.12 |
| | | | AFUDC | 0 | $3.60 |
| | | 80187321 Total | | 0 | -$343.52 |
| | | 80214358 | AFUDC | 0 | $1.38 |
| | | 80214358 Total | | 0 | $1.38 |
| | | 80214645 | (blank) | 0 | -$0.25 |
| | | 80214645 Total | | 0 | -$0.25 |
| | | 80225292 | AFUDC | 0 | $7.12 |
| | | 80225292 Total | | 0 | $7.12 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202506 | 80229310 | AFUDC | 0 | $6.98 |
| | | 80229310 Total | | 0 | $6.98 |
| | | 80239940 | AFUDC | 0 | $4.83 |
| | | 80239940 Total | | 0 | $4.83 |
| | | 80240647 | AFUDC | 0 | $18.30 |
| | | 80240647 Total | | 0 | $18.30 |
| | | 80240992 | AFUDC | 0 | $25.75 |
| | | 80240992 Total | | 0 | $25.75 |
| | | 80241479 | AFUDC | 0 | $6.50 |
| | | 80241479 Total | | 0 | $6.50 |
| | | 80241965 | AFUDC | 0 | $5.34 |
| | | 80241965 Total | | 0 | $5.34 |
| | | 80242322 | AFUDC | 0 | $15.52 |
| | | 80242322 Total | | 0 | $15.52 |
| | | 80242523 | AFUDC | 0 | $12.74 |
| | | 80242523 Total | | 0 | $12.74 |
| | | 80243551 | AFUDC | 0 | $7.96 |
| | | 80243551 Total | | 0 | $7.96 |
| | | 80256700 | (blank) | 0 | $0.00 |
| | | 80256700 Total | | 0 | $0.00 |
| | | 80256810 | (blank) | 0 | -$0.01 |
| | | 80256810 Total | | 0 | -$0.01 |
| | | 80256815 | (blank) | 0 | $29.16 |
| | | | AFUDC | 0 | $1.34 |
| | | 80256815 Total | | 0 | $30.50 |
| | | 80257429 | (blank) | 0 | $79.28 |
| | | 80257429 Total | | 0 | $79.28 |
| | | 80257764 | (blank) | 0 | $74.41 |
| | | 80257764 Total | | 0 | $74.41 |
| | | 80257797 | (blank) | 0 | $0.01 |
| | | | AFUDC | 0 | $17.53 |
| | | 80257797 Total | | 0 | $17.54 |
| | | 80258177 | (blank) | 0 | -$0.01 |
| | | 80258177 Total | | 0 | -$0.01 |
| | | 80258488 | (blank) | 0 | $45.51 |
| | | 80258488 Total | | 0 | $45.51 |
| | | 80258656 | (blank) | 0 | $0.01 |
| | | 80258656 Total | | 0 | $0.01 |
| | | 80265055 | (blank) | 0 | $34.07 |
| | | 80265055 Total | | 0 | $34.07 |
| | | 80265159 | (blank) | 0 | -$795.88 |
| | | 80265159 Total | | 0 | -$795.88 |
| | | 80265182 | (blank) | 0 | $45.43 |
| | | 80265182 Total | | 0 | $45.43 |
| | | 80265191 | (blank) | 0 | $231.64 |
| | | 80265191 Total | | 0 | $231.64 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80265231 | (blank) | 0 | $0.00 |
| | | 80265231 Total | | 0 | $0.00 |
| | | 80265897 | AFUDC | 0 | $9.76 |
| | | 80265897 Total | | 0 | $9.76 |
| | | 80266116 | (blank) | 0 | $85.05 |
| | | 80266116 Total | | 0 | $85.05 |
| | | 80266150 | (blank) | 0 | $0.01 |
| | | 80266150 Total | | 0 | $0.01 |
| | | 80266163 | (blank) | 0 | $19.58 |
| | | 80266163 Total | | 0 | $19.58 |
| | | 80266235 | (blank) | 0 | $19.58 |
| | | 80266235 Total | | 0 | $19.58 |
| | | 80266284 | (blank) | 0 | $29.16 |
| | | 80266284 Total | | 0 | $29.16 |
| | | 80266286 | (blank) | 0 | $103.78 |
| | | 80266286 Total | | 0 | $103.78 |
| | | 80266294 | (blank) | 0 | $112.94 |
| | | 80266294 Total | | 0 | $112.94 |
| | | 80266589 | (blank) | 0 | $29.16 |
| | | 80266589 Total | | 0 | $29.16 |
| | | 80266594 | (blank) | 0 | $29.16 |
| | | 80266594 Total | | 0 | $29.16 |
| | | 80266639 | (blank) | 0 | $0.01 |
| | | 80266639 Total | | 0 | $0.01 |
| | | 80266640 | (blank) | 0 | $181.88 |
| | | 80266640 Total | | 0 | $181.88 |
| | | 80266851 | (blank) | 0 | $29.16 |
| | | 80266851 Total | | 0 | $29.16 |
| | | 80266919 | (blank) | 0 | $76.39 |
| | | 80266919 Total | | 0 | $76.39 |
| | | 80266967 | (blank) | 0 | $90.94 |
| | | 80266967 Total | | 0 | $90.94 |
| | | 80266986 | (blank) | 0 | $91.31 |
| | | 80266986 Total | | 0 | $91.31 |
| | | 80266993 | (blank) | 0 | $0.01 |
| | | 80266993 Total | | 0 | $0.01 |
| | | 80267001 | (blank) | 0 | $710.14 |
| | | 80267001 Total | | 0 | $710.14 |
| | | 80267004 | (blank) | 0 | -$30,997.92 |
| | | | AFUDC | 0 | $48.54 |
| | | 80267004 Total | | 0 | -$30,949.38 |
| | | 80267021 | (blank) | 0 | $130.76 |
| | | 80267021 Total | | 0 | $130.76 |
| | | 80267393 | (blank) | 0 | $64.84 |
| | | | AFUDC | 0 | $10.38 |
| | | 80267393 Total | | 0 | $75.22 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80267638 | (blank) | 0 | $5,299.90 |
| | | | AFUDC | 0 | $5.11 |
| | | 80267638 Total | | 0 | $5,305.01 |
| | | 80269197 | AFUDC | 0 | $34.87 |
| | | 80269197 Total | | 0 | $34.87 |
| | | 80272922 | (blank) | 0 | $29.16 |
| | | | AFUDC | 0 | $0.67 |
| | | 80272922 Total | | 0 | $29.83 |
| | | 80275784 | (blank) | 0 | $19.58 |
| | | 80275784 Total | | 0 | $19.58 |
| | | 80275797 | (blank) | 0 | $28.43 |
| | | | AFUDC | 0 | $0.67 |
| | | 80275797 Total | | 0 | $29.10 |
| | | 80275855 | (blank) | 0 | $2,690.26 |
| | | | AFUDC | 0 | $4.68 |
| | | 80275855 Total | | 0 | $2,694.94 |
| | | 80275891 | (blank) | 0 | $29.40 |
| | | | AFUDC | 0 | $0.67 |
| | | 80275891 Total | | 0 | $30.07 |
| | | 80275921 | (blank) | 0 | $3,047.46 |
| | | | AFUDC | 0 | $4.71 |
| | | 80275921 Total | | 0 | $3,052.17 |
| | | 80277154 | (blank) | 0 | $2,150.08 |
| | | | AFUDC | 0 | $3.00 |
| | | 80277154 Total | | 0 | $2,153.08 |
| | | 80277160 | (blank) | 0 | $29.16 |
| | | 80277160 Total | | 0 | $29.16 |
| | | 80277169 | (blank) | 0 | $3,646.78 |
| | | | AFUDC | 0 | $4.06 |
| | | 80277169 Total | | 0 | $3,650.84 |
| | | 80277247 | (blank) | 0 | $7,606.26 |
| | | | AFUDC | 0 | $14.02 |
| | | 80277247 Total | | 0 | $7,620.28 |
| | | 80277267 | (blank) | 0 | $3,187.88 |
| | | | AFUDC | 0 | $2.67 |
| | | 80277267 Total | | 0 | $3,190.55 |
| | | 80277285 | (blank) | 0 | -$21,026.06 |
| | | | AFUDC | 0 | $10.54 |
| | | 80277285 Total | | 0 | -$21,015.52 |
| | | 80277297 | (blank) | 0 | $2,099.72 |
| | | | AFUDC | 0 | $2.18 |
| | | 80277297 Total | | 0 | $2,101.90 |
| | | 80277451 | (blank) | 0 | $17.23 |
| | | 80277451 Total | | 0 | $17.23 |
| | | 80277472 | (blank) | 0 | $867.63 |
| | | | AFUDC | 0 | $0.88 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80277472 Total | | 0 | $868.51 |
| | | 80277518 | (blank) | 0 | $8.32 |
| | | 80277518 Total | | 0 | $8.32 |
| | | 80277541 | (blank) | 0 | $1,844.88 |
| | | | AFUDC | 0 | $3.34 |
| | | 80277541 Total | | 0 | $1,848.22 |
| | | 80277554 | (blank) | 0 | $29.16 |
| | | 80277554 Total | | 0 | $29.16 |
| | | 80277748 | (blank) | 0 | $29.16 |
| | | 80277748 Total | | 0 | $29.16 |
| | | 80280659 | (blank) | 0 | $25.08 |
| | | | AFUDC | 0 | $0.58 |
| | | 80280659 Total | | 0 | $25.66 |
| | | 80280665 | (blank) | 0 | $93.09 |
| | | 80280665 Total | | 0 | $93.09 |
| | | 80281500 | (blank) | 0 | $11,160.34 |
| | | | AFUDC | 0 | $12.91 |
| | | 80281500 Total | | 0 | $11,173.25 |
| | | 80281564 | (blank) | 0 | $1,529.76 |
| | | | AFUDC | 0 | $5.37 |
| | | 80281564 Total | | 0 | $1,535.13 |
| | | 80281565 | (blank) | 0 | $3,249.10 |
| | | | AFUDC | 0 | $4.54 |
| | | 80281565 Total | | 0 | $3,253.64 |
| | | 80281569 | (blank) | 0 | $25.08 |
| | | 80281569 Total | | 0 | $25.08 |
| | | 80281578 | (blank) | 0 | $29.40 |
| | | 80281578 Total | | 0 | $29.40 |
| | | 80281599 | (blank) | 0 | $9,494.51 |
| | | | AFUDC | 0 | $18.48 |
| | | 80281599 Total | | 0 | $9,512.99 |
| | | 80281600 | (blank) | 0 | $8,013.16 |
| | | | AFUDC | 0 | $1.76 |
| | | 80281600 Total | | 0 | $8,014.92 |
| | | 80281622 | (blank) | 0 | $29.40 |
| | | 80281622 Total | | 0 | $29.40 |
| | | 80282110 | (blank) | 0 | $5,004.93 |
| | | | AFUDC | 0 | $5.82 |
| | | 80282110 Total | | 0 | $5,010.75 |
| | | 80282131 | AFUDC | 0 | $6.47 |
| | | 80282131 Total | | 0 | $6.47 |
| | | 80282246 | (blank) | 0 | $1,042.04 |
| | | | AFUDC | 0 | $0.16 |
| | | 80282246 Total | | 0 | $1,042.20 |
| | | 80282605 | (blank) | 0 | $2,967.60 |
| | | | AFUDC | 0 | $2.70 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80282605 Total | | 0 | $2,970.30 |
| | | 80282807 | (blank) | 0 | $4,702.32 |
| | | | AFUDC | 0 | $1.60 |
| | | 80282807 Total | | 0 | $4,703.92 |
| | | 80282874 | (blank) | 0 | $1,053.88 |
| | | | AFUDC | 0 | $0.30 |
| | | 80282874 Total | | 0 | $1,054.18 |
| | | 80283057 | (blank) | 0 | $3,214.43 |
| | | | AFUDC | 0 | $1.82 |
| | | 80283057 Total | | 0 | $3,216.25 |
| | | 80283116 | (blank) | 0 | $1,339.85 |
| | | | AFUDC | 0 | $0.92 |
| | | 80283116 Total | | 0 | $1,340.77 |
| | | 80283159 | (blank) | 0 | -$0.01 |
| | | 80283159 Total | | 0 | -$0.01 |
| | | 80283201 | (blank) | 0 | $29.40 |
| | | 80283201 Total | | 0 | $29.40 |
| | | 80283239 | (blank) | 0 | $25.26 |
| | | 80283239 Total | | 0 | $25.26 |
| | | 80283336 | (blank) | 0 | $3,267.36 |
| | | | AFUDC | 0 | $3.26 |
| | | 80283336 Total | | 0 | $3,270.62 |
| | | 80284100 | (blank) | 0 | $2,943.67 |
| | | | AFUDC | 0 | $0.96 |
| | | 80284100 Total | | 0 | $2,944.63 |
| | | 80284126 | (blank) | 0 | $2,307.24 |
| | | | AFUDC | 0 | $6.75 |
| | | 80284126 Total | | 0 | $2,313.99 |
| | | 80284131 | (blank) | 0 | $22.35 |
| | | 80284131 Total | | 0 | $22.35 |
| | | 80284149 | (blank) | 0 | $1,472.79 |
| | | | AFUDC | 0 | $0.98 |
| | | 80284149 Total | | 0 | $1,473.77 |
| | | 80284165 | (blank) | 0 | $1,759.68 |
| | | | AFUDC | 0 | $5.00 |
| | | 80284165 Total | | 0 | $1,764.68 |
| | | 80284904 | (blank) | 0 | $1,942.83 |
| | | | AFUDC | 0 | $2.04 |
| | | 80284904 Total | | 0 | $1,944.87 |
| | | 80284941 | (blank) | 0 | $2,015.47 |
| | | | AFUDC | 0 | $2.63 |
| | | 80284941 Total | | 0 | $2,018.10 |
| | | 80285041 | (blank) | 0 | $2,523.11 |
| | | | AFUDC | 0 | $2.21 |
| | | 80285041 Total | | 0 | $2,525.32 |
| | | 80285054 | (blank) | 0 | $2,409.32 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80285054 | AFUDC | 0 | $1.96 |
| | | 80285054 Total | | 0 | $2,411.28 |
| | | 80286140 | (blank) | 0 | $7,369.17 |
| | | | AFUDC | 0 | $12.80 |
| | | 80286140 Total | | 0 | $7,381.97 |
| | | 80286157 | (blank) | 0 | $25.08 |
| | | | AFUDC | 0 | $0.58 |
| | | 80286157 Total | | 0 | $25.66 |
| | | 80287043 | (blank) | 0 | $29.40 |
| | | 80287043 Total | | 0 | $29.40 |
| | | 80287582 | (blank) | 0 | $29.40 |
| | | 80287582 Total | | 0 | $29.40 |
| | | 80287746 | (blank) | 0 | $28.48 |
| | | | AFUDC | 0 | $0.67 |
| | | 80287746 Total | | 0 | $29.15 |
| | | 80287765 | (blank) | 0 | $29.40 |
| | | 80287765 Total | | 0 | $29.40 |
| | | 80287779 | (blank) | 0 | $2,360.62 |
| | | | AFUDC | 0 | $2.05 |
| | | 80287779 Total | | 0 | $2,362.67 |
| | | 80287786 | (blank) | 0 | $29.40 |
| | | 80287786 Total | | 0 | $29.40 |
| | | 80287988 | (blank) | 0 | $29.40 |
| | | 80287988 Total | | 0 | $29.40 |
| | | 80288416 | (blank) | 0 | $4,385.82 |
| | | | AFUDC | 0 | $11.89 |
| | | 80288416 Total | | 0 | $4,397.71 |
| | | 80288418 | (blank) | 0 | $42.53 |
| | | | AFUDC | 0 | $1.96 |
| | | 80288418 Total | | 0 | $44.49 |
| | | 80288816 | (blank) | 0 | $42.53 |
| | | 80288816 Total | | 0 | $42.53 |
| | | 80289125 | (blank) | 0 | $90.82 |
| | | 80289125 Total | | 0 | $90.82 |
| | | 80289827 | (blank) | 0 | $29.16 |
| | | 80289827 Total | | 0 | $29.16 |
| | | 80289833 | (blank) | 0 | $2,338.60 |
| | | | AFUDC | 0 | $5.38 |
| | | 80289833 Total | | 0 | $2,343.98 |
| | | 80290926 | (blank) | 0 | $154.62 |
| | | | AFUDC | 0 | $3.62 |
| | | 80290926 Total | | 0 | $158.24 |
| | | 80292251 | (blank) | 0 | $42.53 |
| | | | AFUDC | 0 | $0.98 |
| | | 80292251 Total | | 0 | $43.51 |
| | | 80292412 | (blank) | 0 | $29.16 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80292412 Total | | 0 | $29.16 |
| | | 80292434 | (blank) | 0 | $76.84 |
| | | | AFUDC | 0 | $1.79 |
| | | 80292434 Total | | 0 | $78.63 |
| | | 80292754 | (blank) | 0 | $1,681.65 |
| | | | AFUDC | 0 | $1.71 |
| | | 80292754 Total | | 0 | $1,683.36 |
| | | 80292786 | (blank) | 0 | $25.26 |
| | | 80292786 Total | | 0 | $25.26 |
| | | 80295317 | (blank) | 0 | $199.70 |
| | | | AFUDC | 0 | $0.46 |
| | | 80295317 Total | | 0 | $200.16 |
| | | 80297317 | (blank) | 0 | $24.85 |
| | | | AFUDC | 0 | $0.58 |
| | | 80297317 Total | | 0 | $25.43 |
| | | 80299308 | (blank) | 0 | $2,619.08 |
| | | | AFUDC | 0 | $1.74 |
| | | 80299308 Total | | 0 | $2,620.82 |
| | | 80299314 | (blank) | 0 | $3,524.02 |
| | | | AFUDC | 0 | $3.81 |
| | | 80299314 Total | | 0 | $3,527.83 |
| | | 80299326 | (blank) | 0 | $1,921.66 |
| | | | AFUDC | 0 | $2.39 |
| | | 80299326 Total | | 0 | $1,924.05 |
| | | 80300689 | (blank) | 0 | $3,261.35 |
| | | | AFUDC | 0 | $4.97 |
| | | 80300689 Total | | 0 | $3,266.32 |
| | | 80300929 | (blank) | 0 | $22.35 |
| | | | AFUDC | 0 | $1.03 |
| | | 80300929 Total | | 0 | $23.38 |
| | | 80300977 | (blank) | 0 | $3,882.10 |
| | | | AFUDC | 0 | $5.13 |
| | | 80300977 Total | | 0 | $3,887.23 |
| | | 80301187 | (blank) | 0 | $2,304.88 |
| | | | AFUDC | 0 | $1.88 |
| | | 80301187 Total | | 0 | $2,306.76 |
| | | 80301314 | (blank) | 0 | $1,950.98 |
| | | | AFUDC | 0 | $2.25 |
| | | 80301314 Total | | 0 | $1,953.23 |
| | | 80301346 | (blank) | 0 | $2,946.96 |
| | | | AFUDC | 0 | $3.89 |
| | | 80301346 Total | | 0 | $2,950.85 |
| | | 80301349 | (blank) | 0 | $1,892.14 |
| | | | AFUDC | 0 | $2.83 |
| | | 80301349 Total | | 0 | $1,894.97 |
| | | 80301371 | (blank) | 0 | $2,347.91 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80301371 | AFUDC | 0 | $3.65 |
| | | 80301371 Total | | 0 | $2,351.56 |
| | | 80301385 | (blank) | 0 | $1,943.38 |
| | | | AFUDC | 0 | $3.53 |
| | | 80301385 Total | | 0 | $1,946.91 |
| | | 80301396 | (blank) | 0 | $2,106.97 |
| | | | AFUDC | 0 | $3.54 |
| | | 80301396 Total | | 0 | $2,110.51 |
| | | 80301612 | (blank) | 0 | $7,678.80 |
| | | | AFUDC | 0 | $10.94 |
| | | 80301612 Total | | 0 | $7,689.74 |
| | | 80301639 | (blank) | 0 | $2,249.33 |
| | | | AFUDC | 0 | $2.61 |
| | | 80301639 Total | | 0 | $2,251.94 |
| | | 80301642 | (blank) | 0 | $4,153.54 |
| | | | AFUDC | 0 | $7.52 |
| | | 80301642 Total | | 0 | $4,161.06 |
| | | 80301671 | (blank) | 0 | $1,576.48 |
| | | | AFUDC | 0 | $1.01 |
| | | 80301671 Total | | 0 | $1,577.49 |
| | | 80301696 | (blank) | 0 | $1,316.33 |
| | | | AFUDC | 0 | $2.16 |
| | | 80301696 Total | | 0 | $1,318.49 |
| | | 80303248 | (blank) | 0 | $2,424.42 |
| | | | AFUDC | 0 | $1.65 |
| | | 80303248 Total | | 0 | $2,426.07 |
| | | 80303834 | (blank) | 0 | $1,916.69 |
| | | | AFUDC | 0 | $3.06 |
| | | 80303834 Total | | 0 | $1,919.75 |
| | | 80304567 | (blank) | 0 | $28.57 |
| | | | AFUDC | 0 | $0.67 |
| | | 80304567 Total | | 0 | $29.24 |
| | | 80311340 | (blank) | 0 | $2,250.73 |
| | | | AFUDC | 0 | $3.26 |
| | | 80311340 Total | | 0 | $2,253.99 |
| | | 80311438 | (blank) | 0 | $52.93 |
| | | | AFUDC | 0 | $1.89 |
| | | 80311438 Total | | 0 | $54.82 |
| | | 80311498 | (blank) | 0 | $26.46 |
| | | | AFUDC | 0 | $0.95 |
| | | 80311498 Total | | 0 | $27.41 |
| | | 80314757 | (blank) | 0 | $3,852.28 |
| | | | AFUDC | 0 | $2.13 |
| | | 80314757 Total | | 0 | $3,854.41 |
| | | 80315872 | (blank) | 0 | $72.26 |
| | | | AFUDC | 0 | $0.23 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202506** | 80315872 Total | | 0 | $72.49 |
| | | 80315873 | (blank) | 0 | $2,949.30 |
| | | | AFUDC | 0 | $3.70 |
| | | 80315873 Total | | 0 | $2,953.00 |
| | | 80315902 | (blank) | 0 | $72.26 |
| | | | AFUDC | 0 | $0.23 |
| | | 80315902 Total | | 0 | $72.49 |
| | | 80315941 | (blank) | 0 | $1,380.94 |
| | | | AFUDC | 0 | $2.38 |
| | | 80315941 Total | | 0 | $1,383.32 |
| | | 80316189 | (blank) | 0 | $1,610.23 |
| | | | AFUDC | 0 | $1.37 |
| | | 80316189 Total | | 0 | $1,611.60 |
| | | 80316656 | (blank) | 0 | $2,217.94 |
| | | | AFUDC | 0 | $1.37 |
| | | 80316656 Total | | 0 | $2,219.31 |
| | | 80322246 | (blank) | 0 | $1,711.20 |
| | | | AFUDC | 0 | $1.30 |
| | | 80322246 Total | | 0 | $1,712.50 |
| | | 80322452 | (blank) | 0 | $1,824.46 |
| | | | AFUDC | 0 | $1.80 |
| | | 80322452 Total | | 0 | $1,826.26 |
| | | 80322486 | (blank) | 0 | $4,885.38 |
| | | | AFUDC | 0 | $7.32 |
| | | 80322486 Total | | 0 | $4,892.70 |
| | | 80323310 | (blank) | 0 | $3,098.77 |
| | | | AFUDC | 0 | $4.72 |
| | | 80323310 Total | | 0 | $3,103.49 |
| | | 80324470 | (blank) | 0 | $877.29 |
| | | | AFUDC | 0 | $0.57 |
| | | 80324470 Total | | 0 | $877.86 |
| | | 80326884 | (blank) | 0 | $1,869.75 |
| | | | AFUDC | 0 | $1.07 |
| | | 80326884 Total | | 0 | $1,870.82 |
| | | 80326887 | (blank) | 0 | $773.62 |
| | | | AFUDC | 0 | $0.54 |
| | | 80326887 Total | | 0 | $774.16 |
| | | 80327273 | (blank) | 0 | $3,649.68 |
| | | | AFUDC | 0 | $3.56 |
| | | 80327273 Total | | 0 | $3,653.24 |
| | | 80327317 | (blank) | 0 | $2,056.62 |
| | | | AFUDC | 0 | $1.52 |
| | | 80327317 Total | | 0 | $2,058.14 |
| | | 80327335 | (blank) | 0 | $347.33 |
| | | | AFUDC | 0 | $0.37 |
| | | 80327335 Total | | 0 | $347.70 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202506** | 80327388 | (blank) | 0 | $717.90 |
| | | | AFUDC | 0 | $0.50 |
| | | 80327388 Total | | 0 | $718.40 |
| | | 80327421 | (blank) | 0 | $4,505.22 |
| | | | AFUDC | 0 | $3.42 |
| | | 80327421 Total | | 0 | $4,508.64 |
| | | 80327501 | (blank) | 0 | $7,561.91 |
| | | | AFUDC | 0 | $11.11 |
| | | 80327501 Total | | 0 | $7,573.02 |
| | | 80327869 | (blank) | 0 | $885.54 |
| | | | AFUDC | 0 | $0.90 |
| | | 80327869 Total | | 0 | $886.44 |
| | | 80328217 | (blank) | 0 | $1,507.19 |
| | | | AFUDC | 0 | $6.03 |
| | | 80328217 Total | | 0 | $1,513.22 |
| | | 80328283 | (blank) | 0 | $3,563.34 |
| | | | AFUDC | 0 | $2.70 |
| | | 80328283 Total | | 0 | $3,566.04 |
| | | 80328306 | (blank) | 0 | $1,324.07 |
| | | | AFUDC | 0 | $0.92 |
| | | 80328306 Total | | 0 | $1,324.99 |
| | | 80329031 | (blank) | 0 | $2,771.03 |
| | | | AFUDC | 0 | $2.36 |
| | | 80329031 Total | | 0 | $2,773.39 |
| | | 80330934 | (blank) | 0 | $182.42 |
| | | | AFUDC | 0 | $0.57 |
| | | 80330934 Total | | 0 | $182.99 |
| | | 80330961 | (blank) | 0 | $3,389.95 |
| | | | AFUDC | 0 | $5.62 |
| | | 80330961 Total | | 0 | $3,395.57 |
| | | 80337558 | (blank) | 0 | $94.23 |
| | | | AFUDC | 0 | $0.25 |
| | | 80337558 Total | | 0 | $94.48 |
| | **202506 Total** | | | **0** | **$189,347.86** |
| | **202412** | 80187321 | (blank) | 0 | $1,353.73 |
| | | | AFUDC | 0 | $4.32 |
| | | 80187321 Total | | 0 | $1,358.05 |
| | | 81283920 | AFUDC | 0 | $1.15 |
| | | 81283920 Total | | 0 | $1.15 |
| | | 81304888 | AFUDC | 0 | $2.67 |
| | | 81304888 Total | | 0 | $2.67 |
| | | 82013233 | AFUDC | 0 | $21.45 |
| | | 82013233 Total | | 0 | $21.45 |
| | | 82277947 | (blank) | 0 | -$0.96 |
| | | | AFUDC | 0 | $11.43 |
| | | 82277947 Total | | 0 | $10.47 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202412 Total** | | | **0** | **$1,393.79** |
| | **202411** | 81283920 | (blank) | 0 | $171.31 |
| | | | AFUDC | 0 | $0.58 |
| | | 81283920 Total | | 0 | $171.89 |
| | | 81304888 | (blank) | 0 | $427.60 |
| | | | AFUDC | 0 | $1.54 |
| | | 81304888 Total | | 0 | $429.14 |
| | | 81956067 | (blank) | 0 | $20.98 |
| | | | AFUDC | 0 | $3.18 |
| | | 81956067 Total | | 0 | $24.16 |
| | | 82013233 | (blank) | 0 | $683.77 |
| | | | AFUDC | 0 | $18.67 |
| | | 82013233 Total | | 0 | $702.44 |
| | | 82277947 | (blank) | 0 | $2,136.76 |
| | | | AFUDC | 0 | $5.90 |
| | | 82277947 Total | | 0 | $2,142.66 |
| | **202411 Total** | | | **0** | **$3,470.29** |
| | **202504** | 80214358 | AFUDC | 0 | $1.38 |
| | | 80214358 Total | | 0 | $1.38 |
| | | 80214762 | (blank) | 0 | -$6.75 |
| | | 80214762 Total | | 0 | -$6.75 |
| | | 80217448 | AFUDC | 0 | $1.63 |
| | | 80217448 Total | | 0 | $1.63 |
| | | 80217828 | (blank) | 0 | $2,708.78 |
| | | 80217828 Total | | 0 | $2,708.78 |
| | | 80219944 | AFUDC | 0 | $1.02 |
| | | 80219944 Total | | 0 | $1.02 |
| | | 80225292 | AFUDC | 0 | $7.12 |
| | | 80225292 Total | | 0 | $7.12 |
| | | 80228033 | (blank) | 0 | $1,129.49 |
| | | 80228033 Total | | 0 | $1,129.49 |
| | | 80229310 | AFUDC | 0 | $1.65 |
| | | 80229310 Total | | 0 | $1.65 |
| | | 80239940 | AFUDC | 0 | $4.83 |
| | | 80239940 Total | | 0 | $4.83 |
| | | 80240647 | AFUDC | 0 | $18.30 |
| | | 80240647 Total | | 0 | $18.30 |
| | | 80240959 | (blank) | 0 | $2,359.90 |
| | | 80240959 Total | | 0 | $2,359.90 |
| | | 80240992 | AFUDC | 0 | $25.75 |
| | | 80240992 Total | | 0 | $25.75 |
| | | 80241479 | AFUDC | 0 | $6.50 |
| | | 80241479 Total | | 0 | $6.50 |
| | | 80241965 | AFUDC | 0 | $5.34 |
| | | 80241965 Total | | 0 | $5.34 |
| | | 80242005 | (blank) | 0 | $947.10 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202504 | 80242005 | AFUDC | 0 | $1.86 |
| | | 80242005 Total | | 0 | $948.96 |
| | | 80242322 | AFUDC | 0 | $15.52 |
| | | 80242322 Total | | 0 | $15.52 |
| | | 80242523 | AFUDC | 0 | $12.74 |
| | | 80242523 Total | | 0 | $12.74 |
| | | 80242545 | (blank) | 0 | $633.54 |
| | | | AFUDC | 0 | $1.09 |
| | | 80242545 Total | | 0 | $634.63 |
| | | 80243551 | AFUDC | 0 | $7.96 |
| | | 80243551 Total | | 0 | $7.96 |
| | | 80256719 | (blank) | 0 | $0.07 |
| | | 80256719 Total | | 0 | $0.07 |
| | | 80256995 | (blank) | 0 | -$0.02 |
| | | 80256995 Total | | 0 | -$0.02 |
| | | 80257468 | (blank) | 0 | $571.56 |
| | | 80257468 Total | | 0 | $571.56 |
| | | 80257519 | (blank) | 0 | -$0.02 |
| | | 80257519 Total | | 0 | -$0.02 |
| | | 80257764 | (blank) | 0 | $212.95 |
| | | | AFUDC | 0 | $1.61 |
| | | 80257764 Total | | 0 | $214.56 |
| | | 80257797 | AFUDC | 0 | $8.51 |
| | | 80257797 Total | | 0 | $8.51 |
| | | 80258117 | (blank) | 0 | -$0.02 |
| | | 80258117 Total | | 0 | -$0.02 |
| | | 80258177 | AFUDC | 0 | $1.85 |
| | | 80258177 Total | | 0 | $1.85 |
| | | 80258488 | (blank) | 0 | $130.21 |
| | | | AFUDC | 0 | $0.98 |
| | | 80258488 Total | | 0 | $131.19 |
| | | 80258489 | (blank) | 0 | $5,630.03 |
| | | 80258489 Total | | 0 | $5,630.03 |
| | | 80258526 | AFUDC | 0 | $5.48 |
| | | 80258526 Total | | 0 | $5.48 |
| | | 80261738 | (blank) | 0 | $533.54 |
| | | 80261738 Total | | 0 | $533.54 |
| | | 80265055 | (blank) | 0 | $97.50 |
| | | | AFUDC | 0 | $0.37 |
| | | 80265055 Total | | 0 | $97.87 |
| | | 80265078 | AFUDC | 0 | $1.90 |
| | | 80265078 Total | | 0 | $1.90 |
| | | 80265114 | AFUDC | 0 | $0.82 |
| | | 80265114 Total | | 0 | $0.82 |
| | | 80265159 | AFUDC | 0 | $3.36 |
| | | 80265159 Total | | 0 | $3.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202504** | 80265191 | (blank) | 0 | $318.40 |
| | | | AFUDC | 0 | $2.41 |
| | | 80265191 Total | | 0 | $320.81 |
| | | 80265214 | (blank) | 0 | $2,856.68 |
| | | | AFUDC | 0 | $3.08 |
| | | 80265214 Total | | 0 | $2,859.76 |
| | | 80265215 | (blank) | 0 | $2,265.48 |
| | | 80265215 Total | | 0 | $2,265.48 |
| | | 80265236 | (blank) | 0 | -$490.80 |
| | | 80265236 Total | | 0 | -$490.80 |
| | | 80265897 | (blank) | 0 | $247.45 |
| | | | AFUDC | 0 | $9.31 |
| | | 80265897 Total | | 0 | $256.76 |
| | | 80266116 | AFUDC | 0 | $5.25 |
| | | 80266116 Total | | 0 | $5.25 |
| | | 80266163 | (blank) | 0 | $56.03 |
| | | | AFUDC | 0 | $0.22 |
| | | 80266163 Total | | 0 | $56.25 |
| | | 80266231 | (blank) | 0 | -$741.92 |
| | | 80266231 Total | | 0 | -$741.92 |
| | | 80266235 | (blank) | 0 | $56.03 |
| | | | AFUDC | 0 | $0.22 |
| | | 80266235 Total | | 0 | $56.25 |
| | | 80266294 | (blank) | 0 | $323.20 |
| | | | AFUDC | 0 | $1.23 |
| | | 80266294 Total | | 0 | $324.43 |
| | | 80266594 | (blank) | 0 | $76,311.07 |
| | | 80266594 Total | | 0 | $76,311.07 |
| | | 80266640 | (blank) | 0 | $260.44 |
| | | | AFUDC | 0 | $0.98 |
| | | 80266640 Total | | 0 | $261.42 |
| | | 80266919 | (blank) | 0 | $218.63 |
| | | | AFUDC | 0 | $0.82 |
| | | 80266919 Total | | 0 | $219.45 |
| | | 80266967 | (blank) | 0 | $430.36 |
| | | | AFUDC | 0 | $1.52 |
| | | 80266967 Total | | 0 | $431.88 |
| | | 80266986 | (blank) | 0 | -$87,760.98 |
| | | | AFUDC | 0 | $83.00 |
| | | 80266986 Total | | 0 | -$87,677.98 |
| | | 80267001 | (blank) | 0 | $139.68 |
| | | 80267001 Total | | 0 | $139.68 |
| | | 80267004 | AFUDC | 0 | $3.79 |
| | | 80267004 Total | | 0 | $3.79 |
| | | 80267021 | (blank) | 0 | $3,600.63 |
| | | | AFUDC | 0 | $9.14 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80267021 Total | | 0 | $3,609.77 |
| | | 80267151 | (blank) | 0 | -$673.12 |
| | | 80267151 Total | | 0 | -$673.12 |
| | | 80267393 | (blank) | 0 | $2,349.99 |
| | | | AFUDC | 0 | $5.64 |
| | | 80267393 Total | | 0 | $2,355.63 |
| | | 80267690 | (blank) | 0 | $3,888.16 |
| | | | AFUDC | 0 | $11.61 |
| | | 80267690 Total | | 0 | $3,899.77 |
| | | 80268030 | (blank) | 0 | $2,420.78 |
| | | | AFUDC | 0 | $6.84 |
| | | 80268030 Total | | 0 | $2,427.62 |
| | | 80268047 | (blank) | 0 | $2,185.49 |
| | | 80268047 Total | | 0 | $2,185.49 |
| | | 80269197 | (blank) | 0 | $4,947.66 |
| | | | AFUDC | 0 | $17.44 |
| | | 80269197 Total | | 0 | $4,965.10 |
| | | 80272971 | (blank) | 0 | $2,597.31 |
| | | | AFUDC | 0 | $0.79 |
| | | 80272971 Total | | 0 | $2,598.10 |
| | | 80275784 | (blank) | 0 | $2,335.64 |
| | | | AFUDC | 0 | $2.72 |
| | | 80275784 Total | | 0 | $2,338.36 |
| | | 80275814 | (blank) | 0 | $1,020.50 |
| | | | AFUDC | 0 | $0.17 |
| | | 80275814 Total | | 0 | $1,020.67 |
| | | 80275855 | (blank) | 0 | $188.65 |
| | | | AFUDC | 0 | $1.43 |
| | | 80275855 Total | | 0 | $190.08 |
| | | 80275891 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80275891 Total | | 0 | $84.78 |
| | | 80275921 | (blank) | 0 | $130.21 |
| | | | AFUDC | 0 | $0.98 |
| | | 80275921 Total | | 0 | $131.19 |
| | | 80277154 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80277154 Total | | 0 | $84.78 |
| | | 80277169 | (blank) | 0 | $96.08 |
| | | | AFUDC | 0 | $0.73 |
| | | 80277169 Total | | 0 | $96.81 |
| | | 80277247 | (blank) | 0 | $75.48 |
| | | | AFUDC | 0 | $0.45 |
| | | 80277247 Total | | 0 | $75.93 |
| | | 80277285 | (blank) | 0 | $24.30 |
| | | | AFUDC | 0 | $0.19 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80277285 Total | | 0 | $24.49 |
| | | 80277297 | (blank) | 0 | $0.56 |
| | | 80277297 Total | | 0 | $0.56 |
| | | 80277341 | AFUDC | 0 | $1.31 |
| | | 80277341 Total | | 0 | $1.31 |
| | | 80277451 | (blank) | 0 | $99.24 |
| | | | AFUDC | 0 | $0.47 |
| | | 80277451 Total | | 0 | $99.71 |
| | | 80277472 | (blank) | 0 | $24.30 |
| | | | AFUDC | 0 | $0.19 |
| | | 80277472 Total | | 0 | $24.49 |
| | | 80277518 | (blank) | 0 | $23.82 |
| | | | AFUDC | 0 | $0.18 |
| | | 80277518 Total | | 0 | $24.00 |
| | | 80280659 | (blank) | 0 | $71.79 |
| | | | AFUDC | 0 | $0.54 |
| | | 80280659 Total | | 0 | $72.33 |
| | | 80280665 | (blank) | 0 | $266.40 |
| | | | AFUDC | 0 | $2.02 |
| | | 80280665 Total | | 0 | $268.42 |
| | | 80281564 | (blank) | 0 | $76.06 |
| | | | AFUDC | 0 | $0.58 |
| | | 80281564 Total | | 0 | $76.64 |
| | | 80281565 | (blank) | 0 | $131.78 |
| | | | AFUDC | 0 | $1.00 |
| | | 80281565 Total | | 0 | $132.78 |
| | | 80281569 | (blank) | 0 | $71.79 |
| | | | AFUDC | 0 | $0.54 |
| | | 80281569 Total | | 0 | $72.33 |
| | | 80281578 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80281578 Total | | 0 | $84.78 |
| | | 80281622 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80281622 Total | | 0 | $84.78 |
| | | 80282110 | (blank) | 0 | $131.78 |
| | | | AFUDC | 0 | $1.00 |
| | | 80282110 Total | | 0 | $132.78 |
| | | 80282605 | (blank) | 0 | $23.82 |
| | | | AFUDC | 0 | $0.18 |
| | | 80282605 Total | | 0 | $24.00 |
| | | 80283201 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80283201 Total | | 0 | $84.78 |
| | | 80284126 | (blank) | 0 | $386.24 |
| | | | AFUDC | 0 | $2.92 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202504** | 80284126 Total | | 0 | $389.16 |
| | | 80284165 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80284165 Total | | 0 | $84.78 |
| | | 80284904 | (blank) | 0 | $23.82 |
| | | | AFUDC | 0 | $0.18 |
| | | 80284904 Total | | 0 | $24.00 |
| | | 80284941 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80284941 Total | | 0 | $84.78 |
| | | 80286140 | (blank) | 0 | $128.22 |
| | | | AFUDC | 0 | $0.97 |
| | | 80286140 Total | | 0 | $129.19 |
| | | 80286157 | (blank) | 0 | $71.79 |
| | | | AFUDC | 0 | $0.54 |
| | | 80286157 Total | | 0 | $72.33 |
| | | 80287043 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80287043 Total | | 0 | $84.78 |
| | | 80287582 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80287582 Total | | 0 | $84.78 |
| | | 80287765 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80287765 Total | | 0 | $84.78 |
| | | 80287779 | (blank) | 0 | $53.94 |
| | | | AFUDC | 0 | $0.41 |
| | | 80287779 Total | | 0 | $54.35 |
| | | 80287786 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80287786 Total | | 0 | $84.78 |
| | | 80287988 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80287988 Total | | 0 | $84.78 |
| | | 80288416 | (blank) | 0 | $107.87 |
| | | | AFUDC | 0 | $0.81 |
| | | 80288416 Total | | 0 | $108.68 |
| | | 81283920 | (blank) | 0 | -$357.00 |
| | | 81283920 Total | | 0 | -$357.00 |
| | | 82013233 | (blank) | 0 | $7,689.33 |
| | | 82013233 Total | | 0 | $7,689.33 |
| | **202504 Total** | | | **0** | **$44,989.65** |
| | **202312** | 81304888 | (blank) | 0 | $104.59 |
| | | | AFUDC | 0 | $7.38 |
| | | 81304888 Total | | 0 | $111.97 |
| | **202312 Total** | | | **0** | **$111.97** |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202401** | 81304888 | AFUDC | 0 | $0.60 |
| | | 81304888 Total | | 0 | $0.60 |
| | **202401 Total** | | | **0** | **$0.60** |
| | **202402** | 81304888 | AFUDC | 0 | $0.60 |
| | | 81304888 Total | | 0 | $0.60 |
| | **202402 Total** | | | **0** | **$0.60** |
| | **202404** | 81956067 | (blank) | 0 | $133.21 |
| | | | AFUDC | 0 | $1.11 |
| | | 81956067 Total | | 0 | $134.32 |
| | | 82013233 | (blank) | 0 | $725.55 |
| | | | AFUDC | 0 | $6.09 |
| | | 82013233 Total | | 0 | $731.64 |
| | **202404 Total** | | | **0** | **$865.96** |
| | **202405** | 81956067 | AFUDC | 0 | $2.24 |
| | | 81956067 Total | | 0 | $2.24 |
| | | 82013233 | AFUDC | 0 | $12.18 |
| | | 82013233 Total | | 0 | $12.18 |
| | **202405 Total** | | | **0** | **$14.42** |
| | **202408** | 81956067 | (blank) | 0 | $46.51 |
| | | | AFUDC | 0 | $3.05 |
| | | 81956067 Total | | 0 | $49.56 |
| | | 82013233 | (blank) | 0 | $54.20 |
| | | | AFUDC | 0 | $15.83 |
| | | 82013233 Total | | 0 | $70.03 |
| | | 82277947 | (blank) | 0 | $56.45 |
| | | | AFUDC | 0 | $0.16 |
| | | 82277947 Total | | 0 | $56.61 |
| | **202408 Total** | | | **0** | **$176.20** |
| | **202501** | 80187321 | AFUDC | 0 | $8.27 |
| | | 80187321 Total | | 0 | $8.27 |
| | | 80214333 | (blank) | 0 | $424.09 |
| | | | AFUDC | 0 | $1.57 |
| | | 80214333 Total | | 0 | $425.66 |
| | | 80214372 | (blank) | 0 | $213.92 |
| | | | AFUDC | 0 | $0.79 |
| | | 80214372 Total | | 0 | $214.71 |
| | | 80215226 | (blank) | 0 | $60.86 |
| | | | AFUDC | 0 | $0.22 |
| | | 80215226 Total | | 0 | $61.08 |
| | | 80215317 | (blank) | 0 | $121.72 |
| | | | AFUDC | 0 | $0.45 |
| | | 80215317 Total | | 0 | $122.17 |
| | | 80217445 | (blank) | 0 | $272.91 |
| | | | AFUDC | 0 | $1.01 |
| | | 80217445 Total | | 0 | $273.92 |
| | | 80217716 | (blank) | 0 | $257.60 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202501 | 80217716 | AFUDC | 0 | $0.95 |
| | | 80217716 Total | | 0 | $258.55 |
| | | 80217828 | (blank) | 0 | $178.22 |
| | | | AFUDC | 0 | $1.31 |
| | | 80217828 Total | | 0 | $179.53 |
| | | 80219945 | (blank) | 0 | $112.64 |
| | | | AFUDC | 0 | $0.83 |
| | | 80219945 Total | | 0 | $113.47 |
| | | 80221096 | (blank) | 0 | $24.99 |
| | | | AFUDC | 0 | $0.09 |
| | | 80221096 Total | | 0 | $25.08 |
| | | 80221192 | (blank) | 0 | $178.22 |
| | | | AFUDC | 0 | $0.65 |
| | | 80221192 Total | | 0 | $178.87 |
| | | 80221691 | (blank) | 0 | $135.63 |
| | | | AFUDC | 0 | $0.50 |
| | | 80221691 Total | | 0 | $136.13 |
| | | 80224594 | (blank) | 0 | $24.99 |
| | | | AFUDC | 0 | $0.19 |
| | | 80224594 Total | | 0 | $25.18 |
| | | 80227195 | (blank) | 0 | $46.68 |
| | | | AFUDC | 0 | $0.17 |
| | | 80227195 Total | | 0 | $46.85 |
| | | 80227844 | (blank) | 0 | $1,217.37 |
| | | | AFUDC | 0 | $0.67 |
| | | 80227844 Total | | 0 | $1,218.04 |
| | | 80239928 | (blank) | 0 | $453.16 |
| | | | AFUDC | 0 | $1.67 |
| | | 80239928 Total | | 0 | $454.83 |
| | | 80240031 | (blank) | 0 | $169.82 |
| | | | AFUDC | 0 | $0.62 |
| | | 80240031 Total | | 0 | $170.44 |
| | | 80242005 | (blank) | 0 | $87.64 |
| | | | AFUDC | 0 | $0.65 |
| | | 80242005 Total | | 0 | $88.29 |
| | | 80242352 | (blank) | 0 | $87.64 |
| | | | AFUDC | 0 | $0.65 |
| | | 80242352 Total | | 0 | $88.29 |
| | | 81283920 | AFUDC | 0 | $1.11 |
| | | 81283920 Total | | 0 | $1.11 |
| | | 81304888 | AFUDC | 0 | $2.56 |
| | | 81304888 Total | | 0 | $2.56 |
| | | 82013233 | AFUDC | 0 | $20.91 |
| | | 82013233 Total | | 0 | $20.91 |
| | | 82277947 | AFUDC | 0 | $10.89 |
| | | 82277947 Total | | 0 | $10.89 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202501 Total** | | | **0** | **$4,124.83** |
| | **202502** | 80187321 | AFUDC | 0 | $8.27 |
| | | 80187321 Total | | 0 | $8.27 |
| | | 80215226 | (blank) | 0 | $1,053.47 |
| | | 80215226 Total | | 0 | $1,053.47 |
| | | 80215281 | (blank) | 0 | $1,362.03 |
| | | 80215281 Total | | 0 | $1,362.03 |
| | | 80215313 | (blank) | 0 | $653.13 |
| | | 80215313 Total | | 0 | $653.13 |
| | | 80215315 | (blank) | 0 | $1,249.23 |
| | | 80215315 Total | | 0 | $1,249.23 |
| | | 80215318 | (blank) | 0 | $2,316.64 |
| | | 80215318 Total | | 0 | $2,316.64 |
| | | 80217445 | (blank) | 0 | $1,715.18 |
| | | 80217445 Total | | 0 | $1,715.18 |
| | | 80217448 | (blank) | 0 | $647.99 |
| | | | AFUDC | 0 | $0.82 |
| | | 80217448 Total | | 0 | $648.81 |
| | | 80217686 | (blank) | 0 | $194.53 |
| | | | AFUDC | 0 | $0.72 |
| | | 80217686 Total | | 0 | $195.25 |
| | | 80217819 | (blank) | 0 | $2,119.26 |
| | | 80217819 Total | | 0 | $2,119.26 |
| | | 80217828 | AFUDC | 0 | $1.31 |
| | | 80217828 Total | | 0 | $1.31 |
| | | 80218318 | (blank) | 0 | $827.64 |
| | | 80218318 Total | | 0 | $827.64 |
| | | 80219945 | AFUDC | 0 | $0.83 |
| | | 80219945 Total | | 0 | $0.83 |
| | | 80221096 | (blank) | 0 | $373.32 |
| | | 80221096 Total | | 0 | $373.32 |
| | | 80221691 | (blank) | 0 | $112.01 |
| | | 80221691 Total | | 0 | $112.01 |
| | | 80224594 | AFUDC | 0 | $0.19 |
| | | 80224594 Total | | 0 | $0.19 |
| | | 80225292 | (blank) | 0 | $66.88 |
| | | | AFUDC | 0 | $0.11 |
| | | 80225292 Total | | 0 | $66.99 |
| | | 80227195 | (blank) | 0 | $163,900.82 |
| | | 80227195 Total | | 0 | $163,900.82 |
| | | 80227963 | (blank) | 0 | $73.84 |
| | | 80227963 Total | | 0 | $73.84 |
| | | 80240200 | (blank) | 0 | $587.33 |
| | | | AFUDC | 0 | $2.16 |
| | | 80240200 Total | | 0 | $589.49 |
| | | 80240647 | (blank) | 0 | $308.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202502** | 80240647 | AFUDC | 0 | $2.27 |
| | | 80240647 Total | | 0 | $311.20 |
| | | 80240992 | (blank) | 0 | $204.74 |
| | | | AFUDC | 0 | $1.51 |
| | | 80240992 Total | | 0 | $206.25 |
| | | 80241479 | (blank) | 0 | $74.78 |
| | | | AFUDC | 0 | $0.55 |
| | | 80241479 Total | | 0 | $75.33 |
| | | 80241803 | (blank) | 0 | $0.58 |
| | | 80241803 Total | | 0 | $0.58 |
| | | 80241965 | (blank) | 0 | $74.78 |
| | | | AFUDC | 0 | $0.55 |
| | | 80241965 Total | | 0 | $75.33 |
| | | 80242005 | AFUDC | 0 | $1.29 |
| | | 80242005 Total | | 0 | $1.29 |
| | | 80242322 | (blank) | 0 | $196.50 |
| | | | AFUDC | 0 | $1.45 |
| | | 80242322 Total | | 0 | $197.95 |
| | | 80242352 | AFUDC | 0 | $1.29 |
| | | 80242352 Total | | 0 | $1.29 |
| | | 80242523 | (blank) | 0 | $208.09 |
| | | | AFUDC | 0 | $1.54 |
| | | 80242523 Total | | 0 | $209.63 |
| | | 80243551 | (blank) | 0 | $117.08 |
| | | | AFUDC | 0 | $0.87 |
| | | 80243551 Total | | 0 | $117.95 |
| | | 80256700 | (blank) | 0 | $87.64 |
| | | | AFUDC | 0 | $0.65 |
| | | 80256700 Total | | 0 | $88.29 |
| | | 80256715 | (blank) | 0 | $117.08 |
| | | | AFUDC | 0 | $0.87 |
| | | 80256715 Total | | 0 | $117.95 |
| | | 80256719 | (blank) | 0 | $58.55 |
| | | | AFUDC | 0 | $0.43 |
| | | 80256719 Total | | 0 | $58.98 |
| | | 80256995 | (blank) | 0 | $117.08 |
| | | | AFUDC | 0 | $0.87 |
| | | 80256995 Total | | 0 | $117.95 |
| | | 80258117 | (blank) | 0 | $149.55 |
| | | | AFUDC | 0 | $1.10 |
| | | 80258117 Total | | 0 | $150.65 |
| | | 81283920 | AFUDC | 0 | $1.11 |
| | | 81283920 Total | | 0 | $1.11 |
| | | 81304888 | AFUDC | 0 | $1.28 |
| | | 81304888 Total | | 0 | $1.28 |
| | | 82013233 | AFUDC | 0 | $10.46 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202502** | 82013233 Total | | 0 | $10.46 |
| | | 82277947 | AFUDC | 0 | $10.89 |
| | | 82277947 Total | | 0 | $10.89 |
| | **202502 Total** | | | **0** | **$179,022.07** |
| | **202503** | 80187321 | AFUDC | 0 | $8.27 |
| | | 80187321 Total | | 0 | $8.27 |
| | | 80214333 | (blank) | 0 | $2,273.35 |
| | | 80214333 Total | | 0 | $2,273.35 |
| | | 80214358 | (blank) | 0 | $539.22 |
| | | | AFUDC | 0 | $0.69 |
| | | 80214358 Total | | 0 | $539.91 |
| | | 80214372 | (blank) | 0 | $2,546.30 |
| | | 80214372 Total | | 0 | $2,546.30 |
| | | 80214762 | (blank) | 0 | $862.54 |
| | | | AFUDC | 0 | $2.31 |
| | | 80214762 Total | | 0 | $864.85 |
| | | 80215226 | (blank) | 0 | $46.16 |
| | | 80215226 Total | | 0 | $46.16 |
| | | 80215307 | (blank) | 0 | $767.54 |
| | | 80215307 Total | | 0 | $767.54 |
| | | 80215317 | (blank) | 0 | $2,625.82 |
| | | 80215317 Total | | 0 | $2,625.82 |
| | | 80217445 | (blank) | 0 | -$567.23 |
| | | 80217445 Total | | 0 | -$567.23 |
| | | 80217448 | AFUDC | 0 | $1.63 |
| | | 80217448 Total | | 0 | $1.63 |
| | | 80217686 | (blank) | 0 | $5,222.13 |
| | | 80217686 Total | | 0 | $5,222.13 |
| | | 80217716 | (blank) | 0 | $5,488.73 |
| | | 80217716 Total | | 0 | $5,488.73 |
| | | 80217828 | (blank) | 0 | $135.17 |
| | | 80217828 Total | | 0 | $135.17 |
| | | 80219944 | (blank) | 0 | $539.15 |
| | | | AFUDC | 0 | $1.02 |
| | | 80219944 Total | | 0 | $540.17 |
| | | 80219945 | (blank) | 0 | $1,366.52 |
| | | 80219945 Total | | 0 | $1,366.52 |
| | | 80221096 | (blank) | 0 | $18.96 |
| | | 80221096 Total | | 0 | $18.96 |
| | | 80221192 | (blank) | 0 | $2,600.29 |
| | | 80221192 Total | | 0 | $2,600.29 |
| | | 80221691 | (blank) | 0 | $1,968.23 |
| | | 80221691 Total | | 0 | $1,968.23 |
| | | 80224196 | (blank) | 0 | $613.06 |
| | | 80224196 Total | | 0 | $613.06 |
| | | 80224594 | (blank) | 0 | $458.97 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80224594 Total | | 0 | $458.97 |
| | | 80225292 | (blank) | 0 | $1,652.40 |
| | | | AFUDC | 0 | $3.67 |
| | | 80225292 Total | | 0 | $1,656.07 |
| | | 80226154 | (blank) | 0 | $344.54 |
| | | 80226154 Total | | 0 | $344.54 |
| | | 80227195 | (blank) | 0 | -$163,464.19 |
| | | 80227195 Total | | 0 | -$163,464.19 |
| | | 80227847 | (blank) | 0 | $576.66 |
| | | 80227847 Total | | 0 | $576.66 |
| | | 80227963 | (blank) | 0 | $442.05 |
| | | 80227963 Total | | 0 | $442.05 |
| | | 80228074 | (blank) | 0 | $651.35 |
| | | 80228074 Total | | 0 | $651.35 |
| | | 80229310 | (blank) | 0 | $154.11 |
| | | | AFUDC | 0 | $0.82 |
| | | 80229310 Total | | 0 | $154.93 |
| | | 80239928 | (blank) | 0 | $9,116.40 |
| | | 80239928 Total | | 0 | $9,116.40 |
| | | 80239940 | (blank) | 0 | $1,981.79 |
| | | | AFUDC | 0 | $2.42 |
| | | 80239940 Total | | 0 | $1,984.21 |
| | | 80240031 | (blank) | 0 | $4,396.89 |
| | | 80240031 Total | | 0 | $4,396.89 |
| | | 80240200 | (blank) | 0 | $4,722.89 |
| | | 80240200 Total | | 0 | $4,722.89 |
| | | 80240644 | (blank) | 0 | $654.37 |
| | | 80240644 Total | | 0 | $654.37 |
| | | 80240647 | (blank) | 0 | $4,562.49 |
| | | | AFUDC | 0 | $11.42 |
| | | 80240647 Total | | 0 | $4,573.91 |
| | | 80240992 | (blank) | 0 | $3,714.73 |
| | | | AFUDC | 0 | $14.38 |
| | | 80240992 Total | | 0 | $3,729.11 |
| | | 80241035 | (blank) | 0 | $1,078.69 |
| | | 80241035 Total | | 0 | $1,078.69 |
| | | 80241054 | (blank) | 0 | $1,228.90 |
| | | 80241054 Total | | 0 | $1,228.90 |
| | | 80241479 | (blank) | 0 | $1,430.52 |
| | | | AFUDC | 0 | $3.81 |
| | | 80241479 Total | | 0 | $1,434.33 |
| | | 80241803 | (blank) | 0 | $0.44 |
| | | 80241803 Total | | 0 | $0.44 |
| | | 80241965 | (blank) | 0 | $1,126.83 |
| | | | AFUDC | 0 | $3.22 |
| | | 80241965 Total | | 0 | $1,130.05 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80242005 | (blank) | 0 | $66.47 |
| | | | AFUDC | 0 | $1.47 |
| | | 80242005 Total | | 0 | $67.94 |
| | | 80242322 | (blank) | 0 | $2,561.95 |
| | | | AFUDC | 0 | $9.21 |
| | | 80242322 Total | | 0 | $2,571.16 |
| | | 80242352 | (blank) | 0 | $66.47 |
| | | | AFUDC | 0 | $0.73 |
| | | 80242352 Total | | 0 | $67.20 |
| | | 80242523 | (blank) | 0 | $2,984.36 |
| | | | AFUDC | 0 | $7.91 |
| | | 80242523 Total | | 0 | $2,992.27 |
| | | 80242545 | (blank) | 0 | $198.34 |
| | | | AFUDC | 0 | $0.19 |
| | | 80242545 Total | | 0 | $198.53 |
| | | 80243551 | (blank) | 0 | $2,842.04 |
| | | | AFUDC | 0 | $4.85 |
| | | 80243551 Total | | 0 | $2,846.89 |
| | | 80244035 | (blank) | 0 | $538.08 |
| | | 80244035 Total | | 0 | $538.08 |
| | | 80256700 | (blank) | 0 | $66.47 |
| | | | AFUDC | 0 | $0.73 |
| | | 80256700 Total | | 0 | $67.20 |
| | | 80256715 | (blank) | 0 | $2,651.89 |
| | | | AFUDC | 0 | $3.06 |
| | | 80256715 Total | | 0 | $2,654.95 |
| | | 80256719 | (blank) | 0 | $1,957.77 |
| | | | AFUDC | 0 | $1.43 |
| | | 80256719 Total | | 0 | $1,959.20 |
| | | 80256995 | (blank) | 0 | $6,612.72 |
| | | | AFUDC | 0 | $5.39 |
| | | 80256995 Total | | 0 | $6,618.11 |
| | | 80257076 | (blank) | 0 | $3,979.09 |
| | | | AFUDC | 0 | $4.54 |
| | | 80257076 Total | | 0 | $3,983.63 |
| | | 80257454 | (blank) | 0 | $4,170.05 |
| | | | AFUDC | 0 | $5.91 |
| | | 80257454 Total | | 0 | $4,175.96 |
| | | 80257468 | (blank) | 0 | $3,353.72 |
| | | | AFUDC | 0 | $5.63 |
| | | 80257468 Total | | 0 | $3,359.35 |
| | | 80257496 | (blank) | 0 | $154.11 |
| | | | AFUDC | 0 | $0.42 |
| | | 80257496 Total | | 0 | $154.53 |
| | | 80257518 | (blank) | 0 | $5,285.19 |
| | | | AFUDC | 0 | $7.35 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202503** | 80257518 Total | | 0 | $5,292.54 |
| | | 80257519 | (blank) | 0 | $1,623.21 |
| | | | AFUDC | 0 | $0.93 |
| | | 80257519 Total | | 0 | $1,624.14 |
| | | 80257738 | (blank) | 0 | $2,359.14 |
| | | | AFUDC | 0 | $2.36 |
| | | 80257738 Total | | 0 | $2,361.50 |
| | | 80257789 | (blank) | 0 | $3,368.55 |
| | | | AFUDC | 0 | $2.69 |
| | | 80257789 Total | | 0 | $3,371.24 |
| | | 80257797 | (blank) | 0 | $794.83 |
| | | | AFUDC | 0 | $4.26 |
| | | 80257797 Total | | 0 | $799.09 |
| | | 80258117 | (blank) | 0 | $2,847.50 |
| | | | AFUDC | 0 | $3.85 |
| | | 80258117 Total | | 0 | $2,851.35 |
| | | 80258142 | (blank) | 0 | $315.21 |
| | | | AFUDC | 0 | $0.37 |
| | | 80258142 Total | | 0 | $315.58 |
| | | 80258177 | (blank) | 0 | $344.13 |
| | | | AFUDC | 0 | $1.85 |
| | | 80258177 Total | | 0 | $345.98 |
| | | 80258178 | (blank) | 0 | $1,975.97 |
| | | | AFUDC | 0 | $2.16 |
| | | 80258178 Total | | 0 | $1,978.13 |
| | | 80258519 | (blank) | 0 | $154.11 |
| | | | AFUDC | 0 | $0.42 |
| | | 80258519 Total | | 0 | $154.53 |
| | | 80258526 | (blank) | 0 | $511.85 |
| | | | AFUDC | 0 | $2.74 |
| | | 80258526 Total | | 0 | $514.59 |
| | | 80259231 | (blank) | 0 | $373.59 |
| | | | AFUDC | 0 | $1.00 |
| | | 80259231 Total | | 0 | $374.59 |
| | | 80261738 | (blank) | 0 | $186.48 |
| | | | AFUDC | 0 | $0.33 |
| | | 80261738 Total | | 0 | $186.81 |
| | | 80264105 | (blank) | 0 | $698.21 |
| | | | AFUDC | 0 | $1.14 |
| | | 80264105 Total | | 0 | $699.35 |
| | | 80265078 | (blank) | 0 | $354.58 |
| | | | AFUDC | 0 | $1.90 |
| | | 80265078 Total | | 0 | $356.48 |
| | | 80265114 | (blank) | 0 | $154.11 |
| | | | AFUDC | 0 | $0.82 |
| | | 80265114 Total | | 0 | $154.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80265122 | (blank) | 0 | $10,129.87 |
| | | | AFUDC | 0 | $18.46 |
| | | 80265122 Total | | 0 | $10,148.33 |
| | | 80265159 | (blank) | 0 | $313.72 |
| | | | AFUDC | 0 | $1.68 |
| | | 80265159 Total | | 0 | $315.40 |
| | | 80265199 | (blank) | 0 | $3,610.81 |
| | | | AFUDC | 0 | $6.53 |
| | | 80265199 Total | | 0 | $3,617.34 |
| | | 80265214 | (blank) | 0 | $154.11 |
| | | | AFUDC | 0 | $0.82 |
| | | 80265214 Total | | 0 | $154.93 |
| | | 80265215 | (blank) | 0 | $356.63 |
| | | | AFUDC | 0 | $0.95 |
| | | 80265215 Total | | 0 | $357.58 |
| | | 80265236 | (blank) | 0 | $2,043.43 |
| | | | AFUDC | 0 | $2.46 |
| | | 80265236 Total | | 0 | $2,045.89 |
| | | 80265257 | (blank) | 0 | $11,851.26 |
| | | | AFUDC | 0 | $21.51 |
| | | 80265257 Total | | 0 | $11,872.77 |
| | | 80265897 | (blank) | 0 | $827.09 |
| | | | AFUDC | 0 | $4.43 |
| | | 80265897 Total | | 0 | $831.52 |
| | | 80266116 | (blank) | 0 | $490.40 |
| | | | AFUDC | 0 | $2.63 |
| | | 80266116 Total | | 0 | $493.03 |
| | | 80266150 | (blank) | 0 | $316.48 |
| | | | AFUDC | 0 | $0.54 |
| | | 80266150 Total | | 0 | $317.02 |
| | | 80266231 | (blank) | 0 | $4,565.28 |
| | | | AFUDC | 0 | $3.23 |
| | | 80266231 Total | | 0 | $4,568.51 |
| | | 80266986 | (blank) | 0 | $83,168.88 |
| | | 80266986 Total | | 0 | $83,168.88 |
| | | 80266994 | (blank) | 0 | $1,340.64 |
| | | | AFUDC | 0 | $0.92 |
| | | 80266994 Total | | 0 | $1,341.56 |
| | | 80267001 | (blank) | 0 | $399.32 |
| | | | AFUDC | 0 | $1.07 |
| | | 80267001 Total | | 0 | $400.39 |
| | | 80267004 | (blank) | 0 | $455.28 |
| | | | AFUDC | 0 | $1.90 |
| | | 80267004 Total | | 0 | $457.18 |
| | | 80267024 | (blank) | 0 | $4,274.18 |
| | | | AFUDC | 0 | $3.37 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 80267024 Total | | 0 | $4,277.55 |
| | | 80267031 | (blank) | 0 | $2,369.92 |
| | | | AFUDC | 0 | $1.46 |
| | | 80267031 Total | | 0 | $2,371.38 |
| | | 80267151 | (blank) | 0 | $4,421.70 |
| | | | AFUDC | 0 | $8.37 |
| | | 80267151 Total | | 0 | $4,430.07 |
| | | 80267390 | (blank) | 0 | $1,379.82 |
| | | | AFUDC | 0 | $1.40 |
| | | 80267390 Total | | 0 | $1,381.22 |
| | | 80267393 | (blank) | 0 | $99.69 |
| | | | AFUDC | 0 | $0.53 |
| | | 80267393 Total | | 0 | $100.22 |
| | | 80267636 | (blank) | 0 | $389.60 |
| | | | AFUDC | 0 | $1.04 |
| | | 80267636 Total | | 0 | $390.64 |
| | | 80267690 | (blank) | 0 | $389.86 |
| | | | AFUDC | 0 | $2.08 |
| | | 80267690 Total | | 0 | $391.94 |
| | | 80267691 | (blank) | 0 | $5,698.02 |
| | | | AFUDC | 0 | $3.49 |
| | | 80267691 Total | | 0 | $5,701.51 |
| | | 80267770 | (blank) | 0 | $2,326.67 |
| | | | AFUDC | 0 | $2.39 |
| | | 80267770 Total | | 0 | $2,329.06 |
| | | 80268030 | (blank) | 0 | $314.97 |
| | | | AFUDC | 0 | $1.69 |
| | | 80268030 Total | | 0 | $316.66 |
| | | 80268047 | (blank) | 0 | $99.69 |
| | | | AFUDC | 0 | $0.27 |
| | | 80268047 Total | | 0 | $99.96 |
| | | 80268055 | (blank) | 0 | $3,366.74 |
| | | | AFUDC | 0 | $2.46 |
| | | 80268055 Total | | 0 | $3,369.20 |
| | | 80268066 | (blank) | 0 | $2,033.28 |
| | | | AFUDC | 0 | $2.31 |
| | | 80268066 Total | | 0 | $2,035.59 |
| | | 80273274 | (blank) | 0 | $2,088.67 |
| | | | AFUDC | 0 | $2.22 |
| | | 80273274 Total | | 0 | $2,090.89 |
| | | 80277341 | (blank) | 0 | $244.49 |
| | | | AFUDC | 0 | $1.31 |
| | | 80277341 Total | | 0 | $245.80 |
| | | 81283920 | (blank) | 0 | $261.94 |
| | | | AFUDC | 0 | $0.96 |
| | | 81283920 Total | | 0 | $262.90 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202503** | 81304888 | (blank) | 0 | -$262.92 |
| | | 81304888 Total | | 0 | -$262.92 |
| | | 81956067 | (blank) | 0 | -$20.87 |
| | | 81956067 Total | | 0 | -$20.87 |
| | **202503 Total** | | | **0** | **$105,167.39** |
| | **202505** | 80214358 | AFUDC | 0 | $1.38 |
| | | 80214358 Total | | 0 | $1.38 |
| | | 80214645 | (blank) | 0 | $11,027.86 |
| | | 80214645 Total | | 0 | $11,027.86 |
| | | 80214762 | (blank) | 0 | $3,882.00 |
| | | 80214762 Total | | 0 | $3,882.00 |
| | | 80215307 | (blank) | 0 | -$427.16 |
| | | 80215307 Total | | 0 | -$427.16 |
| | | 80217448 | AFUDC | 0 | $1.63 |
| | | 80217448 Total | | 0 | $1.63 |
| | | 80217819 | (blank) | 0 | -$767.57 |
| | | 80217819 Total | | 0 | -$767.57 |
| | | 80217828 | (blank) | 0 | -$590.53 |
| | | 80217828 Total | | 0 | -$590.53 |
| | | 80218318 | (blank) | 0 | -$394.95 |
| | | 80218318 Total | | 0 | -$394.95 |
| | | 80224594 | (blank) | 0 | -$187.28 |
| | | 80224594 Total | | 0 | -$187.28 |
| | | 80225292 | AFUDC | 0 | $7.12 |
| | | 80225292 Total | | 0 | $7.12 |
| | | 80227844 | (blank) | 0 | -$111.93 |
| | | 80227844 Total | | 0 | -$111.93 |
| | | 80228728 | (blank) | 0 | $2,428.83 |
| | | 80228728 Total | | 0 | $2,428.83 |
| | | 80229310 | (blank) | 0 | $1,581.72 |
| | | | AFUDC | 0 | $4.31 |
| | | 80229310 Total | | 0 | $1,586.03 |
| | | 80229339 | (blank) | 0 | $689.88 |
| | | 80229339 Total | | 0 | $689.88 |
| | | 80239940 | AFUDC | 0 | $4.83 |
| | | 80239940 Total | | 0 | $4.83 |
| | | 80240647 | AFUDC | 0 | $18.30 |
| | | 80240647 Total | | 0 | $18.30 |
| | | 80240992 | AFUDC | 0 | $25.75 |
| | | 80240992 Total | | 0 | $25.75 |
| | | 80241479 | AFUDC | 0 | $6.50 |
| | | 80241479 Total | | 0 | $6.50 |
| | | 80241803 | (blank) | 0 | $387.38 |
| | | 80241803 Total | | 0 | $387.38 |
| | | 80241831 | (blank) | 0 | $678.55 |
| | | 80241831 Total | | 0 | $678.55 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80241965 | AFUDC | 0 | $5.34 |
| | | 80241965 Total | | 0 | $5.34 |
| | | 80242322 | AFUDC | 0 | $15.52 |
| | | 80242322 Total | | 0 | $15.52 |
| | | 80242352 | (blank) | 0 | $1,137.03 |
| | | 80242352 Total | | 0 | $1,137.03 |
| | | 80242523 | AFUDC | 0 | $12.74 |
| | | 80242523 Total | | 0 | $12.74 |
| | | 80242545 | AFUDC | 0 | $0.90 |
| | | 80242545 Total | | 0 | $0.90 |
| | | 80243551 | AFUDC | 0 | $7.96 |
| | | 80243551 Total | | 0 | $7.96 |
| | | 80256700 | (blank) | 0 | $2,932.51 |
| | | 80256700 Total | | 0 | $2,932.51 |
| | | 80256810 | (blank) | 0 | $2,421.02 |
| | | 80256810 Total | | 0 | $2,421.02 |
| | | 80256815 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.63 |
| | | 80256815 Total | | 0 | $84.08 |
| | | 80257429 | (blank) | 0 | $3,125.38 |
| | | 80257429 Total | | 0 | $3,125.38 |
| | | 80257496 | (blank) | 0 | $1,389.47 |
| | | 80257496 Total | | 0 | $1,389.47 |
| | | 80257539 | (blank) | 0 | $895.23 |
| | | 80257539 Total | | 0 | $895.23 |
| | | 80257764 | (blank) | 0 | $3,296.80 |
| | | | AFUDC | 0 | $4.71 |
| | | 80257764 Total | | 0 | $3,301.51 |
| | | 80257797 | (blank) | 0 | $1,840.38 |
| | | | AFUDC | 0 | $13.02 |
| | | 80257797 Total | | 0 | $1,853.40 |
| | | 80258142 | (blank) | 0 | $1,453.11 |
| | | 80258142 Total | | 0 | $1,453.11 |
| | | 80258177 | (blank) | 0 | $2,193.26 |
| | | 80258177 Total | | 0 | $2,193.26 |
| | | 80258488 | (blank) | 0 | $2,063.14 |
| | | | AFUDC | 0 | $3.21 |
| | | 80258488 Total | | 0 | $2,066.35 |
| | | 80258519 | (blank) | 0 | $3,666.69 |
| | | 80258519 Total | | 0 | $3,666.69 |
| | | 80258526 | AFUDC | 0 | $5.48 |
| | | 80258526 Total | | 0 | $5.48 |
| | | 80258656 | (blank) | 0 | $520.75 |
| | | 80258656 Total | | 0 | $520.75 |
| | | 80259231 | (blank) | 0 | $2,726.13 |
| | | 80259231 Total | | 0 | $2,726.13 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80259269 | (blank) | 0 | $584.47 |
| | | 80259269 Total | | 0 | $584.47 |
| | | 80265055 | (blank) | 0 | $2,009.50 |
| | | 80265055 Total | | 0 | $2,009.50 |
| | | 80265116 | (blank) | 0 | $590.65 |
| | | 80265116 Total | | 0 | $590.65 |
| | | 80265122 | (blank) | 0 | -$2,562.86 |
| | | 80265122 Total | | 0 | -$2,562.86 |
| | | 80265128 | (blank) | 0 | $683.56 |
| | | 80265128 Total | | 0 | $683.56 |
| | | 80265132 | (blank) | 0 | $3,829.45 |
| | | 80265132 Total | | 0 | $3,829.45 |
| | | 80265153 | (blank) | 0 | $677.08 |
| | | 80265153 Total | | 0 | $677.08 |
| | | 80265159 | (blank) | 0 | $2,751.55 |
| | | | AFUDC | 0 | $4.80 |
| | | 80265159 Total | | 0 | $2,756.35 |
| | | 80265182 | (blank) | 0 | $2,403.48 |
| | | 80265182 Total | | 0 | $2,403.48 |
| | | 80265191 | (blank) | 0 | $344.51 |
| | | | AFUDC | 0 | $3.71 |
| | | 80265191 Total | | 0 | $348.22 |
| | | 80265199 | (blank) | 0 | -$766.99 |
| | | 80265199 Total | | 0 | -$766.99 |
| | | 80265214 | (blank) | 0 | $19.51 |
| | | 80265214 Total | | 0 | $19.51 |
| | | 80265228 | (blank) | 0 | $1,441.95 |
| | | 80265228 Total | | 0 | $1,441.95 |
| | | 80265231 | (blank) | 0 | $812.66 |
| | | 80265231 Total | | 0 | $812.66 |
| | | 80265257 | (blank) | 0 | -$2,249.98 |
| | | 80265257 Total | | 0 | -$2,249.98 |
| | | 80265897 | AFUDC | 0 | $9.76 |
| | | 80265897 Total | | 0 | $9.76 |
| | | 80266116 | (blank) | 0 | $243.42 |
| | | | AFUDC | 0 | $3.54 |
| | | 80266116 Total | | 0 | $246.96 |
| | | 80266150 | (blank) | 0 | $2,416.71 |
| | | 80266150 Total | | 0 | $2,416.71 |
| | | 80266152 | (blank) | 0 | $456.40 |
| | | 80266152 Total | | 0 | $456.40 |
| | | 80266163 | (blank) | 0 | $1,450.80 |
| | | 80266163 Total | | 0 | $1,450.80 |
| | | 80266174 | (blank) | 0 | $643.70 |
| | | 80266174 Total | | 0 | $643.70 |
| | | 80266214 | (blank) | 0 | $1,251.37 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80266214 Total | | 0 | $1,251.37 |
| | | 80266235 | (blank) | 0 | $1,478.59 |
| | | 80266235 Total | | 0 | $1,478.59 |
| | | 80266261 | (blank) | 0 | $680.79 |
| | | 80266261 Total | | 0 | $680.79 |
| | | 80266284 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.31 |
| | | 80266284 Total | | 0 | $83.76 |
| | | 80266286 | (blank) | 0 | $297.03 |
| | | 80266286 Total | | 0 | $297.03 |
| | | 80266584 | (blank) | 0 | $1,927.55 |
| | | 80266584 Total | | 0 | $1,927.55 |
| | | 80266589 | (blank) | 0 | $1,874.90 |
| | | 80266589 Total | | 0 | $1,874.90 |
| | | 80266594 | (blank) | 0 | -$75,701.33 |
| | | 80266594 Total | | 0 | -$75,701.33 |
| | | 80266638 | (blank) | 0 | $624.49 |
| | | 80266638 Total | | 0 | $624.49 |
| | | 80266639 | (blank) | 0 | $1,375.32 |
| | | 80266639 Total | | 0 | $1,375.32 |
| | | 80266640 | (blank) | 0 | $260.07 |
| | | 80266640 Total | | 0 | $260.07 |
| | | 80266851 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.31 |
| | | 80266851 Total | | 0 | $83.76 |
| | | 80266919 | (blank) | 0 | $1,446.19 |
| | | 80266919 Total | | 0 | $1,446.19 |
| | | 80266967 | (blank) | 0 | $130.04 |
| | | | AFUDC | 0 | $2.02 |
| | | 80266967 Total | | 0 | $132.06 |
| | | 80266986 | (blank) | 0 | $1,468.39 |
| | | 80266986 Total | | 0 | $1,468.39 |
| | | 80266993 | (blank) | 0 | $912.34 |
| | | 80266993 Total | | 0 | $912.34 |
| | | 80267001 | (blank) | 0 | $2,868.13 |
| | | 80267001 Total | | 0 | $2,868.13 |
| | | 80267004 | (blank) | 0 | $36,227.98 |
| | | | AFUDC | 0 | $79.87 |
| | | 80267004 Total | | 0 | $36,307.85 |
| | | 80267015 | (blank) | 0 | $677.08 |
| | | 80267015 Total | | 0 | $677.08 |
| | | 80267021 | AFUDC | 0 | $9.14 |
| | | 80267021 Total | | 0 | $9.14 |
| | | 80267325 | (blank) | 0 | $2,650.36 |
| | | | AFUDC | 0 | $6.02 |
| | | 80267325 Total | | 0 | $2,656.38 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80267393 | AFUDC | 0 | $10.21 |
| | | 80267393 Total | | 0 | $10.21 |
| | | 80267636 | (blank) | 0 | -$5.22 |
| | | 80267636 Total | | 0 | -$5.22 |
| | | 80267638 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80267638 Total | | 0 | $84.78 |
| | | 80267690 | AFUDC | 0 | $9.51 |
| | | 80267690 Total | | 0 | $9.51 |
| | | 80268030 | AFUDC | 0 | $5.14 |
| | | 80268030 Total | | 0 | $5.14 |
| | | 80269197 | AFUDC | 0 | $34.87 |
| | | 80269197 Total | | 0 | $34.87 |
| | | 80272922 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.63 |
| | | 80272922 Total | | 0 | $84.08 |
| | | 80272971 | AFUDC | 0 | $0.79 |
| | | 80272971 Total | | 0 | $0.79 |
| | | 80275784 | AFUDC | 0 | $2.72 |
| | | 80275784 Total | | 0 | $2.72 |
| | | 80275797 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.63 |
| | | 80275797 Total | | 0 | $84.08 |
| | | 80275814 | AFUDC | 0 | $0.17 |
| | | 80275814 Total | | 0 | $0.17 |
| | | 80275855 | AFUDC | 0 | $2.86 |
| | | 80275855 Total | | 0 | $2.86 |
| | | 80275891 | AFUDC | 0 | $1.27 |
| | | 80275891 Total | | 0 | $1.27 |
| | | 80275921 | AFUDC | 0 | $1.97 |
| | | 80275921 Total | | 0 | $1.97 |
| | | 80277154 | (blank) | 0 | $42.88 |
| | | | AFUDC | 0 | $1.60 |
| | | 80277154 Total | | 0 | $44.48 |
| | | 80277160 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.31 |
| | | 80277160 Total | | 0 | $83.76 |
| | | 80277169 | AFUDC | 0 | $1.46 |
| | | 80277169 Total | | 0 | $1.46 |
| | | 80277222 | (blank) | 0 | $1,823.37 |
| | | | AFUDC | 0 | $1.12 |
| | | 80277222 Total | | 0 | $1,824.49 |
| | | 80277247 | AFUDC | 0 | $0.89 |
| | | 80277247 Total | | 0 | $0.89 |
| | | 80277285 | (blank) | 0 | $23,201.44 |
| | | | AFUDC | 0 | $18.52 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80277285 Total | | 0 | $23,219.96 |
| | | 80277297 | AFUDC | 0 | $0.01 |
| | | 80277297 Total | | 0 | $0.01 |
| | | 80277451 | (blank) | 0 | $3,610.44 |
| | | | AFUDC | 0 | $4.65 |
| | | 80277451 Total | | 0 | $3,615.09 |
| | | 80277456 | (blank) | 0 | $607.09 |
| | | 80277456 Total | | 0 | $607.09 |
| | | 80277464 | (blank) | 0 | $2,430.94 |
| | | | AFUDC | 0 | $1.96 |
| | | 80277464 Total | | 0 | $2,432.90 |
| | | 80277472 | AFUDC | 0 | $0.37 |
| | | 80277472 Total | | 0 | $0.37 |
| | | 80277508 | (blank) | 0 | $4,882.92 |
| | | | AFUDC | 0 | $3.93 |
| | | 80277508 Total | | 0 | $4,886.85 |
| | | 80277518 | (blank) | 0 | $2,488.26 |
| | | | AFUDC | 0 | $2.18 |
| | | 80277518 Total | | 0 | $2,490.44 |
| | | 80277554 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.31 |
| | | 80277554 Total | | 0 | $83.76 |
| | | 80277563 | (blank) | 0 | $4,648.05 |
| | | | AFUDC | 0 | $2.63 |
| | | 80277563 Total | | 0 | $4,650.68 |
| | | 80277748 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.31 |
| | | 80277748 Total | | 0 | $83.76 |
| | | 80280384 | (blank) | 0 | $1,122.34 |
| | | | AFUDC | 0 | $0.31 |
| | | 80280384 Total | | 0 | $1,122.65 |
| | | 80280659 | AFUDC | 0 | $1.09 |
| | | 80280659 Total | | 0 | $1.09 |
| | | 80280661 | (blank) | 0 | $1,393.60 |
| | | | AFUDC | 0 | $0.93 |
| | | 80280661 Total | | 0 | $1,394.53 |
| | | 80280665 | AFUDC | 0 | $2.02 |
| | | 80280665 Total | | 0 | $2.02 |
| | | 80280692 | (blank) | 0 | $2,332.24 |
| | | | AFUDC | 0 | $1.31 |
| | | 80280692 Total | | 0 | $2,333.55 |
| | | 80280693 | (blank) | 0 | $2,449.37 |
| | | | AFUDC | 0 | $2.00 |
| | | 80280693 Total | | 0 | $2,451.37 |
| | | 80280694 | (blank) | 0 | $2,441.46 |
| | | | AFUDC | 0 | $1.96 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80280694 Total | | 0 | $2,443.42 |
| | | 80281500 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80281500 Total | | 0 | $84.78 |
| | | 80281517 | (blank) | 0 | $5,051.76 |
| | | | AFUDC | 0 | $3.40 |
| | | 80281517 Total | | 0 | $5,055.16 |
| | | 80281564 | AFUDC | 0 | $1.15 |
| | | 80281564 Total | | 0 | $1.15 |
| | | 80281565 | AFUDC | 0 | $1.99 |
| | | 80281565 Total | | 0 | $1.99 |
| | | 80281569 | (blank) | 0 | $2,287.33 |
| | | | AFUDC | 0 | $2.61 |
| | | 80281569 Total | | 0 | $2,289.94 |
| | | 80281578 | (blank) | 0 | $2,001.71 |
| | | | AFUDC | 0 | $2.84 |
| | | 80281578 Total | | 0 | $2,004.55 |
| | | 80281583 | (blank) | 0 | $3,021.85 |
| | | | AFUDC | 0 | $2.04 |
| | | 80281583 Total | | 0 | $3,023.89 |
| | | 80281599 | (blank) | 0 | $148.13 |
| | | | AFUDC | 0 | $1.12 |
| | | 80281599 Total | | 0 | $149.25 |
| | | 80281614 | (blank) | 0 | $3,671.05 |
| | | | AFUDC | 0 | $3.17 |
| | | 80281614 Total | | 0 | $3,674.22 |
| | | 80281622 | AFUDC | 0 | $0.64 |
| | | 80281622 Total | | 0 | $0.64 |
| | | 80282110 | (blank) | 0 | $42.88 |
| | | | AFUDC | 0 | $2.32 |
| | | 80282110 Total | | 0 | $45.20 |
| | | 80282131 | (blank) | 0 | $2,399.70 |
| | | | AFUDC | 0 | $3.23 |
| | | 80282131 Total | | 0 | $2,402.93 |
| | | 80282208 | (blank) | 0 | $4,204.97 |
| | | | AFUDC | 0 | $3.39 |
| | | 80282208 Total | | 0 | $4,208.36 |
| | | 80282605 | AFUDC | 0 | $0.36 |
| | | 80282605 Total | | 0 | $0.36 |
| | | 80282620 | (blank) | 0 | $4,722.07 |
| | | | AFUDC | 0 | $3.11 |
| | | 80282620 Total | | 0 | $4,725.18 |
| | | 80282778 | (blank) | 0 | $2,441.46 |
| | | | AFUDC | 0 | $1.96 |
| | | 80282778 Total | | 0 | $2,443.42 |
| | | 80282802 | (blank) | 0 | $2,535.17 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202505 | 80282802 | AFUDC | 0 | $1.91 |
| | | 80282802 Total | | 0 | $2,537.08 |
| | | 80283049 | (blank) | 0 | $2,749.64 |
| | | | AFUDC | 0 | $2.21 |
| | | 80283049 Total | | 0 | $2,751.85 |
| | | 80283159 | (blank) | 0 | $1,801.22 |
| | | | AFUDC | 0 | $0.89 |
| | | 80283159 Total | | 0 | $1,802.11 |
| | | 80283175 | (blank) | 0 | $1,510.93 |
| | | | AFUDC | 0 | $1.02 |
| | | 80283175 Total | | 0 | $1,511.95 |
| | | 80283201 | (blank) | 0 | $1,828.51 |
| | | | AFUDC | 0 | $2.58 |
| | | 80283201 Total | | 0 | $1,831.09 |
| | | 80283216 | (blank) | 0 | $1,811.94 |
| | | | AFUDC | 0 | $1.12 |
| | | 80283216 Total | | 0 | $1,813.06 |
| | | 80283239 | (blank) | 0 | $72.29 |
| | | | AFUDC | 0 | $0.28 |
| | | 80283239 Total | | 0 | $72.57 |
| | | 80283271 | (blank) | 0 | $1,499.28 |
| | | | AFUDC | 0 | $0.84 |
| | | 80283271 Total | | 0 | $1,500.12 |
| | | 80284126 | AFUDC | 0 | $5.84 |
| | | 80284126 Total | | 0 | $5.84 |
| | | 80284131 | (blank) | 0 | $63.97 |
| | | | AFUDC | 0 | $0.25 |
| | | 80284131 Total | | 0 | $64.22 |
| | | 80284163 | (blank) | 0 | $1,514.20 |
| | | | AFUDC | 0 | $1.00 |
| | | 80284163 Total | | 0 | $1,515.20 |
| | | 80284165 | AFUDC | 0 | $1.27 |
| | | 80284165 Total | | 0 | $1.27 |
| | | 80284904 | AFUDC | 0 | $0.36 |
| | | 80284904 Total | | 0 | $0.36 |
| | | 80284941 | AFUDC | 0 | $1.27 |
| | | 80284941 Total | | 0 | $1.27 |
| | | 80286140 | (blank) | 0 | $92.60 |
| | | | AFUDC | 0 | $2.64 |
| | | 80286140 Total | | 0 | $95.24 |
| | | 80286157 | AFUDC | 0 | $1.09 |
| | | 80286157 Total | | 0 | $1.09 |
| | | 80287043 | AFUDC | 0 | $0.64 |
| | | 80287043 Total | | 0 | $0.64 |
| | | 80287066 | (blank) | 0 | $3,541.23 |
| | | | AFUDC | 0 | $2.64 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80287066 Total | | 0 | $3,543.87 |
| | | 80287582 | AFUDC | 0 | $0.64 |
| | | 80287582 Total | | 0 | $0.64 |
| | | 80287746 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.63 |
| | | 80287746 Total | | 0 | $84.08 |
| | | 80287765 | (blank) | 0 | $2,062.98 |
| | | | AFUDC | 0 | $2.64 |
| | | 80287765 Total | | 0 | $2,065.62 |
| | | 80287770 | (blank) | 0 | $1,393.60 |
| | | | AFUDC | 0 | $0.93 |
| | | 80287770 Total | | 0 | $1,394.53 |
| | | 80287776 | (blank) | 0 | $1,349.67 |
| | | | AFUDC | 0 | $1.52 |
| | | 80287776 Total | | 0 | $1,351.19 |
| | | 80287779 | AFUDC | 0 | $0.81 |
| | | 80287779 Total | | 0 | $0.81 |
| | | 80287781 | (blank) | 0 | $2,445.08 |
| | | | AFUDC | 0 | $1.93 |
| | | 80287781 Total | | 0 | $2,447.01 |
| | | 80287783 | (blank) | 0 | $3,053.03 |
| | | | AFUDC | 0 | $2.41 |
| | | 80287783 Total | | 0 | $3,055.44 |
| | | 80287784 | (blank) | 0 | $1,740.28 |
| | | | AFUDC | 0 | $0.95 |
| | | 80287784 Total | | 0 | $1,741.23 |
| | | 80287786 | (blank) | 0 | $2,482.76 |
| | | | AFUDC | 0 | $3.26 |
| | | 80287786 Total | | 0 | $2,486.02 |
| | | 80287787 | (blank) | 0 | $926.11 |
| | | | AFUDC | 0 | $0.14 |
| | | 80287787 Total | | 0 | $926.25 |
| | | 80287789 | (blank) | 0 | $2,404.91 |
| | | | AFUDC | 0 | $1.34 |
| | | 80287789 Total | | 0 | $2,406.25 |
| | | 80287790 | (blank) | 0 | $1,510.93 |
| | | | AFUDC | 0 | $1.02 |
| | | 80287790 Total | | 0 | $1,511.95 |
| | | 80287796 | (blank) | 0 | $3,021.84 |
| | | | AFUDC | 0 | $2.04 |
| | | 80287796 Total | | 0 | $3,023.88 |
| | | 80287977 | (blank) | 0 | $2,460.19 |
| | | | AFUDC | 0 | $2.10 |
| | | 80287977 Total | | 0 | $2,462.29 |
| | | 80287988 | (blank) | 0 | $2,235.76 |
| | | | AFUDC | 0 | $2.94 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202505** | 80287988 Total | | 0 | $2,238.70 |
| | | 80288060 | (blank) | 0 | $1,784.59 |
| | | | AFUDC | 0 | $1.04 |
| | | 80288060 Total | | 0 | $1,785.63 |
| | | 80288064 | (blank) | 0 | $1,946.32 |
| | | | AFUDC | 0 | $0.79 |
| | | 80288064 Total | | 0 | $1,947.11 |
| | | 80288416 | AFUDC | 0 | $1.63 |
| | | 80288416 Total | | 0 | $1.63 |
| | | 80288418 | (blank) | 0 | $121.71 |
| | | | AFUDC | 0 | $0.92 |
| | | 80288418 Total | | 0 | $122.63 |
| | | 80288816 | (blank) | 0 | $121.71 |
| | | | AFUDC | 0 | $0.46 |
| | | 80288816 Total | | 0 | $122.17 |
| | | 80289125 | (blank) | 0 | $259.92 |
| | | | AFUDC | 0 | $0.98 |
| | | 80289125 Total | | 0 | $260.90 |
| | | 80289827 | (blank) | 0 | $83.45 |
| | | | AFUDC | 0 | $0.31 |
| | | 80289827 Total | | 0 | $83.76 |
| | | 80290926 | (blank) | 0 | $452.45 |
| | | | AFUDC | 0 | $3.42 |
| | | 80290926 Total | | 0 | $455.87 |
| | | 80292251 | (blank) | 0 | $121.71 |
| | | | AFUDC | 0 | $0.92 |
| | | 80292251 Total | | 0 | $122.63 |
| | | 80292412 | (blank) | 0 | $1,166.88 |
| | | | AFUDC | 0 | $1.48 |
| | | 80292412 Total | | 0 | $1,168.36 |
| | | 80292434 | (blank) | 0 | $223.23 |
| | | | AFUDC | 0 | $1.69 |
| | | 80292434 Total | | 0 | $224.92 |
| | | 80292786 | (blank) | 0 | $72.29 |
| | | | AFUDC | 0 | $0.28 |
| | | 80292786 Total | | 0 | $72.57 |
| | | 80297317 | (blank) | 0 | $72.29 |
| | | | AFUDC | 0 | $0.54 |
| | | 80297317 Total | | 0 | $72.83 |
| | | 80299314 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80299314 Total | | 0 | $84.78 |
| | | 80299326 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80299326 Total | | 0 | $84.78 |
| | | 80300689 | (blank) | 0 | $84.14 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80300689 | AFUDC | 0 | $0.64 |
| | | 80300689 Total | | 0 | $84.78 |
| | | 80300929 | (blank) | 0 | $63.97 |
| | | | AFUDC | 0 | $0.48 |
| | | 80300929 Total | | 0 | $64.45 |
| | | 80300977 | (blank) | 0 | $188.65 |
| | | | AFUDC | 0 | $1.43 |
| | | 80300977 Total | | 0 | $190.08 |
| | | 80301314 | (blank) | 0 | $58.43 |
| | | | AFUDC | 0 | $0.44 |
| | | 80301314 Total | | 0 | $58.87 |
| | | 80301346 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80301346 Total | | 0 | $84.78 |
| | | 80301349 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80301349 Total | | 0 | $84.78 |
| | | 80301371 | (blank) | 0 | $84.09 |
| | | | AFUDC | 0 | $0.64 |
| | | 80301371 Total | | 0 | $84.73 |
| | | 80301385 | (blank) | 0 | $142.52 |
| | | | AFUDC | 0 | $1.07 |
| | | 80301385 Total | | 0 | $143.59 |
| | | 80301396 | (blank) | 0 | $84.09 |
| | | | AFUDC | 0 | $0.64 |
| | | 80301396 Total | | 0 | $84.73 |
| | | 80301612 | (blank) | 0 | $101.31 |
| | | | AFUDC | 0 | $0.76 |
| | | 80301612 Total | | 0 | $102.07 |
| | | 80301639 | (blank) | 0 | $71.79 |
| | | | AFUDC | 0 | $0.54 |
| | | 80301639 Total | | 0 | $72.33 |
| | | 80301642 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80301642 Total | | 0 | $84.78 |
| | | 80301696 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |
| | | 80301696 Total | | 0 | $84.78 |
| | | 80303834 | (blank) | 0 | $63.98 |
| | | | AFUDC | 0 | $0.48 |
| | | 80303834 Total | | 0 | $64.46 |
| | | 80303842 | (blank) | 0 | $1,063.51 |
| | | | AFUDC | 0 | $1.54 |
| | | 80303842 Total | | 0 | $1,065.05 |
| | | 80304567 | (blank) | 0 | $84.14 |
| | | | AFUDC | 0 | $0.64 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202505** | 80304567 Total | | 0 | $84.78 |
| | | 80311340 | (blank) | 0 | $107.87 |
| | | | AFUDC | 0 | $0.81 |
| | | 80311340 Total | | 0 | $108.68 |
| | | 80311438 | (blank) | 0 | $151.45 |
| | | | AFUDC | 0 | $0.89 |
| | | 80311438 Total | | 0 | $152.34 |
| | | 80311498 | (blank) | 0 | $75.73 |
| | | | AFUDC | 0 | $0.45 |
| | | 80311498 Total | | 0 | $76.18 |
| | **202505 Total** | | | **0** | **$184,430.12** |
| | **202507** | 80217448 | (blank) | 0 | -$69.11 |
| | | | AFUDC | 0 | $0.90 |
| | | 80217448 Total | | 0 | -$68.21 |
| | | 80221691 | (blank) | 0 | -$804.08 |
| | | 80221691 Total | | 0 | -$804.08 |
| | | 80229310 | (blank) | 0 | -$429.18 |
| | | | AFUDC | 0 | $3.42 |
| | | 80229310 Total | | 0 | -$425.76 |
| | | 80240647 | (blank) | 0 | -$1,492.66 |
| | | | AFUDC | 0 | $9.12 |
| | | 80240647 Total | | 0 | -$1,483.54 |
| | | 80240959 | (blank) | 0 | -$643.34 |
| | | 80240959 Total | | 0 | -$643.34 |
| | | 80242523 | (blank) | 0 | -$296.78 |
| | | | AFUDC | 0 | $6.76 |
| | | 80242523 Total | | 0 | -$290.02 |
| | | 80256700 | (blank) | 0 | $626.04 |
| | | 80256700 Total | | 0 | $626.04 |
| | | 80256709 | (blank) | 0 | $350.38 |
| | | 80256709 Total | | 0 | $350.38 |
| | | 80256715 | (blank) | 0 | $454.56 |
| | | 80256715 Total | | 0 | $454.56 |
| | | 80256719 | (blank) | 0 | $476.81 |
| | | 80256719 Total | | 0 | $476.81 |
| | | 80256810 | (blank) | 0 | $1,298.97 |
| | | 80256810 Total | | 0 | $1,298.97 |
| | | 80256815 | (blank) | 0 | $673.74 |
| | | | AFUDC | 0 | $1.35 |
| | | 80256815 Total | | 0 | $675.09 |
| | | 80256995 | (blank) | 0 | $952.19 |
| | | 80256995 Total | | 0 | $952.19 |
| | | 80257076 | (blank) | 0 | $191.88 |
| | | 80257076 Total | | 0 | $191.88 |
| | | 80257109 | (blank) | 0 | $1,386.48 |
| | | 80257109 Total | | 0 | $1,386.48 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80257429 | (blank) | 0 | $321.32 |
| | | 80257429 Total | | 0 | $321.32 |
| | | 80257454 | (blank) | 0 | $198.72 |
| | | 80257454 Total | | 0 | $198.72 |
| | | 80257468 | (blank) | 0 | $171.17 |
| | | 80257468 Total | | 0 | $171.17 |
| | | 80257496 | (blank) | 0 | $149.48 |
| | | 80257496 Total | | 0 | $149.48 |
| | | 80257518 | (blank) | 0 | $565.30 |
| | | 80257518 Total | | 0 | $565.30 |
| | | 80257539 | (blank) | 0 | $397.75 |
| | | 80257539 Total | | 0 | $397.75 |
| | | 80257738 | (blank) | 0 | $242.18 |
| | | 80257738 Total | | 0 | $242.18 |
| | | 80257764 | (blank) | 0 | $196.30 |
| | | 80257764 Total | | 0 | $196.30 |
| | | 80257789 | (blank) | 0 | $223.66 |
| | | 80257789 Total | | 0 | $223.66 |
| | | 80257797 | (blank) | 0 | -$833.85 |
| | | | AFUDC | 0 | $8.48 |
| | | 80257797 Total | | 0 | -$825.37 |
| | | 80258117 | (blank) | 0 | $714.10 |
| | | 80258117 Total | | 0 | $714.10 |
| | | 80258125 | (blank) | 0 | $171.51 |
| | | | AFUDC | 0 | $0.37 |
| | | 80258125 Total | | 0 | $171.88 |
| | | 80258142 | (blank) | 0 | $591.04 |
| | | 80258142 Total | | 0 | $591.04 |
| | | 80258177 | (blank) | 0 | $167.17 |
| | | 80258177 Total | | 0 | $167.17 |
| | | 80258178 | (blank) | 0 | $276.54 |
| | | 80258178 Total | | 0 | $276.54 |
| | | 80258488 | (blank) | 0 | $274.26 |
| | | 80258488 Total | | 0 | $274.26 |
| | | 80258489 | (blank) | 0 | $154.56 |
| | | 80258489 Total | | 0 | $154.56 |
| | | 80258519 | (blank) | 0 | $181.28 |
| | | 80258519 Total | | 0 | $181.28 |
| | | 80258656 | (blank) | 0 | $173.20 |
| | | 80258656 Total | | 0 | $173.20 |
| | | 80259231 | (blank) | 0 | $349.97 |
| | | 80259231 Total | | 0 | $349.97 |
| | | 80259269 | (blank) | 0 | $194.39 |
| | | 80259269 Total | | 0 | $194.39 |
| | | 80261738 | (blank) | 0 | $176.23 |
| | | 80261738 Total | | 0 | $176.23 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80265055 | (blank) | 0 | $238.35 |
| | | 80265055 Total | | 0 | $238.35 |
| | | 80265078 | (blank) | 0 | $4,074.95 |
| | | 80265078 Total | | 0 | $4,074.95 |
| | | 80265114 | (blank) | 0 | $1,194.24 |
| | | 80265114 Total | | 0 | $1,194.24 |
| | | 80265116 | (blank) | 0 | $305.67 |
| | | 80265116 Total | | 0 | $305.67 |
| | | 80265122 | (blank) | 0 | $529.40 |
| | | 80265122 Total | | 0 | $529.40 |
| | | 80265128 | (blank) | 0 | $681.99 |
| | | 80265128 Total | | 0 | $681.99 |
| | | 80265132 | (blank) | 0 | $389.09 |
| | | 80265132 Total | | 0 | $389.09 |
| | | 80265153 | (blank) | 0 | $225.18 |
| | | 80265153 Total | | 0 | $225.18 |
| | | 80265159 | (blank) | 0 | $275.53 |
| | | 80265159 Total | | 0 | $275.53 |
| | | 80265176 | (blank) | 0 | $2,314.96 |
| | | | AFUDC | 0 | $8.28 |
| | | 80265176 Total | | 0 | $2,323.24 |
| | | 80265182 | (blank) | 0 | $173.26 |
| | | 80265182 Total | | 0 | $173.26 |
| | | 80265191 | (blank) | 0 | $4,922.32 |
| | | 80265191 Total | | 0 | $4,922.32 |
| | | 80265214 | (blank) | 0 | $183.32 |
| | | 80265214 Total | | 0 | $183.32 |
| | | 80265215 | (blank) | 0 | $149.55 |
| | | 80265215 Total | | 0 | $149.55 |
| | | 80265228 | (blank) | 0 | $190.38 |
| | | 80265228 Total | | 0 | $190.38 |
| | | 80265231 | (blank) | 0 | $295.30 |
| | | 80265231 Total | | 0 | $295.30 |
| | | 80265236 | (blank) | 0 | $184.26 |
| | | 80265236 Total | | 0 | $184.26 |
| | | 80265257 | (blank) | 0 | $785.49 |
| | | 80265257 Total | | 0 | $785.49 |
| | | 80265897 | (blank) | 0 | $140.84 |
| | | | AFUDC | 0 | $5.17 |
| | | 80265897 Total | | 0 | $146.01 |
| | | 80266116 | (blank) | 0 | $1,704.10 |
| | | 80266116 Total | | 0 | $1,704.10 |
| | | 80266152 | (blank) | 0 | $288.68 |
| | | 80266152 Total | | 0 | $288.68 |
| | | 80266163 | (blank) | 0 | $221.15 |
| | | 80266163 Total | | 0 | $221.15 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80266174 | (blank) | 0 | $333.14 |
| | | 80266174 Total | | 0 | $333.14 |
| | | 80266214 | (blank) | 0 | $531.90 |
| | | 80266214 Total | | 0 | $531.90 |
| | | 80266231 | (blank) | 0 | $721.92 |
| | | 80266231 Total | | 0 | $721.92 |
| | | 80266235 | (blank) | 0 | $225.37 |
| | | 80266235 Total | | 0 | $225.37 |
| | | 80266267 | (blank) | 0 | $476.08 |
| | | 80266267 Total | | 0 | $476.08 |
| | | 80266284 | (blank) | 0 | $139.17 |
| | | 80266284 Total | | 0 | $139.17 |
| | | 80266286 | (blank) | 0 | $5,593.10 |
| | | 80266286 Total | | 0 | $5,593.10 |
| | | 80266294 | (blank) | 0 | $3,001.58 |
| | | 80266294 Total | | 0 | $3,001.58 |
| | | 80266584 | (blank) | 0 | $644.34 |
| | | 80266584 Total | | 0 | $644.34 |
| | | 80266589 | (blank) | 0 | $206.91 |
| | | 80266589 Total | | 0 | $206.91 |
| | | 80266594 | (blank) | 0 | $1,238.29 |
| | | 80266594 Total | | 0 | $1,238.29 |
| | | 80266638 | (blank) | 0 | $207.67 |
| | | 80266638 Total | | 0 | $207.67 |
| | | 80266639 | (blank) | 0 | $634.09 |
| | | 80266639 Total | | 0 | $634.09 |
| | | 80266640 | (blank) | 0 | $259.78 |
| | | 80266640 Total | | 0 | $259.78 |
| | | 80266641 | (blank) | 0 | $1,740.81 |
| | | 80266641 Total | | 0 | $1,740.81 |
| | | 80266851 | (blank) | 0 | $2,097.28 |
| | | 80266851 Total | | 0 | $2,097.28 |
| | | 80266919 | (blank) | 0 | $161.23 |
| | | 80266919 Total | | 0 | $161.23 |
| | | 80266967 | (blank) | 0 | $2,861.50 |
| | | 80266967 Total | | 0 | $2,861.50 |
| | | 80266986 | (blank) | 0 | $223.83 |
| | | 80266986 Total | | 0 | $223.83 |
| | | 80266993 | (blank) | 0 | $175.66 |
| | | 80266993 Total | | 0 | $175.66 |
| | | 80266994 | (blank) | 0 | $323.20 |
| | | 80266994 Total | | 0 | $323.20 |
| | | 80267001 | (blank) | 0 | $495.60 |
| | | 80267001 Total | | 0 | $495.60 |
| | | 80267004 | (blank) | 0 | $348.30 |
| | | 80267004 Total | | 0 | $348.30 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80267015 | (blank) | 0 | $225.18 |
| | | 80267015 Total | | 0 | $225.18 |
| | | 80267021 | (blank) | 0 | $190.80 |
| | | 80267021 Total | | 0 | $190.80 |
| | | 80267024 | (blank) | 0 | $764.73 |
| | | 80267024 Total | | 0 | $764.73 |
| | | 80267028 | (blank) | 0 | $845.77 |
| | | | AFUDC | 0 | $0.82 |
| | | 80267028 Total | | 0 | $846.59 |
| | | 80267031 | (blank) | 0 | $343.75 |
| | | 80267031 Total | | 0 | $343.75 |
| | | 80267151 | (blank) | 0 | $201.96 |
| | | 80267151 Total | | 0 | $201.96 |
| | | 80267315 | (blank) | 0 | $223.79 |
| | | | AFUDC | 0 | $0.80 |
| | | 80267315 Total | | 0 | $224.59 |
| | | 80267325 | (blank) | 0 | $248.66 |
| | | 80267325 Total | | 0 | $248.66 |
| | | 80267335 | (blank) | 0 | $1,363.75 |
| | | 80267335 Total | | 0 | $1,363.75 |
| | | 80267390 | (blank) | 0 | $434.00 |
| | | 80267390 Total | | 0 | $434.00 |
| | | 80267393 | (blank) | 0 | -$292.94 |
| | | | AFUDC | 0 | $5.60 |
| | | 80267393 Total | | 0 | -$287.34 |
| | | 80267611 | (blank) | 0 | $1,981.85 |
| | | 80267611 Total | | 0 | $1,981.85 |
| | | 80267633 | (blank) | 0 | $671.43 |
| | | | AFUDC | 0 | $2.40 |
| | | 80267633 Total | | 0 | $673.83 |
| | | 80267636 | (blank) | 0 | $160.66 |
| | | 80267636 Total | | 0 | $160.66 |
| | | 80267638 | (blank) | 0 | $544.18 |
| | | 80267638 Total | | 0 | $544.18 |
| | | 80267690 | (blank) | 0 | $198.60 |
| | | 80267690 Total | | 0 | $198.60 |
| | | 80267691 | (blank) | 0 | $441.79 |
| | | 80267691 Total | | 0 | $441.79 |
| | | 80267770 | (blank) | 0 | $333.24 |
| | | 80267770 Total | | 0 | $333.24 |
| | | 80268030 | (blank) | 0 | $225.58 |
| | | 80268030 Total | | 0 | $225.58 |
| | | 80268047 | (blank) | 0 | $203.63 |
| | | 80268047 Total | | 0 | $203.63 |
| | | 80268055 | (blank) | 0 | $225.36 |
| | | 80268055 Total | | 0 | $225.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80268066 | (blank) | 0 | $183.27 |
| | | 80268066 Total | | 0 | $183.27 |
| | | 80269197 | AFUDC | 0 | $35.34 |
| | | 80269197 Total | | 0 | $35.34 |
| | | 80272922 | (blank) | 0 | $687.18 |
| | | 80272922 Total | | 0 | $687.18 |
| | | 80272971 | (blank) | 0 | $489.29 |
| | | 80272971 Total | | 0 | $489.29 |
| | | 80275784 | (blank) | 0 | $212.41 |
| | | 80275784 Total | | 0 | $212.41 |
| | | 80275797 | (blank) | 0 | $1,449.18 |
| | | 80275797 Total | | 0 | $1,449.18 |
| | | 80275814 | (blank) | 0 | $163.00 |
| | | 80275814 Total | | 0 | $163.00 |
| | | 80275855 | (blank) | 0 | $172.66 |
| | | 80275855 Total | | 0 | $172.66 |
| | | 80275891 | (blank) | 0 | $166.10 |
| | | 80275891 Total | | 0 | $166.10 |
| | | 80275921 | (blank) | 0 | $197.53 |
| | | 80275921 Total | | 0 | $197.53 |
| | | 80277154 | (blank) | 0 | $336.01 |
| | | 80277154 Total | | 0 | $336.01 |
| | | 80277160 | (blank) | 0 | $3,083.05 |
| | | 80277160 Total | | 0 | $3,083.05 |
| | | 80277169 | (blank) | 0 | -$552.41 |
| | | 80277169 Total | | 0 | -$552.41 |
| | | 80277267 | (blank) | 0 | $202.03 |
| | | 80277267 Total | | 0 | $202.03 |
| | | 80277285 | (blank) | 0 | $161.01 |
| | | 80277285 Total | | 0 | $161.01 |
| | | 80277297 | (blank) | 0 | $86.35 |
| | | 80277297 Total | | 0 | $86.35 |
| | | 80277341 | (blank) | 0 | $1,566.89 |
| | | 80277341 Total | | 0 | $1,566.89 |
| | | 80277438 | (blank) | 0 | $844.04 |
| | | 80277438 Total | | 0 | $844.04 |
| | | 80277451 | (blank) | 0 | $199.18 |
| | | 80277451 Total | | 0 | $199.18 |
| | | 80277456 | (blank) | 0 | $403.73 |
| | | 80277456 Total | | 0 | $403.73 |
| | | 80277467 | (blank) | 0 | $1,997.80 |
| | | | AFUDC | 0 | $1.09 |
| | | 80277467 Total | | 0 | $1,998.89 |
| | | 80277472 | (blank) | 0 | $126.74 |
| | | 80277472 Total | | 0 | $126.74 |
| | | 80277508 | (blank) | 0 | -$2,145.03 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80277508 Total | | 0 | -$2,145.03 |
| | | 80277518 | (blank) | 0 | $290.96 |
| | | 80277518 Total | | 0 | $290.96 |
| | | 80277541 | (blank) | 0 | -$478.86 |
| | | | AFUDC | 0 | $3.39 |
| | | 80277541 Total | | 0 | -$475.47 |
| | | 80277554 | (blank) | 0 | $1,186.75 |
| | | 80277554 Total | | 0 | $1,186.75 |
| | | 80277563 | (blank) | 0 | -$1,351.29 |
| | | 80277563 Total | | 0 | -$1,351.29 |
| | | 80277718 | (blank) | 0 | $179.09 |
| | | | AFUDC | 0 | $0.03 |
| | | 80277718 Total | | 0 | $179.12 |
| | | 80277748 | (blank) | 0 | $1,443.02 |
| | | 80277748 Total | | 0 | $1,443.02 |
| | | 80278860 | (blank) | 0 | $915.42 |
| | | 80278860 Total | | 0 | $915.42 |
| | | 80280384 | (blank) | 0 | $280.91 |
| | | 80280384 Total | | 0 | $280.91 |
| | | 80280659 | (blank) | 0 | $178.81 |
| | | 80280659 Total | | 0 | $178.81 |
| | | 80280661 | (blank) | 0 | $207.67 |
| | | 80280661 Total | | 0 | $207.67 |
| | | 80280665 | (blank) | 0 | $2,937.00 |
| | | 80280665 Total | | 0 | $2,937.00 |
| | | 80280692 | (blank) | 0 | $241.13 |
| | | 80280692 Total | | 0 | $241.13 |
| | | 80280693 | (blank) | 0 | $229.79 |
| | | 80280693 Total | | 0 | $229.79 |
| | | 80281500 | (blank) | 0 | $312.88 |
| | | 80281500 Total | | 0 | $312.88 |
| | | 80281517 | (blank) | 0 | -$2,160.81 |
| | | 80281517 Total | | 0 | -$2,160.81 |
| | | 80281564 | (blank) | 0 | -$430.49 |
| | | | AFUDC | 0 | $4.77 |
| | | 80281564 Total | | 0 | -$425.72 |
| | | 80281565 | (blank) | 0 | $269.08 |
| | | 80281565 Total | | 0 | $269.08 |
| | | 80281569 | (blank) | 0 | $214.59 |
| | | 80281569 Total | | 0 | $214.59 |
| | | 80281578 | (blank) | 0 | $292.28 |
| | | 80281578 Total | | 0 | $292.28 |
| | | 80281583 | (blank) | 0 | -$1,244.07 |
| | | 80281583 Total | | 0 | -$1,244.07 |
| | | 80281599 | (blank) | 0 | -$2,327.59 |
| | | | AFUDC | 0 | $17.50 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80281599 Total | | 0 | -$2,310.09 |
| | | 80281600 | (blank) | 0 | $322.80 |
| | | 80281600 Total | | 0 | $322.80 |
| | | 80281614 | (blank) | 0 | -$1,612.64 |
| | | 80281614 Total | | 0 | -$1,612.64 |
| | | 80281622 | (blank) | 0 | $2,098.55 |
| | | 80281622 Total | | 0 | $2,098.55 |
| | | 80282110 | (blank) | 0 | $345.09 |
| | | 80282110 Total | | 0 | $345.09 |
| | | 80282131 | (blank) | 0 | -$60.77 |
| | | | AFUDC | 0 | $3.72 |
| | | 80282131 Total | | 0 | -$57.05 |
| | | 80282208 | (blank) | 0 | -$1,847.22 |
| | | 80282208 Total | | 0 | -$1,847.22 |
| | | 80282246 | (blank) | 0 | $555.84 |
| | | 80282246 Total | | 0 | $555.84 |
| | | 80282589 | (blank) | 0 | $842.25 |
| | | 80282589 Total | | 0 | $842.25 |
| | | 80282605 | (blank) | 0 | $189.07 |
| | | 80282605 Total | | 0 | $189.07 |
| | | 80282620 | (blank) | 0 | -$1,921.12 |
| | | 80282620 Total | | 0 | -$1,921.12 |
| | | 80282621 | (blank) | 0 | $777.40 |
| | | 80282621 Total | | 0 | $777.40 |
| | | 80282778 | (blank) | 0 | $229.06 |
| | | 80282778 Total | | 0 | $229.06 |
| | | 80282802 | (blank) | 0 | $237.85 |
| | | 80282802 Total | | 0 | $237.85 |
| | | 80282807 | (blank) | 0 | $500.03 |
| | | 80282807 Total | | 0 | $500.03 |
| | | 80282874 | (blank) | 0 | $174.29 |
| | | 80282874 Total | | 0 | $174.29 |
| | | 80283049 | (blank) | 0 | $214.07 |
| | | 80283049 Total | | 0 | $214.07 |
| | | 80283057 | (blank) | 0 | $210.14 |
| | | 80283057 Total | | 0 | $210.14 |
| | | 80283116 | (blank) | 0 | $213.31 |
| | | 80283116 Total | | 0 | $213.31 |
| | | 80283159 | (blank) | 0 | $186.21 |
| | | 80283159 Total | | 0 | $186.21 |
| | | 80283175 | (blank) | 0 | $225.14 |
| | | 80283175 Total | | 0 | $225.14 |
| | | 80283201 | (blank) | 0 | $171.55 |
| | | 80283201 Total | | 0 | $171.55 |
| | | 80283216 | (blank) | 0 | $187.34 |
| | | 80283216 Total | | 0 | $187.34 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80283239 | (blank) | 0 | $1,596.50 |
| | | 80283239 Total | | 0 | $1,596.50 |
| | | 80283271 | (blank) | 0 | $241.13 |
| | | 80283271 Total | | 0 | $241.13 |
| | | 80283336 | (blank) | 0 | $250.67 |
| | | | AFUDC | 0 | $3.39 |
| | | 80283336 Total | | 0 | $254.06 |
| | | 80284100 | (blank) | 0 | $121.10 |
| | | 80284100 Total | | 0 | $121.10 |
| | | 80284126 | (blank) | 0 | $168.50 |
| | | 80284126 Total | | 0 | $168.50 |
| | | 80284131 | (blank) | 0 | $173.22 |
| | | 80284131 Total | | 0 | $173.22 |
| | | 80284149 | (blank) | 0 | $351.21 |
| | | 80284149 Total | | 0 | $351.21 |
| | | 80284163 | (blank) | 0 | $225.66 |
| | | 80284163 Total | | 0 | $225.66 |
| | | 80284165 | (blank) | 0 | -$803.02 |
| | | | AFUDC | 0 | $4.04 |
| | | 80284165 Total | | 0 | -$798.98 |
| | | 80284904 | (blank) | 0 | $232.66 |
| | | 80284904 Total | | 0 | $232.66 |
| | | 80284941 | (blank) | 0 | $184.46 |
| | | 80284941 Total | | 0 | $184.46 |
| | | 80285041 | (blank) | 0 | $227.77 |
| | | 80285041 Total | | 0 | $227.77 |
| | | 80285054 | (blank) | 0 | $238.11 |
| | | 80285054 Total | | 0 | $238.11 |
| | | 80285062 | (blank) | 0 | $809.96 |
| | | 80285062 Total | | 0 | $809.96 |
| | | 80286140 | (blank) | 0 | $221.34 |
| | | 80286140 Total | | 0 | $221.34 |
| | | 80286157 | (blank) | 0 | $214.64 |
| | | 80286157 Total | | 0 | $214.64 |
| | | 80286166 | (blank) | 0 | $223.79 |
| | | | AFUDC | 0 | $0.80 |
| | | 80286166 Total | | 0 | $224.59 |
| | | 80286844 | (blank) | 0 | $1,879.76 |
| | | 80286844 Total | | 0 | $1,879.76 |
| | | 80287043 | (blank) | 0 | $4,772.09 |
| | | 80287043 Total | | 0 | $4,772.09 |
| | | 80287066 | (blank) | 0 | $521.22 |
| | | 80287066 Total | | 0 | $521.22 |
| | | 80287123 | (blank) | 0 | $1,380.61 |
| | | 80287123 Total | | 0 | $1,380.61 |
| | | 80287144 | (blank) | 0 | $930.61 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80287144 Total | | 0 | $930.61 |
| | | 80287513 | (blank) | 0 | $1,349.06 |
| | | 80287513 Total | | 0 | $1,349.06 |
| | | 80287582 | (blank) | 0 | $4,556.34 |
| | | 80287582 Total | | 0 | $4,556.34 |
| | | 80287657 | (blank) | 0 | $1,038.40 |
| | | 80287657 Total | | 0 | $1,038.40 |
| | | 80287746 | (blank) | 0 | $1,287.13 |
| | | 80287746 Total | | 0 | $1,287.13 |
| | | 80287757 | (blank) | 0 | $873.96 |
| | | 80287757 Total | | 0 | $873.96 |
| | | 80287765 | (blank) | 0 | $301.26 |
| | | 80287765 Total | | 0 | $301.26 |
| | | 80287770 | (blank) | 0 | $207.67 |
| | | 80287770 Total | | 0 | $207.67 |
| | | 80287772 | (blank) | 0 | $2,984.28 |
| | | | AFUDC | 0 | $10.67 |
| | | 80287772 Total | | 0 | $2,994.95 |
| | | 80287776 | (blank) | 0 | $101.40 |
| | | 80287776 Total | | 0 | $101.40 |
| | | 80287781 | (blank) | 0 | $612.25 |
| | | 80287781 Total | | 0 | $612.25 |
| | | 80287783 | (blank) | 0 | $229.39 |
| | | 80287783 Total | | 0 | $229.39 |
| | | 80287784 | (blank) | 0 | $146.73 |
| | | 80287784 Total | | 0 | $146.73 |
| | | 80287786 | (blank) | 0 | $232.93 |
| | | 80287786 Total | | 0 | $232.93 |
| | | 80287787 | (blank) | 0 | $104.45 |
| | | 80287787 Total | | 0 | $104.45 |
| | | 80287788 | (blank) | 0 | $852.92 |
| | | 80287788 Total | | 0 | $852.92 |
| | | 80287789 | (blank) | 0 | $635.70 |
| | | 80287789 Total | | 0 | $635.70 |
| | | 80287790 | (blank) | 0 | $225.14 |
| | | 80287790 Total | | 0 | $225.14 |
| | | 80287794 | (blank) | 0 | $2,295.55 |
| | | 80287794 Total | | 0 | $2,295.55 |
| | | 80287796 | (blank) | 0 | $450.27 |
| | | 80287796 Total | | 0 | $450.27 |
| | | 80287804 | (blank) | 0 | $3,713.90 |
| | | | AFUDC | 0 | $2.58 |
| | | 80287804 Total | | 0 | $3,716.48 |
| | | 80287977 | (blank) | 0 | $230.82 |
| | | 80287977 Total | | 0 | $230.82 |
| | | 80287988 | (blank) | 0 | $209.76 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80287988 Total | | 0 | $209.76 |
| | | 80288060 | (blank) | 0 | $167.43 |
| | | 80288060 Total | | 0 | $167.43 |
| | | 80288064 | (blank) | 0 | $182.63 |
| | | 80288064 Total | | 0 | $182.63 |
| | | 80288416 | (blank) | 0 | $115.08 |
| | | | AFUDC | 0 | $22.49 |
| | | 80288416 Total | | 0 | $137.57 |
| | | 80288418 | (blank) | 0 | $198.07 |
| | | | AFUDC | 0 | $2.58 |
| | | 80288418 Total | | 0 | $200.65 |
| | | 80288816 | (blank) | 0 | $148.94 |
| | | 80288816 Total | | 0 | $148.94 |
| | | 80289125 | (blank) | 0 | $2,702.77 |
| | | 80289125 Total | | 0 | $2,702.77 |
| | | 80289827 | (blank) | 0 | $1,062.48 |
| | | 80289827 Total | | 0 | $1,062.48 |
| | | 80289833 | (blank) | 0 | $940.31 |
| | | 80289833 Total | | 0 | $940.31 |
| | | 80289843 | (blank) | 0 | $1,997.29 |
| | | 80289843 Total | | 0 | $1,997.29 |
| | | 80290926 | (blank) | 0 | $380.05 |
| | | 80290926 Total | | 0 | $380.05 |
| | | 80292251 | (blank) | 0 | $155.56 |
| | | 80292251 Total | | 0 | $155.56 |
| | | 80292412 | (blank) | 0 | $1,226.61 |
| | | 80292412 Total | | 0 | $1,226.61 |
| | | 80292434 | (blank) | 0 | $1,492.78 |
| | | 80292434 Total | | 0 | $1,492.78 |
| | | 80292464 | (blank) | 0 | $335.01 |
| | | 80292464 Total | | 0 | $335.01 |
| | | 80292754 | (blank) | 0 | $590.54 |
| | | 80292754 Total | | 0 | $590.54 |
| | | 80292786 | (blank) | 0 | $1,645.95 |
| | | 80292786 Total | | 0 | $1,645.95 |
| | | 80292976 | (blank) | 0 | $2,096.09 |
| | | 80292976 Total | | 0 | $2,096.09 |
| | | 80295317 | (blank) | 0 | $49.49 |
| | | 80295317 Total | | 0 | $49.49 |
| | | 80297317 | (blank) | 0 | $1,214.60 |
| | | 80297317 Total | | 0 | $1,214.60 |
| | | 80299308 | (blank) | 0 | $194.80 |
| | | 80299308 Total | | 0 | $194.80 |
| | | 80299314 | (blank) | 0 | $305.19 |
| | | 80299314 Total | | 0 | $305.19 |
| | | 80299326 | (blank) | 0 | $140.75 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80299326 Total | | 0 | $140.75 |
| | | 80300689 | (blank) | 0 | $137.06 |
| | | 80300689 Total | | 0 | $137.06 |
| | | 80300929 | (blank) | 0 | $1,719.32 |
| | | | AFUDC | 0 | $2.89 |
| | | 80300929 Total | | 0 | $1,722.21 |
| | | 80300956 | (blank) | 0 | $2,584.35 |
| | | | AFUDC | 0 | $2.24 |
| | | 80300956 Total | | 0 | $2,586.59 |
| | | 80300966 | (blank) | 0 | $1,502.65 |
| | | 80300966 Total | | 0 | $1,502.65 |
| | | 80300970 | (blank) | 0 | $803.74 |
| | | 80300970 Total | | 0 | $803.74 |
| | | 80300977 | (blank) | 0 | $120.86 |
| | | 80300977 Total | | 0 | $120.86 |
| | | 80301187 | (blank) | 0 | $214.11 |
| | | 80301187 Total | | 0 | $214.11 |
| | | 80301314 | (blank) | 0 | $179.32 |
| | | 80301314 Total | | 0 | $179.32 |
| | | 80301339 | (blank) | 0 | $223.85 |
| | | | AFUDC | 0 | $0.80 |
| | | 80301339 Total | | 0 | $224.65 |
| | | 80301346 | (blank) | 0 | $725.86 |
| | | 80301346 Total | | 0 | $725.86 |
| | | 80301349 | (blank) | 0 | $173.04 |
| | | 80301349 Total | | 0 | $173.04 |
| | | 80301371 | (blank) | 0 | $163.43 |
| | | 80301371 Total | | 0 | $163.43 |
| | | 80301385 | (blank) | 0 | $175.88 |
| | | 80301385 Total | | 0 | $175.88 |
| | | 80301396 | (blank) | 0 | $146.46 |
| | | 80301396 Total | | 0 | $146.46 |
| | | 80301612 | (blank) | 0 | $216.43 |
| | | 80301612 Total | | 0 | $216.43 |
| | | 80301639 | (blank) | 0 | $214.64 |
| | | 80301639 Total | | 0 | $214.64 |
| | | 80301642 | (blank) | 0 | $196.72 |
| | | 80301642 Total | | 0 | $196.72 |
| | | 80301646 | (blank) | 0 | $597.34 |
| | | 80301646 Total | | 0 | $597.34 |
| | | 80301671 | (blank) | 0 | $131.61 |
| | | 80301671 Total | | 0 | $131.61 |
| | | 80301696 | (blank) | 0 | $143.67 |
| | | 80301696 Total | | 0 | $143.67 |
| | | 80303248 | (blank) | 0 | $225.18 |
| | | 80303248 Total | | 0 | $225.18 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80303834 | (blank) | 0 | $175.95 |
| | | 80303834 Total | | 0 | $175.95 |
| | | 80304347 | (blank) | 0 | $171.86 |
| | | 80304347 Total | | 0 | $171.86 |
| | | 80304567 | (blank) | 0 | $249.81 |
| | | 80304567 Total | | 0 | $249.81 |
| | | 80311224 | (blank) | 0 | $2,132.14 |
| | | 80311224 Total | | 0 | $2,132.14 |
| | | 80311310 | (blank) | 0 | $3,663.22 |
| | | | AFUDC | 0 | $3.47 |
| | | 80311310 Total | | 0 | $3,666.69 |
| | | 80311340 | (blank) | 0 | $205.55 |
| | | 80311340 Total | | 0 | $205.55 |
| | | 80311367 | (blank) | 0 | $3,113.84 |
| | | | AFUDC | 0 | $3.58 |
| | | 80311367 Total | | 0 | $3,117.42 |
| | | 80311438 | (blank) | 0 | $11,197.87 |
| | | | AFUDC | 0 | $21.02 |
| | | 80311438 Total | | 0 | $11,218.89 |
| | | 80311498 | (blank) | 0 | $12,720.56 |
| | | | AFUDC | 0 | $11.61 |
| | | 80311498 Total | | 0 | $12,732.17 |
| | | 80312154 | (blank) | 0 | $576.38 |
| | | | AFUDC | 0 | $1.65 |
| | | 80312154 Total | | 0 | $578.03 |
| | | 80314757 | (blank) | 0 | $1,006.99 |
| | | 80314757 Total | | 0 | $1,006.99 |
| | | 80315819 | (blank) | 0 | $14,457.63 |
| | | 80315819 Total | | 0 | $14,457.63 |
| | | 80315872 | (blank) | 0 | $3,064.13 |
| | | 80315872 Total | | 0 | $3,064.13 |
| | | 80315873 | (blank) | 0 | $151.73 |
| | | 80315873 Total | | 0 | $151.73 |
| | | 80315900 | (blank) | 0 | $2,310.20 |
| | | 80315900 Total | | 0 | $2,310.20 |
| | | 80315902 | (blank) | 0 | $6,135.26 |
| | | 80315902 Total | | 0 | $6,135.26 |
| | | 80315919 | (blank) | 0 | $4,719.79 |
| | | | AFUDC | 0 | $4.02 |
| | | 80315919 Total | | 0 | $4,723.81 |
| | | 80315934 | (blank) | 0 | $491.19 |
| | | | AFUDC | 0 | $2.30 |
| | | 80315934 Total | | 0 | $493.49 |
| | | 80315941 | (blank) | 0 | $63.99 |
| | | 80315941 Total | | 0 | $63.99 |
| | | 80315947 | (blank) | 0 | $1,762.46 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80315947 | AFUDC | 0 | $1.98 |
| | | 80315947 Total | | 0 | $1,764.44 |
| | | 80316189 | (blank) | 0 | $210.08 |
| | | 80316189 Total | | 0 | $210.08 |
| | | 80316202 | (blank) | 0 | $2,851.60 |
| | | 80316202 Total | | 0 | $2,851.60 |
| | | 80316208 | (blank) | 0 | $255.27 |
| | | | AFUDC | 0 | $0.47 |
| | | 80316208 Total | | 0 | $255.74 |
| | | 80316219 | (blank) | 0 | $2,083.70 |
| | | 80316219 Total | | 0 | $2,083.70 |
| | | 80316231 | (blank) | 0 | $406.95 |
| | | | AFUDC | 0 | $1.10 |
| | | 80316231 Total | | 0 | $408.05 |
| | | 80316656 | (blank) | 0 | $450.82 |
| | | 80316656 Total | | 0 | $450.82 |
| | | 80322105 | (blank) | 0 | $353.00 |
| | | | AFUDC | 0 | $0.98 |
| | | 80322105 Total | | 0 | $353.98 |
| | | 80322234 | (blank) | 0 | $1,006.77 |
| | | 80322234 Total | | 0 | $1,006.77 |
| | | 80322246 | (blank) | 0 | $213.97 |
| | | 80322246 Total | | 0 | $213.97 |
| | | 80322305 | (blank) | 0 | $192.05 |
| | | | AFUDC | 0 | $0.30 |
| | | 80322305 Total | | 0 | $192.35 |
| | | 80322452 | (blank) | 0 | $221.05 |
| | | 80322452 Total | | 0 | $221.05 |
| | | 80322486 | (blank) | 0 | $223.80 |
| | | 80322486 Total | | 0 | $223.80 |
| | | 80324015 | (blank) | 0 | $246.34 |
| | | | AFUDC | 0 | $0.78 |
| | | 80324015 Total | | 0 | $247.12 |
| | | 80324080 | (blank) | 0 | $82.25 |
| | | | AFUDC | 0 | $0.27 |
| | | 80324080 Total | | 0 | $82.52 |
| | | 80324081 | (blank) | 0 | $133.67 |
| | | | AFUDC | 0 | $0.41 |
| | | 80324081 Total | | 0 | $134.08 |
| | | 80324198 | (blank) | 0 | $1,240.14 |
| | | | AFUDC | 0 | $3.08 |
| | | 80324198 Total | | 0 | $1,243.22 |
| | | 80324470 | (blank) | 0 | $663.63 |
| | | 80324470 Total | | 0 | $663.63 |
| | | 80324499 | (blank) | 0 | $166.33 |
| | | | AFUDC | 0 | $0.25 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202507** | 80324499 Total | | 0 | $166.58 |
| | | 80324538 | (blank) | 0 | $3,754.96 |
| | | | AFUDC | 0 | $5.02 |
| | | 80324538 Total | | 0 | $3,759.98 |
| | | 80324542 | (blank) | 0 | $930.88 |
| | | | AFUDC | 0 | $2.53 |
| | | 80324542 Total | | 0 | $933.41 |
| | | 80324545 | (blank) | 0 | $938.10 |
| | | | AFUDC | 0 | $2.47 |
| | | 80324545 Total | | 0 | $940.57 |
| | | 80324546 | (blank) | 0 | $646.95 |
| | | | AFUDC | 0 | $1.70 |
| | | 80324546 Total | | 0 | $648.65 |
| | | 80325186 | (blank) | 0 | $1,159.61 |
| | | | AFUDC | 0 | $1.51 |
| | | 80325186 Total | | 0 | $1,161.12 |
| | | 80326459 | (blank) | 0 | $236.33 |
| | | | AFUDC | 0 | $0.64 |
| | | 80326459 Total | | 0 | $236.97 |
| | | 80326509 | (blank) | 0 | $2,340.28 |
| | | | AFUDC | 0 | $4.35 |
| | | 80326509 Total | | 0 | $2,344.63 |
| | | 80326884 | (blank) | 0 | $239.40 |
| | | 80326884 Total | | 0 | $239.40 |
| | | 80326887 | (blank) | 0 | $463.27 |
| | | 80326887 Total | | 0 | $463.27 |
| | | 80327273 | (blank) | 0 | $387.20 |
| | | 80327273 Total | | 0 | $387.20 |
| | | 80327317 | (blank) | 0 | $183.79 |
| | | 80327317 Total | | 0 | $183.79 |
| | | 80327335 | (blank) | 0 | $106.26 |
| | | 80327335 Total | | 0 | $106.26 |
| | | 80327388 | (blank) | 0 | $219.62 |
| | | 80327388 Total | | 0 | $219.62 |
| | | 80327403 | (blank) | 0 | $176.85 |
| | | | AFUDC | 0 | $0.02 |
| | | 80327403 Total | | 0 | $176.87 |
| | | 80327421 | (blank) | 0 | $902.34 |
| | | 80327421 Total | | 0 | $902.34 |
| | | 80327423 | (blank) | 0 | $239.39 |
| | | | AFUDC | 0 | $0.17 |
| | | 80327423 Total | | 0 | $239.56 |
| | | 80327440 | (blank) | 0 | $176.90 |
| | | | AFUDC | 0 | $0.20 |
| | | 80327440 Total | | 0 | $177.10 |
| | | 80327501 | (blank) | 0 | $3,461.29 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202507 | 80327501 | AFUDC | 0 | $13.80 |
| | | 80327501 Total | | 0 | $3,475.09 |
| | | 80327869 | (blank) | 0 | $268.61 |
| | | 80327869 Total | | 0 | $268.61 |
| | | 80328217 | (blank) | 0 | $1,977.22 |
| | | | AFUDC | 0 | $7.82 |
| | | 80328217 Total | | 0 | $1,985.04 |
| | | 80328283 | (blank) | 0 | $236.50 |
| | | 80328283 Total | | 0 | $236.50 |
| | | 80328306 | (blank) | 0 | $275.85 |
| | | 80328306 Total | | 0 | $275.85 |
| | | 80328358 | (blank) | 0 | $398.46 |
| | | 80328358 Total | | 0 | $398.46 |
| | | 80329031 | (blank) | 0 | $100.54 |
| | | 80329031 Total | | 0 | $100.54 |
| | | 80330491 | (blank) | 0 | $163.94 |
| | | 80330491 Total | | 0 | $163.94 |
| | | 80330934 | (blank) | 0 | $1,944.83 |
| | | 80330934 Total | | 0 | $1,944.83 |
| | | 80330961 | (blank) | 0 | $1,104.25 |
| | | | AFUDC | 0 | $6.66 |
| | | 80330961 Total | | 0 | $1,110.91 |
| | | 80337260 | (blank) | 0 | $1,541.73 |
| | | | AFUDC | 0 | $1.58 |
| | | 80337260 Total | | 0 | $1,543.31 |
| | | 80337558 | AFUDC | 0 | $0.51 |
| | | 80337558 Total | | 0 | $0.51 |
| | | 80343277 | (blank) | 0 | $1,220.69 |
| | | | AFUDC | 0 | $0.39 |
| | | 80343277 Total | | 0 | $1,221.08 |
| | | 80348505 | (blank) | 0 | $69.50 |
| | | | AFUDC | 0 | $0.26 |
| | | 80348505 Total | | 0 | $69.76 |
| | | 80348659 | (blank) | 0 | $293.65 |
| | | | AFUDC | 0 | $2.22 |
| | | 80348659 Total | | 0 | $295.87 |
| | | 80348704 | (blank) | 0 | $837.31 |
| | | | AFUDC | 0 | $1.01 |
| | | 80348704 Total | | 0 | $838.32 |
| | | 80348705 | (blank) | 0 | $636.52 |
| | | | AFUDC | 0 | $0.71 |
| | | 80348705 Total | | 0 | $637.23 |
| | | 80348985 | (blank) | 0 | $191.92 |
| | | | AFUDC | 0 | $1.45 |
| | | 80348985 Total | | 0 | $193.37 |
| | | 80364080 | (blank) | 0 | $1,854.54 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202507** | 80364080 | AFUDC | 0 | $2.22 |
| | | 80364080 Total | | 0 | $1,856.76 |
| | | 80364084 | (blank) | 0 | $2,248.03 |
| | | | AFUDC | 0 | $2.66 |
| | | 80364084 Total | | 0 | $2,250.69 |
| | | 80364089 | (blank) | 0 | $1,758.02 |
| | | | AFUDC | 0 | $1.97 |
| | | 80364089 Total | | 0 | $1,759.99 |
| | | 80364226 | (blank) | 0 | $1,043.84 |
| | | | AFUDC | 0 | $1.15 |
| | | 80364226 Total | | 0 | $1,044.99 |
| | | 80365002 | (blank) | 0 | $4,886.24 |
| | | | AFUDC | 0 | $3.42 |
| | | 80365002 Total | | 0 | $4,889.66 |
| | | 80365037 | (blank) | 0 | $1,191.34 |
| | | | AFUDC | 0 | $1.14 |
| | | 80365037 Total | | 0 | $1,192.48 |
| | | 80366973 | (blank) | 0 | $65.28 |
| | | | AFUDC | 0 | $0.25 |
| | | 80366973 Total | | 0 | $65.53 |
| | | 80369073 | (blank) | 0 | $593.20 |
| | | | AFUDC | 0 | $0.61 |
| | | 80369073 Total | | 0 | $593.81 |
| | | 80369103 | (blank) | 0 | $1,061.35 |
| | | | AFUDC | 0 | $1.41 |
| | | 80369103 Total | | 0 | $1,062.76 |
| | | 80369143 | (blank) | 0 | $3,498.04 |
| | | | AFUDC | 0 | $4.05 |
| | | 80369143 Total | | 0 | $3,502.09 |
| | | 80371521 | (blank) | 0 | $1,752.79 |
| | | | AFUDC | 0 | $1.93 |
| | | 80371521 Total | | 0 | $1,754.72 |
| | | 80371696 | (blank) | 0 | $219.25 |
| | | | AFUDC | 0 | $0.83 |
| | | 80371696 Total | | 0 | $220.08 |
| | **202507 Total** | | | **0** | **$265,245.02** |
| | **202508** | 80214358 | (blank) | 0 | -$153.87 |
| | | 80214358 Total | | 0 | -$153.87 |
| | | 80239940 | (blank) | 0 | -$169.65 |
| | | 80239940 Total | | 0 | -$169.65 |
| | | 80240200 | (blank) | 0 | -$1,049.24 |
| | | 80240200 Total | | 0 | -$1,049.24 |
| | | 80240992 | (blank) | 0 | -$885.47 |
| | | 80240992 Total | | 0 | -$885.47 |
| | | 80241479 | (blank) | 0 | -$180.93 |
| | | 80241479 Total | | 0 | -$180.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80241965 | (blank) | 0 | -$373.65 |
| | | 80241965 Total | | 0 | -$373.65 |
| | | 80242322 | (blank) | 0 | -$722.72 |
| | | 80242322 Total | | 0 | -$722.72 |
| | | 80243551 | (blank) | 0 | -$385.04 |
| | | 80243551 Total | | 0 | -$385.04 |
| | | 80256700 | (blank) | 0 | -$20.13 |
| | | 80256700 Total | | 0 | -$20.13 |
| | | 80256709 | (blank) | 0 | -$11.44 |
| | | 80256709 Total | | 0 | -$11.44 |
| | | 80256715 | (blank) | 0 | -$14.88 |
| | | 80256715 Total | | 0 | -$14.88 |
| | | 80256719 | (blank) | 0 | -$15.62 |
| | | 80256719 Total | | 0 | -$15.62 |
| | | 80256810 | (blank) | 0 | -$42.52 |
| | | 80256810 Total | | 0 | -$42.52 |
| | | 80256815 | (blank) | 0 | -$22.07 |
| | | 80256815 Total | | 0 | -$22.07 |
| | | 80256995 | (blank) | 0 | -$31.20 |
| | | 80256995 Total | | 0 | -$31.20 |
| | | 80257076 | (blank) | 0 | $423.10 |
| | | 80257076 Total | | 0 | $423.10 |
| | | 80257109 | (blank) | 0 | -$4.35 |
| | | 80257109 Total | | 0 | -$4.35 |
| | | 80257429 | (blank) | 0 | -$10.55 |
| | | 80257429 Total | | 0 | -$10.55 |
| | | 80257454 | (blank) | 0 | -$6.49 |
| | | 80257454 Total | | 0 | -$6.49 |
| | | 80257468 | (blank) | 0 | -$5.61 |
| | | 80257468 Total | | 0 | -$5.61 |
| | | 80257496 | (blank) | 0 | -$4.88 |
| | | 80257496 Total | | 0 | -$4.88 |
| | | 80257518 | (blank) | 0 | -$18.51 |
| | | 80257518 Total | | 0 | -$18.51 |
| | | 80257539 | (blank) | 0 | -$13.02 |
| | | 80257539 Total | | 0 | -$13.02 |
| | | 80257738 | (blank) | 0 | -$7.92 |
| | | 80257738 Total | | 0 | -$7.92 |
| | | 80257764 | (blank) | 0 | -$6.40 |
| | | 80257764 Total | | 0 | -$6.40 |
| | | 80257789 | (blank) | 0 | -$7.29 |
| | | 80257789 Total | | 0 | -$7.29 |
| | | 80257797 | (blank) | 0 | -$5.83 |
| | | 80257797 Total | | 0 | -$5.83 |
| | | 80258117 | (blank) | 0 | -$23.37 |
| | | 80258117 Total | | 0 | -$23.37 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80258125 | (blank) | 0 | $244.43 |
| | | | AFUDC | 0 | $0.72 |
| | | 80258125 Total | | 0 | $245.15 |
| | | 80258142 | (blank) | 0 | -$19.34 |
| | | 80258142 Total | | 0 | -$19.34 |
| | | 80258177 | (blank) | 0 | -$5.47 |
| | | 80258177 Total | | 0 | -$5.47 |
| | | 80258178 | (blank) | 0 | -$9.05 |
| | | 80258178 Total | | 0 | -$9.05 |
| | | 80258488 | (blank) | 0 | -$8.95 |
| | | 80258488 Total | | 0 | -$8.95 |
| | | 80258489 | (blank) | 0 | -$5.05 |
| | | 80258489 Total | | 0 | -$5.05 |
| | | 80258519 | (blank) | 0 | -$5.95 |
| | | 80258519 Total | | 0 | -$5.95 |
| | | 80258656 | (blank) | 0 | -$5.70 |
| | | 80258656 Total | | 0 | -$5.70 |
| | | 80259231 | (blank) | 0 | -$11.49 |
| | | 80259231 Total | | 0 | -$11.49 |
| | | 80259269 | (blank) | 0 | -$6.39 |
| | | 80259269 Total | | 0 | -$6.39 |
| | | 80261738 | (blank) | 0 | -$5.78 |
| | | 80261738 Total | | 0 | -$5.78 |
| | | 80265055 | (blank) | 0 | -$869.42 |
| | | 80265055 Total | | 0 | -$869.42 |
| | | 80265078 | (blank) | 0 | -$13.44 |
| | | 80265078 Total | | 0 | -$13.44 |
| | | 80265114 | (blank) | 0 | -$5.30 |
| | | 80265114 Total | | 0 | -$5.30 |
| | | 80265116 | (blank) | 0 | -$10.01 |
| | | 80265116 Total | | 0 | -$10.01 |
| | | 80265122 | (blank) | 0 | -$17.32 |
| | | 80265122 Total | | 0 | -$17.32 |
| | | 80265128 | (blank) | 0 | -$22.34 |
| | | 80265128 Total | | 0 | -$22.34 |
| | | 80265132 | (blank) | 0 | -$12.73 |
| | | 80265132 Total | | 0 | -$12.73 |
| | | 80265153 | (blank) | 0 | -$7.39 |
| | | 80265153 Total | | 0 | -$7.39 |
| | | 80265159 | (blank) | 0 | -$9.01 |
| | | 80265159 Total | | 0 | -$9.01 |
| | | 80265176 | (blank) | 0 | -$75.78 |
| | | | AFUDC | 0 | $16.28 |
| | | 80265176 Total | | 0 | -$59.50 |
| | | 80265182 | (blank) | 0 | -$5.66 |
| | | 80265182 Total | | 0 | -$5.66 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80265191 | (blank) | 0 | -$8.27 |
| | | 80265191 Total | | 0 | -$8.27 |
| | | 80265214 | (blank) | 0 | -$6.00 |
| | | 80265214 Total | | 0 | -$6.00 |
| | | 80265215 | (blank) | 0 | -$4.88 |
| | | 80265215 Total | | 0 | -$4.88 |
| | | 80265228 | (blank) | 0 | -$6.22 |
| | | 80265228 Total | | 0 | -$6.22 |
| | | 80265231 | (blank) | 0 | -$9.66 |
| | | 80265231 Total | | 0 | -$9.66 |
| | | 80265236 | (blank) | 0 | -$6.01 |
| | | 80265236 Total | | 0 | -$6.01 |
| | | 80265257 | (blank) | 0 | -$25.70 |
| | | 80265257 Total | | 0 | -$25.70 |
| | | 80265897 | (blank) | 0 | -$89.13 |
| | | 80265897 Total | | 0 | -$89.13 |
| | | 80266116 | (blank) | 0 | -$5.34 |
| | | 80266116 Total | | 0 | -$5.34 |
| | | 80266152 | (blank) | 0 | -$9.44 |
| | | 80266152 Total | | 0 | -$9.44 |
| | | 80266163 | (blank) | 0 | -$7.25 |
| | | 80266163 Total | | 0 | -$7.25 |
| | | 80266174 | (blank) | 0 | -$10.90 |
| | | 80266174 Total | | 0 | -$10.90 |
| | | 80266214 | (blank) | 0 | -$17.42 |
| | | 80266214 Total | | 0 | -$17.42 |
| | | 80266231 | (blank) | 0 | -$24.19 |
| | | 80266231 Total | | 0 | -$24.19 |
| | | 80266235 | (blank) | 0 | -$7.39 |
| | | 80266235 Total | | 0 | -$7.39 |
| | | 80266267 | (blank) | 0 | -$15.56 |
| | | 80266267 Total | | 0 | -$15.56 |
| | | 80266284 | (blank) | 0 | -$4.64 |
| | | 80266284 Total | | 0 | -$4.64 |
| | | 80266286 | (blank) | 0 | -$19.14 |
| | | 80266286 Total | | 0 | -$19.14 |
| | | 80266294 | (blank) | 0 | -$11.00 |
| | | 80266294 Total | | 0 | -$11.00 |
| | | 80266584 | (blank) | 0 | -$26.46 |
| | | 80266584 Total | | 0 | -$26.46 |
| | | 80266589 | (blank) | 0 | -$17.14 |
| | | 80266589 Total | | 0 | -$17.14 |
| | | 80266594 | (blank) | 0 | -$10.08 |
| | | 80266594 Total | | 0 | -$10.08 |
| | | 80266638 | (blank) | 0 | $484.35 |
| | | 80266638 Total | | 0 | $484.35 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80266639 | (blank) | 0 | -$20.74 |
| | | 80266639 Total | | 0 | -$20.74 |
| | | 80266640 | (blank) | 0 | -$8.51 |
| | | 80266640 Total | | 0 | -$8.51 |
| | | 80266641 | (blank) | 0 | -$11.58 |
| | | 80266641 Total | | 0 | -$11.58 |
| | | 80266851 | (blank) | 0 | -$7.94 |
| | | 80266851 Total | | 0 | -$7.94 |
| | | 80266919 | (blank) | 0 | -$5.29 |
| | | 80266919 Total | | 0 | -$5.29 |
| | | 80266967 | (blank) | 0 | -$6.54 |
| | | 80266967 Total | | 0 | -$6.54 |
| | | 80266986 | (blank) | 0 | $1,343.52 |
| | | 80266986 Total | | 0 | $1,343.52 |
| | | 80266993 | (blank) | 0 | -$5.75 |
| | | 80266993 Total | | 0 | -$5.75 |
| | | 80266994 | (blank) | 0 | -$10.58 |
| | | 80266994 Total | | 0 | -$10.58 |
| | | 80267001 | (blank) | 0 | -$16.22 |
| | | 80267001 Total | | 0 | -$16.22 |
| | | 80267004 | (blank) | 0 | -$11.40 |
| | | 80267004 Total | | 0 | -$11.40 |
| | | 80267015 | (blank) | 0 | -$7.38 |
| | | 80267015 Total | | 0 | -$7.38 |
| | | 80267021 | (blank) | 0 | -$6.23 |
| | | 80267021 Total | | 0 | -$6.23 |
| | | 80267024 | (blank) | 0 | -$25.06 |
| | | 80267024 Total | | 0 | -$25.06 |
| | | 80267028 | (blank) | 0 | -$6.83 |
| | | 80267028 Total | | 0 | -$6.83 |
| | | 80267031 | (blank) | 0 | -$11.26 |
| | | 80267031 Total | | 0 | -$11.26 |
| | | 80267151 | (blank) | 0 | -$6.61 |
| | | 80267151 Total | | 0 | -$6.61 |
| | | 80267315 | (blank) | 0 | -$7.31 |
| | | | AFUDC | 0 | $1.57 |
| | | 80267315 Total | | 0 | -$5.74 |
| | | 80267325 | (blank) | 0 | -$8.12 |
| | | 80267325 Total | | 0 | -$8.12 |
| | | 80267335 | (blank) | 0 | -$6.27 |
| | | 80267335 Total | | 0 | -$6.27 |
| | | 80267390 | (blank) | 0 | -$14.19 |
| | | 80267390 Total | | 0 | -$14.19 |
| | | 80267393 | (blank) | 0 | -$6.29 |
| | | 80267393 Total | | 0 | -$6.29 |
| | | 80267611 | (blank) | 0 | -$64.86 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80267611 Total | | 0 | -$64.86 |
| | | 80267633 | (blank) | 0 | -$21.98 |
| | | | AFUDC | 0 | $4.72 |
| | | 80267633 Total | | 0 | -$17.26 |
| | | 80267636 | (blank) | 0 | -$5.24 |
| | | 80267636 Total | | 0 | -$5.24 |
| | | 80267638 | (blank) | 0 | -$17.81 |
| | | 80267638 Total | | 0 | -$17.81 |
| | | 80267690 | (blank) | 0 | -$6.49 |
| | | 80267690 Total | | 0 | -$6.49 |
| | | 80267691 | (blank) | 0 | -$14.47 |
| | | 80267691 Total | | 0 | -$14.47 |
| | | 80267770 | (blank) | 0 | -$10.92 |
| | | 80267770 Total | | 0 | -$10.92 |
| | | 80268030 | (blank) | 0 | -$7.36 |
| | | 80268030 Total | | 0 | -$7.36 |
| | | 80268047 | (blank) | 0 | -$6.64 |
| | | 80268047 Total | | 0 | -$6.64 |
| | | 80268055 | (blank) | 0 | -$7.37 |
| | | 80268055 Total | | 0 | -$7.37 |
| | | 80268066 | (blank) | 0 | -$5.98 |
| | | 80268066 Total | | 0 | -$5.98 |
| | | 80272922 | (blank) | 0 | -$22.49 |
| | | 80272922 Total | | 0 | -$22.49 |
| | | 80272971 | (blank) | 0 | -$16.02 |
| | | 80272971 Total | | 0 | -$16.02 |
| | | 80275784 | (blank) | 0 | -$6.94 |
| | | 80275784 Total | | 0 | -$6.94 |
| | | 80275797 | (blank) | 0 | -$11.79 |
| | | 80275797 Total | | 0 | -$11.79 |
| | | 80275814 | (blank) | 0 | -$5.33 |
| | | 80275814 Total | | 0 | -$5.33 |
| | | 80275855 | (blank) | 0 | -$5.63 |
| | | 80275855 Total | | 0 | -$5.63 |
| | | 80275891 | (blank) | 0 | -$5.43 |
| | | 80275891 Total | | 0 | -$5.43 |
| | | 80275921 | (blank) | 0 | -$725.66 |
| | | 80275921 Total | | 0 | -$725.66 |
| | | 80277154 | (blank) | 0 | -$11.04 |
| | | 80277154 Total | | 0 | -$11.04 |
| | | 80277160 | (blank) | 0 | -$24.77 |
| | | 80277160 Total | | 0 | -$24.77 |
| | | 80277169 | (blank) | 0 | $427.39 |
| | | 80277169 Total | | 0 | $427.39 |
| | | 80277247 | (blank) | 0 | -$2,889.80 |
| | | 80277247 Total | | 0 | -$2,889.80 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80277267 | (blank) | 0 | -$6.63 |
| | | 80277267 Total | | 0 | -$6.63 |
| | | 80277285 | (blank) | 0 | -$5.29 |
| | | 80277285 Total | | 0 | -$5.29 |
| | | 80277297 | (blank) | 0 | -$2.83 |
| | | 80277297 Total | | 0 | -$2.83 |
| | | 80277341 | (blank) | 0 | -$15.10 |
| | | 80277341 Total | | 0 | -$15.10 |
| | | 80277438 | (blank) | 0 | -$7.87 |
| | | 80277438 Total | | 0 | -$7.87 |
| | | 80277451 | (blank) | 0 | -$6.54 |
| | | 80277451 Total | | 0 | -$6.54 |
| | | 80277456 | (blank) | 0 | -$13.18 |
| | | 80277456 Total | | 0 | -$13.18 |
| | | 80277467 | (blank) | 0 | -$29.51 |
| | | 80277467 Total | | 0 | -$29.51 |
| | | 80277472 | (blank) | 0 | -$4.16 |
| | | 80277472 Total | | 0 | -$4.16 |
| | | 80277508 | (blank) | 0 | -$7.48 |
| | | 80277508 Total | | 0 | -$7.48 |
| | | 80277518 | (blank) | 0 | -$9.52 |
| | | 80277518 Total | | 0 | -$9.52 |
| | | 80277541 | (blank) | 0 | -$5.29 |
| | | 80277541 Total | | 0 | -$5.29 |
| | | 80277554 | (blank) | 0 | -$9.27 |
| | | 80277554 Total | | 0 | -$9.27 |
| | | 80277563 | (blank) | 0 | -$29.71 |
| | | 80277563 Total | | 0 | -$29.71 |
| | | 80277718 | (blank) | 0 | -$5.86 |
| | | | AFUDC | 0 | $0.06 |
| | | 80277718 Total | | 0 | -$5.80 |
| | | 80277748 | (blank) | 0 | -$6.83 |
| | | 80277748 Total | | 0 | -$6.83 |
| | | 80278860 | (blank) | 0 | -$7.44 |
| | | 80278860 Total | | 0 | -$7.44 |
| | | 80280384 | (blank) | 0 | -$9.16 |
| | | 80280384 Total | | 0 | -$9.16 |
| | | 80280659 | (blank) | 0 | -$5.84 |
| | | 80280659 Total | | 0 | -$5.84 |
| | | 80280661 | (blank) | 0 | -$6.78 |
| | | 80280661 Total | | 0 | -$6.78 |
| | | 80280665 | (blank) | 0 | -$14.30 |
| | | 80280665 Total | | 0 | -$14.30 |
| | | 80280692 | (blank) | 0 | -$7.87 |
| | | 80280692 Total | | 0 | -$7.87 |
| | | 80280693 | (blank) | 0 | -$7.50 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80280693 Total | | 0 | -$7.50 |
| | | 80281500 | (blank) | 0 | -$10.29 |
| | | 80281500 Total | | 0 | -$10.29 |
| | | 80281517 | (blank) | 0 | -$9.67 |
| | | 80281517 Total | | 0 | -$9.67 |
| | | 80281564 | (blank) | 0 | -$8.75 |
| | | 80281564 Total | | 0 | -$8.75 |
| | | 80281565 | (blank) | 0 | -$8.85 |
| | | 80281565 Total | | 0 | -$8.85 |
| | | 80281569 | (blank) | 0 | -$7.01 |
| | | 80281569 Total | | 0 | -$7.01 |
| | | 80281578 | (blank) | 0 | -$9.58 |
| | | 80281578 Total | | 0 | -$9.58 |
| | | 80281583 | (blank) | 0 | -$7.39 |
| | | 80281583 Total | | 0 | -$7.39 |
| | | 80281599 | (blank) | 0 | -$24.98 |
| | | 80281599 Total | | 0 | -$24.98 |
| | | 80281600 | (blank) | 0 | -$10.55 |
| | | 80281600 Total | | 0 | -$10.55 |
| | | 80281614 | (blank) | 0 | -$5.66 |
| | | 80281614 Total | | 0 | -$5.66 |
| | | 80281622 | (blank) | 0 | -$5.08 |
| | | 80281622 Total | | 0 | -$5.08 |
| | | 80282110 | (blank) | 0 | -$11.36 |
| | | 80282110 Total | | 0 | -$11.36 |
| | | 80282131 | (blank) | 0 | -$7.21 |
| | | 80282131 Total | | 0 | -$7.21 |
| | | 80282208 | (blank) | 0 | -$6.44 |
| | | 80282208 Total | | 0 | -$6.44 |
| | | 80282246 | (blank) | 0 | -$18.18 |
| | | 80282246 Total | | 0 | -$18.18 |
| | | 80282589 | (blank) | 0 | -$6.78 |
| | | 80282589 Total | | 0 | -$6.78 |
| | | 80282605 | (blank) | 0 | -$6.22 |
| | | 80282605 Total | | 0 | -$6.22 |
| | | 80282620 | (blank) | 0 | $316.86 |
| | | 80282620 Total | | 0 | $316.86 |
| | | 80282621 | (blank) | 0 | -$3.21 |
| | | 80282621 Total | | 0 | -$3.21 |
| | | 80282778 | (blank) | 0 | -$7.48 |
| | | 80282778 Total | | 0 | -$7.48 |
| | | 80282802 | (blank) | 0 | -$7.76 |
| | | 80282802 Total | | 0 | -$7.76 |
| | | 80282807 | (blank) | 0 | -$16.36 |
| | | 80282807 Total | | 0 | -$16.36 |
| | | 80282874 | (blank) | 0 | -$5.69 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80282874 Total | | 0 | -$5.69 |
| | | 80283049 | (blank) | 0 | -$7.03 |
| | | 80283049 Total | | 0 | -$7.03 |
| | | 80283057 | (blank) | 0 | -$6.86 |
| | | 80283057 Total | | 0 | -$6.86 |
| | | 80283116 | (blank) | 0 | -$6.96 |
| | | 80283116 Total | | 0 | -$6.96 |
| | | 80283159 | (blank) | 0 | -$6.08 |
| | | 80283159 Total | | 0 | -$6.08 |
| | | 80283175 | (blank) | 0 | -$7.35 |
| | | 80283175 Total | | 0 | -$7.35 |
| | | 80283201 | (blank) | 0 | -$5.60 |
| | | 80283201 Total | | 0 | -$5.60 |
| | | 80283216 | (blank) | 0 | -$6.12 |
| | | 80283216 Total | | 0 | -$6.12 |
| | | 80283239 | (blank) | 0 | -$9.91 |
| | | 80283239 Total | | 0 | -$9.91 |
| | | 80283271 | (blank) | 0 | -$7.87 |
| | | 80283271 Total | | 0 | -$7.87 |
| | | 80283336 | (blank) | 0 | -$8.23 |
| | | 80283336 Total | | 0 | -$8.23 |
| | | 80284100 | (blank) | 0 | -$3.99 |
| | | 80284100 Total | | 0 | -$3.99 |
| | | 80284126 | (blank) | 0 | -$5.53 |
| | | 80284126 Total | | 0 | -$5.53 |
| | | 80284131 | (blank) | 0 | -$5.69 |
| | | 80284131 Total | | 0 | -$5.69 |
| | | 80284149 | (blank) | 0 | -$11.48 |
| | | 80284149 Total | | 0 | -$11.48 |
| | | 80284163 | (blank) | 0 | -$7.42 |
| | | 80284163 Total | | 0 | -$7.42 |
| | | 80284165 | (blank) | 0 | -$1.48 |
| | | 80284165 Total | | 0 | -$1.48 |
| | | 80284904 | (blank) | 0 | -$7.61 |
| | | 80284904 Total | | 0 | -$7.61 |
| | | 80284941 | (blank) | 0 | -$6.06 |
| | | 80284941 Total | | 0 | -$6.06 |
| | | 80285041 | (blank) | 0 | -$7.49 |
| | | 80285041 Total | | 0 | -$7.49 |
| | | 80285054 | (blank) | 0 | -$7.81 |
| | | 80285054 Total | | 0 | -$7.81 |
| | | 80285062 | (blank) | 0 | -$6.55 |
| | | 80285062 Total | | 0 | -$6.55 |
| | | 80286140 | (blank) | 0 | -$7.29 |
| | | 80286140 Total | | 0 | -$7.29 |
| | | 80286157 | (blank) | 0 | -$7.05 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80286157 Total | | 0 | -$7.05 |
| | | 80286166 | (blank) | 0 | -$7.31 |
| | | | AFUDC | 0 | $1.57 |
| | | 80286166 Total | | 0 | -$5.74 |
| | | 80286844 | (blank) | 0 | -$10.98 |
| | | 80286844 Total | | 0 | -$10.98 |
| | | 80287043 | (blank) | 0 | $554.61 |
| | | 80287043 Total | | 0 | $554.61 |
| | | 80287066 | (blank) | 0 | -$17.08 |
| | | 80287066 Total | | 0 | -$17.08 |
| | | 80287123 | (blank) | 0 | -$25.44 |
| | | 80287123 Total | | 0 | -$25.44 |
| | | 80287144 | (blank) | 0 | -$7.49 |
| | | 80287144 Total | | 0 | -$7.49 |
| | | 80287513 | (blank) | 0 | -$4.85 |
| | | 80287513 Total | | 0 | -$4.85 |
| | | 80287582 | (blank) | 0 | -$16.36 |
| | | 80287582 Total | | 0 | -$16.36 |
| | | 80287657 | (blank) | 0 | -$11.44 |
| | | 80287657 Total | | 0 | -$11.44 |
| | | 80287746 | (blank) | 0 | -$5.73 |
| | | 80287746 Total | | 0 | -$5.73 |
| | | 80287757 | (blank) | 0 | -$7.04 |
| | | 80287757 Total | | 0 | -$7.04 |
| | | 80287765 | (blank) | 0 | -$9.86 |
| | | 80287765 Total | | 0 | -$9.86 |
| | | 80287770 | (blank) | 0 | -$6.78 |
| | | 80287770 Total | | 0 | -$6.78 |
| | | 80287772 | AFUDC | 0 | $21.34 |
| | | 80287772 Total | | 0 | $21.34 |
| | | 80287776 | (blank) | 0 | -$3.32 |
| | | 80287776 Total | | 0 | -$3.32 |
| | | 80287781 | (blank) | 0 | -$20.06 |
| | | 80287781 Total | | 0 | -$20.06 |
| | | 80287783 | (blank) | 0 | -$7.48 |
| | | 80287783 Total | | 0 | -$7.48 |
| | | 80287784 | (blank) | 0 | -$4.78 |
| | | 80287784 Total | | 0 | -$4.78 |
| | | 80287786 | (blank) | 0 | -$7.62 |
| | | 80287786 Total | | 0 | -$7.62 |
| | | 80287787 | (blank) | 0 | -$3.40 |
| | | 80287787 Total | | 0 | -$3.40 |
| | | 80287788 | (blank) | 0 | -$3.79 |
| | | 80287788 Total | | 0 | -$3.79 |
| | | 80287789 | (blank) | 0 | -$20.82 |
| | | 80287789 Total | | 0 | -$20.82 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202508 | 80287790 | (blank) | 0 | -$7.35 |
| | | 80287790 Total | | 0 | -$7.35 |
| | | 80287794 | (blank) | 0 | -$4.29 |
| | | 80287794 Total | | 0 | -$4.29 |
| | | 80287796 | (blank) | 0 | -$14.70 |
| | | 80287796 Total | | 0 | -$14.70 |
| | | 80287804 | (blank) | 0 | -$11.38 |
| | | 80287804 Total | | 0 | -$11.38 |
| | | 80287977 | (blank) | 0 | -$7.55 |
| | | 80287977 Total | | 0 | -$7.55 |
| | | 80287988 | (blank) | 0 | -$6.84 |
| | | 80287988 Total | | 0 | -$6.84 |
| | | 80288060 | (blank) | 0 | -$5.46 |
| | | 80288060 Total | | 0 | -$5.46 |
| | | 80288064 | (blank) | 0 | -$5.97 |
| | | 80288064 Total | | 0 | -$5.97 |
| | | 80288416 | (blank) | 0 | -$3.78 |
| | | | AFUDC | 0 | $22.75 |
| | | 80288416 Total | | 0 | $18.97 |
| | | 80288418 | (blank) | 0 | $3,865.72 |
| | | | AFUDC | 0 | $5.72 |
| | | 80288418 Total | | 0 | $3,871.44 |
| | | 80288816 | (blank) | 0 | -$4.90 |
| | | 80288816 Total | | 0 | -$4.90 |
| | | 80289125 | (blank) | 0 | -$14.73 |
| | | 80289125 Total | | 0 | -$14.73 |
| | | 80289827 | (blank) | 0 | -$4.71 |
| | | 80289827 Total | | 0 | -$4.71 |
| | | 80289833 | (blank) | 0 | -$30.81 |
| | | 80289833 Total | | 0 | -$30.81 |
| | | 80290926 | (blank) | 0 | -$12.42 |
| | | 80290926 Total | | 0 | -$12.42 |
| | | 80291747 | (blank) | 0 | $2,091.54 |
| | | | AFUDC | 0 | $2.33 |
| | | 80291747 Total | | 0 | $2,093.87 |
| | | 80292251 | (blank) | 0 | -$5.15 |
| | | 80292251 Total | | 0 | -$5.15 |
| | | 80292412 | (blank) | 0 | -$40.17 |
| | | 80292412 Total | | 0 | -$40.17 |
| | | 80292434 | (blank) | 0 | -$6.63 |
| | | 80292434 Total | | 0 | -$6.63 |
| | | 80292464 | (blank) | 0 | -$10.99 |
| | | 80292464 Total | | 0 | -$10.99 |
| | | 80292754 | (blank) | 0 | -$19.35 |
| | | 80292754 Total | | 0 | -$19.35 |
| | | 80292786 | (blank) | 0 | -$12.96 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80292786 Total | | 0 | -$12.96 |
| | | 80292976 | (blank) | 0 | -$12.52 |
| | | 80292976 Total | | 0 | -$12.52 |
| | | 80295317 | (blank) | 0 | -$1.62 |
| | | 80295317 Total | | 0 | -$1.62 |
| | | 80299308 | (blank) | 0 | -$6.38 |
| | | 80299308 Total | | 0 | -$6.38 |
| | | 80299314 | (blank) | 0 | -$10.00 |
| | | 80299314 Total | | 0 | -$10.00 |
| | | 80299326 | (blank) | 0 | -$4.62 |
| | | 80299326 Total | | 0 | -$4.62 |
| | | 80300689 | (blank) | 0 | -$4.49 |
| | | 80300689 Total | | 0 | -$4.49 |
| | | 80300929 | (blank) | 0 | -$4.77 |
| | | 80300929 Total | | 0 | -$4.77 |
| | | 80300956 | (blank) | 0 | -$7.17 |
| | | 80300956 Total | | 0 | -$7.17 |
| | | 80300966 | (blank) | 0 | -$12.20 |
| | | 80300966 Total | | 0 | -$12.20 |
| | | 80300970 | (blank) | 0 | -$12.04 |
| | | 80300970 Total | | 0 | -$12.04 |
| | | 80300977 | (blank) | 0 | -$3.96 |
| | | 80300977 Total | | 0 | -$3.96 |
| | | 80301187 | (blank) | 0 | -$7.05 |
| | | 80301187 Total | | 0 | -$7.05 |
| | | 80301314 | (blank) | 0 | -$5.89 |
| | | 80301314 Total | | 0 | -$5.89 |
| | | 80301339 | (blank) | 0 | -$7.38 |
| | | | AFUDC | 0 | $1.57 |
| | | 80301339 Total | | 0 | -$5.81 |
| | | 80301346 | (blank) | 0 | -$23.79 |
| | | 80301346 Total | | 0 | -$23.79 |
| | | 80301349 | (blank) | 0 | -$5.68 |
| | | 80301349 Total | | 0 | -$5.68 |
| | | 80301371 | (blank) | 0 | -$5.37 |
| | | 80301371 Total | | 0 | -$5.37 |
| | | 80301385 | (blank) | 0 | -$5.77 |
| | | 80301385 Total | | 0 | -$5.77 |
| | | 80301396 | (blank) | 0 | -$4.82 |
| | | 80301396 Total | | 0 | -$4.82 |
| | | 80301612 | (blank) | 0 | -$7.11 |
| | | 80301612 Total | | 0 | -$7.11 |
| | | 80301639 | (blank) | 0 | -$7.04 |
| | | 80301639 Total | | 0 | -$7.04 |
| | | 80301642 | (blank) | 0 | -$6.47 |
| | | 80301642 Total | | 0 | -$6.47 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80301671 | (blank) | 0 | -$4.32 |
| | | 80301671 Total | | 0 | -$4.32 |
| | | 80301696 | (blank) | 0 | -$4.73 |
| | | 80301696 Total | | 0 | -$4.73 |
| | | 80303248 | (blank) | 0 | -$7.40 |
| | | 80303248 Total | | 0 | -$7.40 |
| | | 80303834 | (blank) | 0 | -$5.79 |
| | | 80303834 Total | | 0 | -$5.79 |
| | | 80304347 | (blank) | 0 | -$5.64 |
| | | 80304347 Total | | 0 | -$5.64 |
| | | 80304567 | (blank) | 0 | -$8.20 |
| | | 80304567 Total | | 0 | -$8.20 |
| | | 80311224 | (blank) | 0 | -$46.24 |
| | | 80311224 Total | | 0 | -$46.24 |
| | | 80311310 | (blank) | 0 | -$7.42 |
| | | 80311310 Total | | 0 | -$7.42 |
| | | 80311340 | (blank) | 0 | -$6.74 |
| | | 80311340 Total | | 0 | -$6.74 |
| | | 80311367 | (blank) | 0 | -$10.40 |
| | | 80311367 Total | | 0 | -$10.40 |
| | | 80311438 | (blank) | 0 | -$38.23 |
| | | 80311438 Total | | 0 | -$38.23 |
| | | 80311498 | (blank) | 0 | -$59.71 |
| | | 80311498 Total | | 0 | -$59.71 |
| | | 80312143 | (blank) | 0 | $64.27 |
| | | | AFUDC | 0 | $0.23 |
| | | 80312143 Total | | 0 | $64.50 |
| | | 80312154 | (blank) | 0 | $6,244.13 |
| | | | AFUDC | 0 | $8.64 |
| | | 80312154 Total | | 0 | $6,252.77 |
| | | 80314757 | (blank) | 0 | $2,943.33 |
| | | 80314757 Total | | 0 | $2,943.33 |
| | | 80315819 | (blank) | 0 | $159,477.22 |
| | | 80315819 Total | | 0 | $159,477.22 |
| | | 80315872 | (blank) | 0 | -$7.28 |
| | | 80315872 Total | | 0 | -$7.28 |
| | | 80315873 | (blank) | 0 | -$4.96 |
| | | 80315873 Total | | 0 | -$4.96 |
| | | 80315900 | (blank) | 0 | -$5.28 |
| | | 80315900 Total | | 0 | -$5.28 |
| | | 80315902 | (blank) | 0 | -$6.35 |
| | | 80315902 Total | | 0 | -$6.35 |
| | | 80315919 | (blank) | 0 | -$5.76 |
| | | 80315919 Total | | 0 | -$5.76 |
| | | 80315934 | (blank) | 0 | $2,647.24 |
| | | | AFUDC | 0 | $5.83 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80315934 Total | | 0 | $2,653.07 |
| | | 80315941 | (blank) | 0 | -$1.88 |
| | | 80315941 Total | | 0 | -$1.88 |
| | | 80315947 | (blank) | 0 | -$3.82 |
| | | 80315947 Total | | 0 | -$3.82 |
| | | 80316189 | (blank) | 0 | -$6.88 |
| | | 80316189 Total | | 0 | -$6.88 |
| | | 80316202 | (blank) | 0 | $291.31 |
| | | 80316202 Total | | 0 | $291.31 |
| | | 80316208 | (blank) | 0 | $4,845.08 |
| | | 80316208 Total | | 0 | $4,845.08 |
| | | 80316219 | (blank) | 0 | -$6.05 |
| | | 80316219 Total | | 0 | -$6.05 |
| | | 80316231 | (blank) | 0 | $5,384.45 |
| | | | AFUDC | 0 | $1.15 |
| | | 80316231 Total | | 0 | $5,385.60 |
| | | 80322105 | (blank) | 0 | $2,523.17 |
| | | | AFUDC | 0 | $4.37 |
| | | 80322105 Total | | 0 | $2,527.54 |
| | | 80322234 | (blank) | 0 | -$7.83 |
| | | 80322234 Total | | 0 | -$7.83 |
| | | 80322246 | (blank) | 0 | -$6.98 |
| | | 80322246 Total | | 0 | -$6.98 |
| | | 80322305 | (blank) | 0 | -$6.29 |
| | | 80322305 Total | | 0 | -$6.29 |
| | | 80322452 | (blank) | 0 | -$7.26 |
| | | 80322452 Total | | 0 | -$7.26 |
| | | 80322486 | (blank) | 0 | -$7.33 |
| | | 80322486 Total | | 0 | -$7.33 |
| | | 80324015 | (blank) | 0 | -$8.21 |
| | | | AFUDC | 0 | $1.52 |
| | | 80324015 Total | | 0 | -$6.69 |
| | | 80324080 | (blank) | 0 | $2,622.21 |
| | | | AFUDC | 0 | $7.77 |
| | | 80324080 Total | | 0 | $2,629.98 |
| | | 80324081 | (blank) | 0 | -$4.39 |
| | | | AFUDC | 0 | $0.81 |
| | | 80324081 Total | | 0 | -$3.58 |
| | | 80324198 | (blank) | 0 | $3,938.62 |
| | | | AFUDC | 0 | $7.84 |
| | | 80324198 Total | | 0 | $3,946.46 |
| | | 80324470 | (blank) | 0 | -$21.71 |
| | | 80324470 Total | | 0 | -$21.71 |
| | | 80324499 | (blank) | 0 | $992.29 |
| | | | AFUDC | 0 | $0.82 |
| | | 80324499 Total | | 0 | $993.11 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80324538 | (blank) | 0 | -$2.76 |
| | | 80324538 Total | | 0 | -$2.76 |
| | | 80324542 | (blank) | 0 | $1,706.18 |
| | | | AFUDC | 0 | $4.71 |
| | | 80324542 Total | | 0 | $1,710.89 |
| | | 80324545 | (blank) | 0 | $1,649.05 |
| | | | AFUDC | 0 | $4.60 |
| | | 80324545 Total | | 0 | $1,653.65 |
| | | 80324546 | (blank) | 0 | $5,869.04 |
| | | | AFUDC | 0 | $9.12 |
| | | 80324546 Total | | 0 | $5,878.16 |
| | | 80325186 | (blank) | 0 | $2,825.75 |
| | | 80325186 Total | | 0 | $2,825.75 |
| | | 80326459 | (blank) | 0 | $1,682.63 |
| | | | AFUDC | 0 | $2.77 |
| | | 80326459 Total | | 0 | $1,685.40 |
| | | 80326509 | (blank) | 0 | $2,234.23 |
| | | | AFUDC | 0 | $6.28 |
| | | 80326509 Total | | 0 | $2,240.51 |
| | | 80326884 | (blank) | 0 | -$7.83 |
| | | 80326884 Total | | 0 | -$7.83 |
| | | 80326887 | (blank) | 0 | -$15.17 |
| | | 80326887 Total | | 0 | -$15.17 |
| | | 80327273 | (blank) | 0 | -$12.65 |
| | | 80327273 Total | | 0 | -$12.65 |
| | | 80327317 | (blank) | 0 | -$6.01 |
| | | 80327317 Total | | 0 | -$6.01 |
| | | 80327335 | (blank) | 0 | -$3.47 |
| | | 80327335 Total | | 0 | -$3.47 |
| | | 80327388 | (blank) | 0 | -$7.18 |
| | | 80327388 Total | | 0 | -$7.18 |
| | | 80327403 | (blank) | 0 | -$5.78 |
| | | 80327403 Total | | 0 | -$5.78 |
| | | 80327421 | (blank) | 0 | -$29.54 |
| | | 80327421 Total | | 0 | -$29.54 |
| | | 80327423 | (blank) | 0 | $2,294.94 |
| | | 80327423 Total | | 0 | $2,294.94 |
| | | 80327440 | (blank) | 0 | $3,253.26 |
| | | 80327440 Total | | 0 | $3,253.26 |
| | | 80327501 | (blank) | 0 | -$19.52 |
| | | 80327501 Total | | 0 | -$19.52 |
| | | 80327869 | (blank) | 0 | -$8.79 |
| | | 80327869 Total | | 0 | -$8.79 |
| | | 80328217 | (blank) | 0 | -$8.74 |
| | | 80328217 Total | | 0 | -$8.74 |
| | | 80328283 | (blank) | 0 | -$7.72 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80328283 Total | | 0 | -$7.72 |
| | | 80328306 | (blank) | 0 | -$9.03 |
| | | 80328306 Total | | 0 | -$9.03 |
| | | 80328358 | (blank) | 0 | -$13.04 |
| | | 80328358 Total | | 0 | -$13.04 |
| | | 80329031 | (blank) | 0 | -$3.27 |
| | | 80329031 Total | | 0 | -$3.27 |
| | | 80330491 | (blank) | 0 | -$5.37 |
| | | 80330491 Total | | 0 | -$5.37 |
| | | 80330934 | (blank) | 0 | -$13.66 |
| | | 80330934 Total | | 0 | -$13.66 |
| | | 80330961 | (blank) | 0 | -$36.12 |
| | | 80330961 Total | | 0 | -$36.12 |
| | | 80337558 | AFUDC | 0 | $0.51 |
| | | 80337558 Total | | 0 | $0.51 |
| | | 80339882 | (blank) | 0 | $4,241.05 |
| | | 80339882 Total | | 0 | $4,241.05 |
| | | 80348505 | (blank) | 0 | $1,656.08 |
| | | 80348505 Total | | 0 | $1,656.08 |
| | | 80348659 | (blank) | 0 | $8,419.10 |
| | | | AFUDC | 0 | $11.14 |
| | | 80348659 Total | | 0 | $8,430.24 |
| | | 80348985 | (blank) | 0 | $1,939.28 |
| | | | AFUDC | 0 | $3.25 |
| | | 80348985 Total | | 0 | $1,942.53 |
| | | 80352915 | (blank) | 0 | $1,413.11 |
| | | 80352915 Total | | 0 | $1,413.11 |
| | | 80355496 | (blank) | 0 | $4,027.92 |
| | | 80355496 Total | | 0 | $4,027.92 |
| | | 80365002 | (blank) | 0 | $1,101.36 |
| | | 80365002 Total | | 0 | $1,101.36 |
| | | 80365037 | (blank) | 0 | -$96.70 |
| | | 80365037 Total | | 0 | -$96.70 |
| | | 80365190 | (blank) | 0 | $1,528.28 |
| | | | AFUDC | 0 | $3.03 |
| | | 80365190 Total | | 0 | $1,531.31 |
| | | 80365728 | (blank) | 0 | $3,569.20 |
| | | | AFUDC | 0 | $3.29 |
| | | 80365728 Total | | 0 | $3,572.49 |
| | | 80365775 | (blank) | 0 | $2,574.25 |
| | | | AFUDC | 0 | $1.26 |
| | | 80365775 Total | | 0 | $2,575.51 |
| | | 80366973 | (blank) | 0 | $1,885.99 |
| | | 80366973 Total | | 0 | $1,885.99 |
| | | 80367372 | (blank) | 0 | $2,554.22 |
| | | | AFUDC | 0 | $3.08 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202508** | 80367372 Total | | 0 | $2,557.30 |
| | | 80369073 | (blank) | 0 | $0.00 |
| | | 80369073 Total | | 0 | $0.00 |
| | | 80369103 | (blank) | 0 | $0.00 |
| | | 80369103 Total | | 0 | $0.00 |
| | | 80369143 | (blank) | 0 | $0.00 |
| | | 80369143 Total | | 0 | $0.00 |
| | | 80369980 | (blank) | 0 | $1,478.60 |
| | | | AFUDC | 0 | $1.16 |
| | | 80369980 Total | | 0 | $1,479.76 |
| | | 80370013 | (blank) | 0 | $955.47 |
| | | | AFUDC | 0 | $1.16 |
| | | 80370013 Total | | 0 | $956.63 |
| | | 80370070 | (blank) | 0 | $4,620.50 |
| | | | AFUDC | 0 | $7.88 |
| | | 80370070 Total | | 0 | $4,628.38 |
| | | 80371072 | (blank) | 0 | $3,030.33 |
| | | | AFUDC | 0 | $3.23 |
| | | 80371072 Total | | 0 | $3,033.56 |
| | | 80371521 | (blank) | 0 | $0.00 |
| | | 80371521 Total | | 0 | $0.00 |
| | | 80371696 | (blank) | 0 | $3,599.53 |
| | | 80371696 Total | | 0 | $3,599.53 |
| | | 80372031 | (blank) | 0 | $1,940.36 |
| | | | AFUDC | 0 | $1.46 |
| | | 80372031 Total | | 0 | $1,941.82 |
| | | 80376266 | (blank) | 0 | $1,141.88 |
| | | | AFUDC | 0 | $0.98 |
| | | 80376266 Total | | 0 | $1,142.86 |
| | | 80377836 | (blank) | 0 | $1,460.58 |
| | | | AFUDC | 0 | $1.18 |
| | | 80377836 Total | | 0 | $1,461.76 |
| | | 80377846 | (blank) | 0 | $1,902.88 |
| | | | AFUDC | 0 | $1.27 |
| | | 80377846 Total | | 0 | $1,904.15 |
| | | 80378509 | (blank) | 0 | $1,719.89 |
| | | | AFUDC | 0 | $1.72 |
| | | 80378509 Total | | 0 | $1,721.61 |
| | | 80378512 | (blank) | 0 | $1,429.97 |
| | | | AFUDC | 0 | $3.00 |
| | | 80378512 Total | | 0 | $1,432.97 |
| | | 80378520 | (blank) | 0 | $4,937.65 |
| | | | AFUDC | 0 | $4.24 |
| | | 80378520 Total | | 0 | $4,941.89 |
| | | 80378937 | (blank) | 0 | $4,078.64 |
| | | | AFUDC | 0 | $2.86 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80378937 Total | | 0 | $4,081.50 |
| | | 80379117 | (blank) | 0 | $3,719.78 |
| | | | AFUDC | 0 | $3.67 |
| | | 80379117 Total | | 0 | $3,723.45 |
| | | 80379173 | (blank) | 0 | $7,266.76 |
| | | | AFUDC | 0 | $10.83 |
| | | 80379173 Total | | 0 | $7,277.59 |
| | | 80379194 | (blank) | 0 | $2,009.69 |
| | | | AFUDC | 0 | $1.56 |
| | | 80379194 Total | | 0 | $2,011.25 |
| | | 80379226 | (blank) | 0 | $1,366.07 |
| | | | AFUDC | 0 | $0.49 |
| | | 80379226 Total | | 0 | $1,366.56 |
| | | 80379337 | (blank) | 0 | $1,911.99 |
| | | | AFUDC | 0 | $1.09 |
| | | 80379337 Total | | 0 | $1,913.08 |
| | | 80379663 | (blank) | 0 | $2,248.12 |
| | | | AFUDC | 0 | $1.79 |
| | | 80379663 Total | | 0 | $2,249.91 |
| | | 80379830 | (blank) | 0 | $1,681.18 |
| | | | AFUDC | 0 | $1.91 |
| | | 80379830 Total | | 0 | $1,683.09 |
| | | 80380529 | (blank) | 0 | $1,669.19 |
| | | | AFUDC | 0 | $1.63 |
| | | 80380529 Total | | 0 | $1,670.82 |
| | | 80380546 | (blank) | 0 | $615.44 |
| | | | AFUDC | 0 | $0.43 |
| | | 80380546 Total | | 0 | $615.87 |
| | | 80380562 | (blank) | 0 | $3,097.44 |
| | | | AFUDC | 0 | $1.68 |
| | | 80380562 Total | | 0 | $3,099.12 |
| | | 80380585 | (blank) | 0 | $1,866.62 |
| | | | AFUDC | 0 | $1.31 |
| | | 80380585 Total | | 0 | $1,867.93 |
| | | 80380603 | (blank) | 0 | $1,711.83 |
| | | | AFUDC | 0 | $0.92 |
| | | 80380603 Total | | 0 | $1,712.75 |
| | | 80380613 | (blank) | 0 | $2,817.07 |
| | | | AFUDC | 0 | $2.05 |
| | | 80380613 Total | | 0 | $2,819.12 |
| | | 80380973 | (blank) | 0 | $1,751.35 |
| | | | AFUDC | 0 | $1.24 |
| | | 80380973 Total | | 0 | $1,752.59 |
| | | 80381651 | (blank) | 0 | $126.19 |
| | | | AFUDC | 0 | $0.95 |
| | | 80381651 Total | | 0 | $127.14 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202508** | 80381669 | (blank) | 0 | $3,448.59 |
| | | | AFUDC | 0 | $6.73 |
| | | 80381669 Total | | 0 | $3,455.32 |
| | | 80382202 | (blank) | 0 | $1,425.77 |
| | | | AFUDC | 0 | $2.78 |
| | | 80382202 Total | | 0 | $1,428.55 |
| | | 80383184 | (blank) | 0 | $1,751.65 |
| | | | AFUDC | 0 | $4.64 |
| | | 80383184 Total | | 0 | $1,756.29 |
| | | 80386900 | (blank) | 0 | $3,913.61 |
| | | | AFUDC | 0 | $4.91 |
| | | 80386900 Total | | 0 | $3,918.52 |
| | | 80387062 | (blank) | 0 | $2,091.99 |
| | | | AFUDC | 0 | $0.37 |
| | | 80387062 Total | | 0 | $2,092.36 |
| | | 80387912 | (blank) | 0 | $1,093.22 |
| | | | AFUDC | 0 | $0.99 |
| | | 80387912 Total | | 0 | $1,094.21 |
| | | 80387929 | (blank) | 0 | $988.11 |
| | | | AFUDC | 0 | $0.89 |
| | | 80387929 Total | | 0 | $989.00 |
| | | 80388166 | (blank) | 0 | $839.03 |
| | | | AFUDC | 0 | $0.62 |
| | | 80388166 Total | | 0 | $839.65 |
| | | 80388178 | (blank) | 0 | $2,565.35 |
| | | | AFUDC | 0 | $2.03 |
| | | 80388178 Total | | 0 | $2,567.38 |
| | **202508 Total** | | | **0** | **$331,088.96** |
| | **202509** | 80256815 | (blank) | 0 | $3,372.18 |
| | | 80256815 Total | | 0 | $3,372.18 |
| | | 80265176 | AFUDC | 0 | $16.01 |
| | | 80265176 Total | | 0 | $16.01 |
| | | 80265897 | (blank) | 0 | $1,296.27 |
| | | 80265897 Total | | 0 | $1,296.27 |
| | | 80267315 | (blank) | 0 | -$24.20 |
| | | | AFUDC | 0 | $0.98 |
| | | 80267315 Total | | 0 | -$23.22 |
| | | 80267633 | AFUDC | 0 | $4.65 |
| | | 80267633 Total | | 0 | $4.65 |
| | | 80272922 | (blank) | 0 | $3,104.20 |
| | | 80272922 Total | | 0 | $3,104.20 |
| | | 80277163 | (blank) | 0 | $2,530.40 |
| | | | AFUDC | 0 | $2.41 |
| | | 80277163 Total | | 0 | $2,532.81 |
| | | 80277718 | (blank) | 0 | $2,644.02 |
| | | | AFUDC | 0 | $0.29 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202509** | 80277718 Total | | 0 | $2,644.31 |
| | | 80284131 | (blank) | 0 | $1,647.38 |
| | | 80284131 Total | | 0 | $1,647.38 |
| | | 80286166 | AFUDC | 0 | $1.55 |
| | | 80286166 Total | | 0 | $1.55 |
| | | 80287772 | AFUDC | 0 | $21.34 |
| | | 80287772 Total | | 0 | $21.34 |
| | | 80288416 | (blank) | 0 | -$2,541.27 |
| | | | AFUDC | 0 | $9.93 |
| | | 80288416 Total | | 0 | -$2,531.34 |
| | | 80288418 | (blank) | 0 | $97.10 |
| | | 80288418 Total | | 0 | $97.10 |
| | | 80290926 | (blank) | 0 | $4,177.79 |
| | | 80290926 Total | | 0 | $4,177.79 |
| | | 80291747 | (blank) | 0 | $144.01 |
| | | 80291747 Total | | 0 | $144.01 |
| | | 80292251 | (blank) | 0 | $1,491.44 |
| | | 80292251 Total | | 0 | $1,491.44 |
| | | 80301339 | AFUDC | 0 | $1.55 |
| | | 80301339 Total | | 0 | $1.55 |
| | | 80304347 | (blank) | 0 | $3,253.01 |
| | | 80304347 Total | | 0 | $3,253.01 |
| | | 80304567 | (blank) | 0 | $996.88 |
| | | 80304567 Total | | 0 | $996.88 |
| | | 80311224 | (blank) | 0 | -$112.25 |
| | | 80311224 Total | | 0 | -$112.25 |
| | | 80312143 | AFUDC | 0 | $0.47 |
| | | 80312143 Total | | 0 | $0.47 |
| | | 80312154 | (blank) | 0 | $117.68 |
| | | 80312154 Total | | 0 | $117.68 |
| | | 80315819 | (blank) | 0 | -$170,695.78 |
| | | 80315819 Total | | 0 | -$170,695.78 |
| | | 80315900 | (blank) | 0 | $0.77 |
| | | 80315900 Total | | 0 | $0.77 |
| | | 80315919 | (blank) | 0 | $61.29 |
| | | 80315919 Total | | 0 | $61.29 |
| | | 80315934 | (blank) | 0 | $331.77 |
| | | 80315934 Total | | 0 | $331.77 |
| | | 80316208 | (blank) | 0 | $74.80 |
| | | 80316208 Total | | 0 | $74.80 |
| | | 80322105 | (blank) | 0 | $216.56 |
| | | 80322105 Total | | 0 | $216.56 |
| | | 80324015 | (blank) | 0 | $12,832.43 |
| | | | AFUDC | 0 | $35.43 |
| | | 80324015 Total | | 0 | $12,867.86 |
| | | 80324080 | (blank) | 0 | $2,086.61 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80324080 | AFUDC | 0 | $10.80 |
| | | 80324080 Total | | 0 | $2,097.41 |
| | | 80324081 | AFUDC | 0 | $0.79 |
| | | 80324081 Total | | 0 | $0.79 |
| | | 80324198 | (blank) | 0 | $28.07 |
| | | 80324198 Total | | 0 | $28.07 |
| | | 80324542 | (blank) | 0 | $28.07 |
| | | 80324542 Total | | 0 | $28.07 |
| | | 80324546 | (blank) | 0 | -$275.95 |
| | | 80324546 Total | | 0 | -$275.95 |
| | | 80326459 | (blank) | 0 | -$441.29 |
| | | 80326459 Total | | 0 | -$441.29 |
| | | 80330491 | (blank) | 0 | $2,124.35 |
| | | 80330491 Total | | 0 | $2,124.35 |
| | | 80337558 | (blank) | 0 | $3,111.14 |
| | | | AFUDC | 0 | $2.99 |
| | | 80337558 Total | | 0 | $3,114.13 |
| | | 80348505 | (blank) | 0 | $79.54 |
| | | 80348505 Total | | 0 | $79.54 |
| | | 80348659 | (blank) | 0 | $336.12 |
| | | 80348659 Total | | 0 | $336.12 |
| | | 80348704 | (blank) | 0 | $91.07 |
| | | 80348704 Total | | 0 | $91.07 |
| | | 80348705 | (blank) | 0 | $30.42 |
| | | 80348705 Total | | 0 | $30.42 |
| | | 80348985 | (blank) | 0 | $219.67 |
| | | 80348985 Total | | 0 | $219.67 |
| | | 80355496 | (blank) | 0 | $879.66 |
| | | 80355496 Total | | 0 | $879.66 |
| | | 80364080 | (blank) | 0 | $63.04 |
| | | 80364080 Total | | 0 | $63.04 |
| | | 80364084 | (blank) | 0 | $63.04 |
| | | 80364084 Total | | 0 | $63.04 |
| | | 80365190 | (blank) | 0 | $1,475.45 |
| | | | AFUDC | 0 | $3.62 |
| | | 80365190 Total | | 0 | $1,479.07 |
| | | 80365728 | (blank) | 0 | $74.48 |
| | | 80365728 Total | | 0 | $74.48 |
| | | 80365775 | (blank) | 0 | $12.76 |
| | | 80365775 Total | | 0 | $12.76 |
| | | 80366973 | (blank) | 0 | $75.17 |
| | | 80366973 Total | | 0 | $75.17 |
| | | 80367372 | (blank) | 0 | $146.85 |
| | | 80367372 Total | | 0 | $146.85 |
| | | 80367518 | (blank) | 0 | $1,529.36 |
| | | 80367518 Total | | 0 | $1,529.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80369703 | (blank) | 0 | $3,483.63 |
| | | 80369703 Total | | 0 | $3,483.63 |
| | | 80370013 | (blank) | 0 | -$133.83 |
| | | 80370013 Total | | 0 | -$133.83 |
| | | 80370070 | (blank) | 0 | $397.24 |
| | | 80370070 Total | | 0 | $397.24 |
| | | 80371696 | (blank) | 0 | $250.96 |
| | | 80371696 Total | | 0 | $250.96 |
| | | 80376013 | (blank) | 0 | $1,681.99 |
| | | | AFUDC | 0 | $1.31 |
| | | 80376013 Total | | 0 | $1,683.30 |
| | | 80376266 | (blank) | 0 | -$613.62 |
| | | 80376266 Total | | 0 | -$613.62 |
| | | 80378509 | (blank) | 0 | -$162.29 |
| | | 80378509 Total | | 0 | -$162.29 |
| | | 80378512 | (blank) | 0 | -$297.77 |
| | | | AFUDC | 0 | $2.78 |
| | | 80378512 Total | | 0 | -$294.99 |
| | | 80378894 | (blank) | 0 | $1,615.01 |
| | | | AFUDC | 0 | $1.28 |
| | | 80378894 Total | | 0 | $1,616.29 |
| | | 80379117 | (blank) | 0 | $149.12 |
| | | 80379117 Total | | 0 | $149.12 |
| | | 80379173 | (blank) | 0 | $543.65 |
| | | 80379173 Total | | 0 | $543.65 |
| | | 80379226 | (blank) | 0 | -$461.69 |
| | | | AFUDC | 0 | $0.43 |
| | | 80379226 Total | | 0 | -$461.26 |
| | | 80379830 | (blank) | 0 | -$301.24 |
| | | 80379830 Total | | 0 | -$301.24 |
| | | 80380529 | (blank) | 0 | -$439.19 |
| | | 80380529 Total | | 0 | -$439.19 |
| | | 80380613 | (blank) | 0 | $120.46 |
| | | 80380613 Total | | 0 | $120.46 |
| | | 80381651 | (blank) | 0 | $143.88 |
| | | | AFUDC | 0 | $1.15 |
| | | 80381651 Total | | 0 | $145.03 |
| | | 80381669 | (blank) | 0 | $79.54 |
| | | | AFUDC | 0 | $6.82 |
| | | 80381669 Total | | 0 | $86.36 |
| | | 80382202 | (blank) | 0 | -$242.82 |
| | | | AFUDC | 0 | $2.70 |
| | | 80382202 Total | | 0 | -$240.12 |
| | | 80383184 | (blank) | 0 | $289.53 |
| | | | AFUDC | 0 | $5.03 |
| | | 80383184 Total | | 0 | $294.56 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202509 | 80386900 | (blank) | 0 | -$519.73 |
| | | 80386900 Total | | 0 | -$519.73 |
| | | 80387077 | (blank) | 0 | $2,869.58 |
| | | | AFUDC | 0 | $3.96 |
| | | 80387077 Total | | 0 | $2,873.54 |
| | | 80387089 | (blank) | 0 | $1,462.21 |
| | | | AFUDC | 0 | $1.32 |
| | | 80387089 Total | | 0 | $1,463.53 |
| | | 80387097 | (blank) | 0 | $2,052.38 |
| | | | AFUDC | 0 | $3.32 |
| | | 80387097 Total | | 0 | $2,055.70 |
| | | 80387668 | (blank) | 0 | $4,801.76 |
| | | | AFUDC | 0 | $5.68 |
| | | 80387668 Total | | 0 | $4,807.44 |
| | | 80387912 | (blank) | 0 | -$293.02 |
| | | 80387912 Total | | 0 | -$293.02 |
| | | 80387929 | (blank) | 0 | $74.55 |
| | | 80387929 Total | | 0 | $74.55 |
| | | 80387947 | (blank) | 0 | $563.64 |
| | | | AFUDC | 0 | $0.89 |
| | | 80387947 Total | | 0 | $564.53 |
| | | 80388166 | (blank) | 0 | $60.23 |
| | | 80388166 Total | | 0 | $60.23 |
| | | 80388178 | (blank) | 0 | $156.76 |
| | | 80388178 Total | | 0 | $156.76 |
| | | 80388813 | (blank) | 0 | $2,983.96 |
| | | | AFUDC | 0 | $4.37 |
| | | 80388813 Total | | 0 | $2,988.33 |
| | | 80391822 | (blank) | 0 | $2,692.04 |
| | | | AFUDC | 0 | $3.90 |
| | | 80391822 Total | | 0 | $2,695.94 |
| | | 80391991 | (blank) | 0 | $2,312.11 |
| | | | AFUDC | 0 | $3.37 |
| | | 80391991 Total | | 0 | $2,315.48 |
| | | 80392004 | (blank) | 0 | $2,114.04 |
| | | | AFUDC | 0 | $6.40 |
| | | 80392004 Total | | 0 | $2,120.44 |
| | | 80392019 | (blank) | 0 | $2,266.43 |
| | | | AFUDC | 0 | $4.01 |
| | | 80392019 Total | | 0 | $2,270.44 |
| | | 80392034 | (blank) | 0 | $3,593.01 |
| | | | AFUDC | 0 | $5.67 |
| | | 80392034 Total | | 0 | $3,598.68 |
| | | 80393726 | (blank) | 0 | $2,084.26 |
| | | | AFUDC | 0 | $3.17 |
| | | 80393726 Total | | 0 | $2,087.43 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202509** | 80395197 | (blank) | 0 | $1,608.53 |
| | | | AFUDC | 0 | $1.32 |
| | | 80395197 Total | | 0 | $1,609.85 |
| | | 80396965 | (blank) | 0 | $3,009.25 |
| | | | AFUDC | 0 | $3.11 |
| | | 80396965 Total | | 0 | $3,012.36 |
| | | 80397630 | (blank) | 0 | $2,722.31 |
| | | | AFUDC | 0 | $2.66 |
| | | 80397630 Total | | 0 | $2,724.97 |
| | | 80397988 | (blank) | 0 | $2,613.46 |
| | | | AFUDC | 0 | $1.40 |
| | | 80397988 Total | | 0 | $2,614.86 |
| | | 80401246 | (blank) | 0 | $2,422.80 |
| | | | AFUDC | 0 | $2.55 |
| | | 80401246 Total | | 0 | $2,425.35 |
| | | 80401251 | (blank) | 0 | $1,689.67 |
| | | | AFUDC | 0 | $1.58 |
| | | 80401251 Total | | 0 | $1,691.25 |
| | | 80401302 | (blank) | 0 | $400.15 |
| | | | AFUDC | 0 | $1.99 |
| | | 80401302 Total | | 0 | $402.14 |
| | | 80401560 | (blank) | 0 | $4,373.35 |
| | | | AFUDC | 0 | $4.72 |
| | | 80401560 Total | | 0 | $4,378.07 |
| | | 80405233 | (blank) | 0 | $3,532.27 |
| | | | AFUDC | 0 | $4.30 |
| | | 80405233 Total | | 0 | $3,536.57 |
| | | 80416934 | (blank) | 0 | $121.58 |
| | | | AFUDC | 0 | $0.30 |
| | | 80416934 Total | | 0 | $121.88 |
| | | 80419224 | (blank) | 0 | $1,427.65 |
| | | | AFUDC | 0 | $7.09 |
| | | 80419224 Total | | 0 | $1,434.74 |
| | | 80424264 | (blank) | 0 | $1,178.22 |
| | | | AFUDC | 0 | $3.43 |
| | | 80424264 Total | | 0 | $1,181.65 |
| | **202509 Total** | | | **0** | **-$62,555.06** |
| | **202512** | 80187321 | AFUDC | 0 | $1.97 |
| | | 80187321 Total | | 0 | $1.97 |
| | | 80214333 | (blank) | 0 | -$704.47 |
| | | | AFUDC | 0 | $0.11 |
| | | 80214333 Total | | 0 | -$704.36 |
| | | 80214358 | (blank) | 0 | -$109.97 |
| | | | AFUDC | 0 | $0.33 |
| | | 80214358 Total | | 0 | -$109.64 |
| | | 80214372 | AFUDC | 0 | $0.05 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80214372 Total | | 0 | $0.05 |
| | | 80214762 | AFUDC | 0 | $0.16 |
| | | 80214762 Total | | 0 | $0.16 |
| | | 80215226 | AFUDC | 0 | $0.02 |
| | | 80215226 Total | | 0 | $0.02 |
| | | 80215281 | (blank) | 0 | -$165.08 |
| | | 80215281 Total | | 0 | -$165.08 |
| | | 80215315 | (blank) | 0 | -$98.46 |
| | | 80215315 Total | | 0 | -$98.46 |
| | | 80215317 | AFUDC | 0 | $0.03 |
| | | 80215317 Total | | 0 | $0.03 |
| | | 80217445 | AFUDC | 0 | $0.07 |
| | | 80217445 Total | | 0 | $0.07 |
| | | 80217448 | (blank) | 0 | -$61.73 |
| | | | AFUDC | 0 | $0.46 |
| | | 80217448 Total | | 0 | -$61.27 |
| | | 80217686 | AFUDC | 0 | $0.05 |
| | | 80217686 Total | | 0 | $0.05 |
| | | 80217716 | (blank) | 0 | -$868.68 |
| | | | AFUDC | 0 | $0.06 |
| | | 80217716 Total | | 0 | -$868.62 |
| | | 80217828 | AFUDC | 0 | $0.18 |
| | | 80217828 Total | | 0 | $0.18 |
| | | 80219944 | (blank) | 0 | -$145.55 |
| | | | AFUDC | 0 | $0.14 |
| | | 80219944 Total | | 0 | -$145.41 |
| | | 80219945 | (blank) | 0 | -$558.21 |
| | | | AFUDC | 0 | $0.12 |
| | | 80219945 Total | | 0 | -$558.09 |
| | | 80221096 | (blank) | 0 | -$177.91 |
| | | | AFUDC | 0 | $0.00 |
| | | 80221096 Total | | 0 | -$177.91 |
| | | 80221192 | (blank) | 0 | -$547.29 |
| | | | AFUDC | 0 | $0.05 |
| | | 80221192 Total | | 0 | -$547.24 |
| | | 80221691 | AFUDC | 0 | $0.04 |
| | | 80221691 Total | | 0 | $0.04 |
| | | 80224196 | (blank) | 0 | -$83.96 |
| | | 80224196 Total | | 0 | -$83.96 |
| | | 80224594 | AFUDC | 0 | $0.03 |
| | | 80224594 Total | | 0 | $0.03 |
| | | 80225292 | AFUDC | 0 | $1.75 |
| | | 80225292 Total | | 0 | $1.75 |
| | | 80226154 | (blank) | 0 | -$135.59 |
| | | 80226154 Total | | 0 | -$135.59 |
| | | 80227195 | (blank) | 0 | -$128.70 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80227195 | AFUDC | 0 | $0.01 |
| | | 80227195 Total | | 0 | -$128.69 |
| | | 80227844 | AFUDC | 0 | $0.05 |
| | | 80227844 Total | | 0 | $0.05 |
| | | 80227847 | (blank) | 0 | -$114.42 |
| | | 80227847 Total | | 0 | -$114.42 |
| | | 80227963 | (blank) | 0 | -$163.83 |
| | | 80227963 Total | | 0 | -$163.83 |
| | | 80228033 | (blank) | 0 | -$319.16 |
| | | 80228033 Total | | 0 | -$319.16 |
| | | 80228074 | (blank) | 0 | -$61.60 |
| | | 80228074 Total | | 0 | -$61.60 |
| | | 80228728 | (blank) | 0 | -$582.49 |
| | | 80228728 Total | | 0 | -$582.49 |
| | | 80229310 | (blank) | 0 | -$313.16 |
| | | | AFUDC | 0 | $1.19 |
| | | 80229310 Total | | 0 | -$311.97 |
| | | 80229339 | (blank) | 0 | -$53.43 |
| | | 80229339 Total | | 0 | -$53.43 |
| | | 80239928 | (blank) | 0 | -$2,373.52 |
| | | | AFUDC | 0 | $0.12 |
| | | 80239928 Total | | 0 | -$2,373.40 |
| | | 80239940 | (blank) | 0 | -$155.11 |
| | | | AFUDC | 0 | $1.18 |
| | | 80239940 Total | | 0 | -$153.93 |
| | | 80240031 | AFUDC | 0 | $0.04 |
| | | 80240031 Total | | 0 | $0.04 |
| | | 80240200 | AFUDC | 0 | $0.15 |
| | | 80240200 Total | | 0 | $0.15 |
| | | 80240647 | (blank) | 0 | -$980.31 |
| | | | AFUDC | 0 | $5.40 |
| | | 80240647 Total | | 0 | -$974.91 |
| | | 80240992 | (blank) | 0 | -$666.04 |
| | | | AFUDC | 0 | $6.47 |
| | | 80240992 Total | | 0 | -$659.57 |
| | | 80241035 | (blank) | 0 | -$295.27 |
| | | 80241035 Total | | 0 | -$295.27 |
| | | 80241479 | (blank) | 0 | -$157.19 |
| | | | AFUDC | 0 | $1.66 |
| | | 80241479 Total | | 0 | -$155.53 |
| | | 80241831 | (blank) | 0 | -$62.85 |
| | | 80241831 Total | | 0 | -$62.85 |
| | | 80241965 | (blank) | 0 | -$243.79 |
| | | | AFUDC | 0 | $1.37 |
| | | 80241965 Total | | 0 | -$242.42 |
| | | 80242005 | AFUDC | 0 | $0.37 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80242005 Total | | 0 | $0.37 |
| | | 80242322 | (blank) | 0 | -$507.41 |
| | | | AFUDC | 0 | $3.97 |
| | | 80242322 Total | | 0 | -$503.44 |
| | | 80242352 | AFUDC | 0 | $0.19 |
| | | 80242352 Total | | 0 | $0.19 |
| | | 80242523 | (blank) | 0 | -$265.77 |
| | | | AFUDC | 0 | $3.78 |
| | | 80242523 Total | | 0 | -$261.99 |
| | | 80242545 | (blank) | 0 | -$121.40 |
| | | | AFUDC | 0 | $0.16 |
| | | 80242545 Total | | 0 | -$121.24 |
| | | 80243551 | (blank) | 0 | -$331.35 |
| | | | AFUDC | 0 | $2.05 |
| | | 80243551 Total | | 0 | -$329.30 |
| | | 80256700 | (blank) | 0 | -$775.83 |
| | | | AFUDC | 0 | $0.09 |
| | | 80256700 Total | | 0 | -$775.74 |
| | | 80256709 | (blank) | 0 | -$32.06 |
| | | 80256709 Total | | 0 | -$32.06 |
| | | 80256715 | (blank) | 0 | -$346.21 |
| | | | AFUDC | 0 | $0.28 |
| | | 80256715 Total | | 0 | -$345.93 |
| | | 80256719 | (blank) | 0 | -$594.47 |
| | | | AFUDC | 0 | $0.13 |
| | | 80256719 Total | | 0 | -$594.34 |
| | | 80256810 | (blank) | 0 | -$890.92 |
| | | 80256810 Total | | 0 | -$890.92 |
| | | 80256815 | (blank) | 0 | -$642.01 |
| | | | AFUDC | 0 | $0.24 |
| | | 80256815 Total | | 0 | -$641.77 |
| | | 80256995 | (blank) | 0 | -$698.70 |
| | | | AFUDC | 0 | $0.43 |
| | | 80256995 Total | | 0 | -$698.27 |
| | | 80257076 | (blank) | 0 | -$963.29 |
| | | | AFUDC | 0 | $0.32 |
| | | 80257076 Total | | 0 | -$962.97 |
| | | 80257429 | (blank) | 0 | -$1,138.28 |
| | | 80257429 Total | | 0 | -$1,138.28 |
| | | 80257454 | (blank) | 0 | -$690.92 |
| | | | AFUDC | 0 | $0.41 |
| | | 80257454 Total | | 0 | -$690.51 |
| | | 80257468 | (blank) | 0 | -$1,245.66 |
| | | | AFUDC | 0 | $0.39 |
| | | 80257468 Total | | 0 | -$1,245.27 |
| | | 80257496 | AFUDC | 0 | $0.03 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80257496 Total | | 0 | $0.03 |
| | | 80257518 | (blank) | 0 | -$1,278.85 |
| | | | AFUDC | 0 | $0.51 |
| | | 80257518 Total | | 0 | -$1,278.34 |
| | | 80257519 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $0.06 |
| | | 80257519 Total | | 0 | $0.06 |
| | | 80257539 | (blank) | 0 | -$807.93 |
| | | 80257539 Total | | 0 | -$807.93 |
| | | 80257738 | (blank) | 0 | -$931.96 |
| | | | AFUDC | 0 | $0.16 |
| | | 80257738 Total | | 0 | -$931.80 |
| | | 80257764 | (blank) | 0 | -$788.08 |
| | | | AFUDC | 0 | $0.44 |
| | | 80257764 Total | | 0 | -$787.64 |
| | | 80257789 | (blank) | 0 | -$347.70 |
| | | | AFUDC | 0 | $0.18 |
| | | 80257789 Total | | 0 | -$347.52 |
| | | 80257797 | (blank) | 0 | -$557.46 |
| | | | AFUDC | 0 | $3.60 |
| | | 80257797 Total | | 0 | -$553.86 |
| | | 80258117 | (blank) | 0 | -$826.26 |
| | | | AFUDC | 0 | $0.34 |
| | | 80258117 Total | | 0 | -$825.92 |
| | | 80258125 | (blank) | 0 | -$140.99 |
| | | | AFUDC | 0 | $0.07 |
| | | 80258125 Total | | 0 | -$140.92 |
| | | 80258142 | (blank) | 0 | $23.84 |
| | | | AFUDC | 0 | $0.03 |
| | | 80258142 Total | | 0 | $23.87 |
| | | 80258177 | (blank) | 0 | -$776.36 |
| | | | AFUDC | 0 | $0.26 |
| | | 80258177 Total | | 0 | -$776.10 |
| | | 80258178 | (blank) | 0 | -$598.06 |
| | | | AFUDC | 0 | $0.15 |
| | | 80258178 Total | | 0 | -$597.91 |
| | | 80258488 | (blank) | 0 | -$1,119.66 |
| | | | AFUDC | 0 | $0.29 |
| | | 80258488 Total | | 0 | -$1,119.37 |
| | | 80258489 | (blank) | 0 | -$2,186.93 |
| | | 80258489 Total | | 0 | -$2,186.93 |
| | | 80258519 | (blank) | 0 | -$1,043.24 |
| | | | AFUDC | 0 | $0.03 |
| | | 80258519 Total | | 0 | -$1,043.21 |
| | | 80258526 | (blank) | 0 | -$6.54 |
| | | | AFUDC | 0 | $0.96 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80258526 Total | | 0 | -$5.58 |
| | | 80258656 | (blank) | 0 | -$208.97 |
| | | 80258656 Total | | 0 | -$208.97 |
| | | 80259231 | (blank) | 0 | -$912.75 |
| | | | AFUDC | 0 | $0.07 |
| | | 80259231 Total | | 0 | -$912.68 |
| | | 80259269 | (blank) | 0 | -$168.72 |
| | | 80259269 Total | | 0 | -$168.72 |
| | | 80261738 | (blank) | 0 | -$200.55 |
| | | | AFUDC | 0 | $0.02 |
| | | 80261738 Total | | 0 | -$200.53 |
| | | 80264105 | AFUDC | 0 | $0.08 |
| | | 80264105 Total | | 0 | $0.08 |
| | | 80265055 | (blank) | 0 | $807.75 |
| | | | AFUDC | 0 | $0.03 |
| | | 80265055 Total | | 0 | $807.78 |
| | | 80265078 | (blank) | 0 | -$1,439.30 |
| | | | AFUDC | 0 | $0.27 |
| | | 80265078 Total | | 0 | -$1,439.03 |
| | | 80265114 | (blank) | 0 | -$418.28 |
| | | | AFUDC | 0 | $0.12 |
| | | 80265114 Total | | 0 | -$418.16 |
| | | 80265116 | (blank) | 0 | -$186.26 |
| | | 80265116 Total | | 0 | -$186.26 |
| | | 80265122 | (blank) | 0 | -$2,041.72 |
| | | | AFUDC | 0 | $1.28 |
| | | 80265122 Total | | 0 | -$2,040.44 |
| | | 80265128 | (blank) | 0 | -$115.38 |
| | | 80265128 Total | | 0 | -$115.38 |
| | | 80265132 | (blank) | 0 | -$915.28 |
| | | 80265132 Total | | 0 | -$915.28 |
| | | 80265153 | (blank) | 0 | -$84.63 |
| | | 80265153 Total | | 0 | -$84.63 |
| | | 80265159 | AFUDC | 0 | $0.68 |
| | | 80265159 Total | | 0 | $0.68 |
| | | 80265176 | AFUDC | 0 | $3.93 |
| | | 80265176 Total | | 0 | $3.93 |
| | | 80265182 | (blank) | 0 | -$741.45 |
| | | 80265182 Total | | 0 | -$741.45 |
| | | 80265191 | (blank) | 0 | -$1,576.58 |
| | | | AFUDC | 0 | $0.42 |
| | | 80265191 Total | | 0 | -$1,576.16 |
| | | 80265199 | AFUDC | 0 | $0.46 |
| | | 80265199 Total | | 0 | $0.46 |
| | | 80265214 | AFUDC | 0 | $0.27 |
| | | 80265214 Total | | 0 | $0.27 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80265215 | (blank) | 0 | -$966.01 |
| | | | AFUDC | 0 | $0.06 |
| | | 80265215 Total | | 0 | -$965.95 |
| | | 80265228 | (blank) | 0 | -$763.82 |
| | | 80265228 Total | | 0 | -$763.82 |
| | | 80265231 | (blank) | 0 | -$260.24 |
| | | 80265231 Total | | 0 | -$260.24 |
| | | 80265236 | AFUDC | 0 | $0.17 |
| | | 80265236 Total | | 0 | $0.17 |
| | | 80265257 | (blank) | 0 | -$2,002.75 |
| | | | AFUDC | 0 | $1.49 |
| | | 80265257 Total | | 0 | -$2,001.26 |
| | | 80265897 | AFUDC | 0 | $2.67 |
| | | 80265897 Total | | 0 | $2.67 |
| | | 80266116 | AFUDC | 0 | $0.80 |
| | | 80266116 Total | | 0 | $0.80 |
| | | 80266150 | (blank) | 0 | -$579.81 |
| | | | AFUDC | 0 | $0.04 |
| | | 80266150 Total | | 0 | -$579.77 |
| | | 80266152 | (blank) | 0 | -$186.88 |
| | | 80266152 Total | | 0 | -$186.88 |
| | | 80266163 | (blank) | 0 | -$184.60 |
| | | | AFUDC | 0 | $0.02 |
| | | 80266163 Total | | 0 | -$184.58 |
| | | 80266174 | (blank) | 0 | -$134.48 |
| | | 80266174 Total | | 0 | -$134.48 |
| | | 80266214 | (blank) | 0 | -$288.34 |
| | | 80266214 Total | | 0 | -$288.34 |
| | | 80266231 | (blank) | 0 | -$422.66 |
| | | | AFUDC | 0 | $0.22 |
| | | 80266231 Total | | 0 | -$422.44 |
| | | 80266235 | (blank) | 0 | -$159.20 |
| | | | AFUDC | 0 | $0.02 |
| | | 80266235 Total | | 0 | -$159.18 |
| | | 80266261 | (blank) | 0 | -$61.00 |
| | | 80266261 Total | | 0 | -$61.00 |
| | | 80266267 | (blank) | 0 | -$43.16 |
| | | 80266267 Total | | 0 | -$43.16 |
| | | 80266284 | (blank) | 0 | -$63.63 |
| | | | AFUDC | 0 | $0.02 |
| | | 80266284 Total | | 0 | -$63.61 |
| | | 80266286 | (blank) | 0 | -$1,366.32 |
| | | 80266286 Total | | 0 | -$1,366.32 |
| | | 80266294 | AFUDC | 0 | $0.08 |
| | | 80266294 Total | | 0 | $0.08 |
| | | 80266594 | (blank) | 0 | -$727.84 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80266594 Total | | 0 | -$727.84 |
| | | 80266638 | (blank) | 0 | -$217.06 |
| | | 80266638 Total | | 0 | -$217.06 |
| | | 80266639 | (blank) | 0 | -$647.57 |
| | | 80266639 Total | | 0 | -$647.57 |
| | | 80266640 | (blank) | 0 | -$73.46 |
| | | | AFUDC | 0 | $0.07 |
| | | 80266640 Total | | 0 | -$73.39 |
| | | 80266641 | (blank) | 0 | -$150.51 |
| | | 80266641 Total | | 0 | -$150.51 |
| | | 80266851 | (blank) | 0 | -$1,182.01 |
| | | | AFUDC | 0 | $0.02 |
| | | 80266851 Total | | 0 | -$1,181.99 |
| | | 80266919 | AFUDC | 0 | $0.06 |
| | | 80266919 Total | | 0 | $0.06 |
| | | 80266967 | (blank) | 0 | -$616.77 |
| | | | AFUDC | 0 | $0.24 |
| | | 80266967 Total | | 0 | -$616.53 |
| | | 80266986 | (blank) | 0 | $789.79 |
| | | | AFUDC | 0 | $5.76 |
| | | 80266986 Total | | 0 | $795.55 |
| | | 80266993 | (blank) | 0 | -$317.81 |
| | | 80266993 Total | | 0 | -$317.81 |
| | | 80266994 | (blank) | 0 | -$272.59 |
| | | | AFUDC | 0 | $0.06 |
| | | 80266994 Total | | 0 | -$272.53 |
| | | 80267001 | AFUDC | 0 | $0.07 |
| | | 80267001 Total | | 0 | $0.07 |
| | | 80267004 | (blank) | 0 | -$4,193.58 |
| | | | AFUDC | 0 | $9.31 |
| | | 80267004 Total | | 0 | -$4,184.27 |
| | | 80267015 | (blank) | 0 | -$84.63 |
| | | 80267015 Total | | 0 | -$84.63 |
| | | 80267021 | (blank) | 0 | -$856.77 |
| | | | AFUDC | 0 | $1.27 |
| | | 80267021 Total | | 0 | -$855.50 |
| | | 80267024 | (blank) | 0 | -$811.29 |
| | | | AFUDC | 0 | $0.23 |
| | | 80267024 Total | | 0 | -$811.06 |
| | | 80267028 | (blank) | 0 | -$135.40 |
| | | | AFUDC | 0 | $0.06 |
| | | 80267028 Total | | 0 | -$135.34 |
| | | 80267031 | (blank) | 0 | -$290.73 |
| | | | AFUDC | 0 | $0.10 |
| | | 80267031 Total | | 0 | -$290.63 |
| | | 80267151 | AFUDC | 0 | $0.58 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80267151 Total | | 0 | $0.58 |
| | | 80267315 | (blank) | 0 | -$56.18 |
| | | | AFUDC | 0 | $0.29 |
| | | 80267315 Total | | 0 | -$55.89 |
| | | 80267325 | (blank) | 0 | -$131.09 |
| | | | AFUDC | 0 | $0.42 |
| | | 80267325 Total | | 0 | -$130.67 |
| | | 80267335 | (blank) | 0 | -$770.09 |
| | | 80267335 Total | | 0 | -$770.09 |
| | | 80267390 | (blank) | 0 | -$825.70 |
| | | | AFUDC | 0 | $0.09 |
| | | 80267390 Total | | 0 | -$825.61 |
| | | 80267393 | (blank) | 0 | -$419.10 |
| | | | AFUDC | 0 | $2.24 |
| | | 80267393 Total | | 0 | -$416.86 |
| | | 80267611 | (blank) | 0 | -$373.74 |
| | | 80267611 Total | | 0 | -$373.74 |
| | | 80267633 | AFUDC | 0 | $1.14 |
| | | 80267633 Total | | 0 | $1.14 |
| | | 80267636 | AFUDC | 0 | $0.08 |
| | | 80267636 Total | | 0 | $0.08 |
| | | 80267638 | AFUDC | 0 | $0.40 |
| | | 80267638 Total | | 0 | $0.40 |
| | | 80267690 | (blank) | 0 | -$895.44 |
| | | | AFUDC | 0 | $1.61 |
| | | 80267690 Total | | 0 | -$893.83 |
| | | 80267691 | (blank) | 0 | -$659.20 |
| | | | AFUDC | 0 | $0.24 |
| | | 80267691 Total | | 0 | -$658.96 |
| | | 80267770 | (blank) | 0 | -$350.68 |
| | | | AFUDC | 0 | $0.16 |
| | | 80267770 Total | | 0 | -$350.52 |
| | | 80268030 | (blank) | 0 | -$294.86 |
| | | | AFUDC | 0 | $0.95 |
| | | 80268030 Total | | 0 | -$293.91 |
| | | 80268047 | (blank) | 0 | -$432.01 |
| | | | AFUDC | 0 | $0.02 |
| | | 80268047 Total | | 0 | -$431.99 |
| | | 80268055 | (blank) | 0 | -$326.57 |
| | | | AFUDC | 0 | $0.17 |
| | | 80268055 Total | | 0 | -$326.40 |
| | | 80268066 | (blank) | 0 | -$542.32 |
| | | | AFUDC | 0 | $0.16 |
| | | 80268066 Total | | 0 | -$542.16 |
| | | 80269197 | AFUDC | 0 | $8.50 |
| | | 80269197 Total | | 0 | $8.50 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80272922 | (blank) | 0 | -$1,012.66 |
| | | | AFUDC | 0 | $0.09 |
| | | 80272922 Total | | 0 | -$1,012.57 |
| | | 80272971 | (blank) | 0 | -$1,696.35 |
| | | | AFUDC | 0 | $0.11 |
| | | 80272971 Total | | 0 | -$1,696.24 |
| | | 80273274 | (blank) | 0 | -$455.95 |
| | | | AFUDC | 0 | $0.15 |
| | | 80273274 Total | | 0 | -$455.80 |
| | | 80275784 | (blank) | 0 | -$446.18 |
| | | | AFUDC | 0 | $0.37 |
| | | 80275784 Total | | 0 | -$445.81 |
| | | 80275797 | (blank) | 0 | -$452.62 |
| | | | AFUDC | 0 | $0.09 |
| | | 80275797 Total | | 0 | -$452.53 |
| | | 80275814 | (blank) | 0 | -$514.07 |
| | | | AFUDC | 0 | $0.02 |
| | | 80275814 Total | | 0 | -$514.05 |
| | | 80275855 | AFUDC | 0 | $0.63 |
| | | 80275855 Total | | 0 | $0.63 |
| | | 80275891 | AFUDC | 0 | $0.18 |
| | | 80275891 Total | | 0 | $0.18 |
| | | 80275921 | AFUDC | 0 | $0.53 |
| | | 80275921 Total | | 0 | $0.53 |
| | | 80277154 | (blank) | 0 | -$846.55 |
| | | | AFUDC | 0 | $0.37 |
| | | 80277154 Total | | 0 | -$846.18 |
| | | 80277160 | (blank) | 0 | -$1,019.69 |
| | | | AFUDC | 0 | $0.02 |
| | | 80277160 Total | | 0 | -$1,019.67 |
| | | 80277163 | AFUDC | 0 | $0.17 |
| | | 80277163 Total | | 0 | $0.17 |
| | | 80277169 | AFUDC | 0 | $0.43 |
| | | 80277169 Total | | 0 | $0.43 |
| | | 80277222 | AFUDC | 0 | $0.08 |
| | | 80277222 Total | | 0 | $0.08 |
| | | 80277247 | AFUDC | 0 | $1.06 |
| | | 80277247 Total | | 0 | $1.06 |
| | | 80277267 | (blank) | 0 | -$733.88 |
| | | | AFUDC | 0 | $0.19 |
| | | 80277267 Total | | 0 | -$733.69 |
| | | 80277285 | (blank) | 0 | -$948.21 |
| | | | AFUDC | 0 | $2.04 |
| | | 80277285 Total | | 0 | -$946.17 |
| | | 80277297 | (blank) | 0 | -$1,579.21 |
| | | | AFUDC | 0 | $0.15 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80277297 Total | | 0 | -$1,579.06 |
| | | 80277341 | (blank) | 0 | -$517.60 |
| | | | AFUDC | 0 | $0.18 |
| | | 80277341 Total | | 0 | -$517.42 |
| | | 80277451 | AFUDC | 0 | $0.35 |
| | | 80277451 Total | | 0 | $0.35 |
| | | 80277456 | (blank) | 0 | -$187.72 |
| | | 80277456 Total | | 0 | -$187.72 |
| | | 80277464 | (blank) | 0 | -$668.81 |
| | | | AFUDC | 0 | $0.14 |
| | | 80277464 Total | | 0 | -$668.67 |
| | | 80277467 | (blank) | 0 | -$363.89 |
| | | | AFUDC | 0 | $0.07 |
| | | 80277467 Total | | 0 | -$363.82 |
| | | 80277472 | (blank) | 0 | -$532.31 |
| | | | AFUDC | 0 | $0.10 |
| | | 80277472 Total | | 0 | -$532.21 |
| | | 80277508 | (blank) | 0 | -$255.87 |
| | | | AFUDC | 0 | $0.28 |
| | | 80277508 Total | | 0 | -$255.59 |
| | | 80277518 | AFUDC | 0 | $0.16 |
| | | 80277518 Total | | 0 | $0.16 |
| | | 80277541 | AFUDC | 0 | $0.46 |
| | | 80277541 Total | | 0 | $0.46 |
| | | 80277554 | AFUDC | 0 | $0.02 |
| | | 80277554 Total | | 0 | $0.02 |
| | | 80277563 | (blank) | 0 | -$139.66 |
| | | | AFUDC | 0 | $0.18 |
| | | 80277563 Total | | 0 | -$139.48 |
| | | 80277718 | (blank) | 0 | -$800.92 |
| | | | AFUDC | 0 | $0.03 |
| | | 80277718 Total | | 0 | -$800.89 |
| | | 80277748 | (blank) | 0 | -$396.61 |
| | | | AFUDC | 0 | $0.02 |
| | | 80277748 Total | | 0 | -$396.59 |
| | | 80278860 | (blank) | 0 | -$103.10 |
| | | 80278860 Total | | 0 | -$103.10 |
| | | 80280384 | (blank) | 0 | -$476.04 |
| | | | AFUDC | 0 | $0.02 |
| | | 80280384 Total | | 0 | -$476.02 |
| | | 80280659 | (blank) | 0 | -$55.75 |
| | | | AFUDC | 0 | $0.15 |
| | | 80280659 Total | | 0 | -$55.60 |
| | | 80280661 | (blank) | 0 | -$319.01 |
| | | | AFUDC | 0 | $0.06 |
| | | 80280661 Total | | 0 | -$318.95 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80280665 | (blank) | 0 | -$956.15 |
| | | | AFUDC | 0 | $0.28 |
| | | 80280665 Total | | 0 | -$955.87 |
| | | 80280692 | (blank) | 0 | -$95.90 |
| | | | AFUDC | 0 | $0.09 |
| | | 80280692 Total | | 0 | -$95.81 |
| | | 80280693 | (blank) | 0 | -$239.16 |
| | | | AFUDC | 0 | $0.14 |
| | | 80280693 Total | | 0 | -$239.02 |
| | | 80280694 | (blank) | 0 | -$228.78 |
| | | | AFUDC | 0 | $0.14 |
| | | 80280694 Total | | 0 | -$228.64 |
| | | 80281500 | AFUDC | 0 | $0.94 |
| | | 80281500 Total | | 0 | $0.94 |
| | | 80281517 | AFUDC | 0 | $0.24 |
| | | 80281517 Total | | 0 | $0.24 |
| | | 80281564 | AFUDC | 0 | $0.83 |
| | | 80281564 Total | | 0 | $0.83 |
| | | 80281565 | AFUDC | 0 | $0.53 |
| | | 80281565 Total | | 0 | $0.53 |
| | | 80281569 | (blank) | 0 | -$392.79 |
| | | | AFUDC | 0 | $0.22 |
| | | 80281569 Total | | 0 | -$392.57 |
| | | 80281578 | (blank) | 0 | -$625.20 |
| | | | AFUDC | 0 | $0.25 |
| | | 80281578 Total | | 0 | -$624.95 |
| | | 80281583 | (blank) | 0 | -$206.88 |
| | | | AFUDC | 0 | $0.14 |
| | | 80281583 Total | | 0 | -$206.74 |
| | | 80281599 | (blank) | 0 | -$2,320.50 |
| | | | AFUDC | 0 | $2.57 |
| | | 80281599 Total | | 0 | -$2,317.93 |
| | | 80281600 | (blank) | 0 | -$1,004.32 |
| | | | AFUDC | 0 | $0.12 |
| | | 80281600 Total | | 0 | -$1,004.20 |
| | | 80281614 | AFUDC | 0 | $0.22 |
| | | 80281614 Total | | 0 | $0.22 |
| | | 80281622 | AFUDC | 0 | $0.09 |
| | | 80281622 Total | | 0 | $0.09 |
| | | 80282110 | (blank) | 0 | -$1,770.95 |
| | | | AFUDC | 0 | $0.64 |
| | | 80282110 Total | | 0 | -$1,770.31 |
| | | 80282131 | (blank) | 0 | -$272.47 |
| | | | AFUDC | 0 | $0.93 |
| | | 80282131 Total | | 0 | -$271.54 |
| | | 80282208 | AFUDC | 0 | $0.23 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80282208 Total | | 0 | $0.23 |
| | | 80282246 | (blank) | 0 | -$611.79 |
| | | | AFUDC | 0 | $0.01 |
| | | 80282246 Total | | 0 | -$611.78 |
| | | 80282589 | (blank) | 0 | -$167.15 |
| | | 80282589 Total | | 0 | -$167.15 |
| | | 80282605 | AFUDC | 0 | $0.22 |
| | | 80282605 Total | | 0 | $0.22 |
| | | 80282620 | AFUDC | 0 | $0.22 |
| | | 80282620 Total | | 0 | $0.22 |
| | | 80282778 | (blank) | 0 | -$249.55 |
| | | | AFUDC | 0 | $0.14 |
| | | 80282778 Total | | 0 | -$249.41 |
| | | 80282802 | (blank) | 0 | -$142.09 |
| | | | AFUDC | 0 | $0.13 |
| | | 80282802 Total | | 0 | -$141.96 |
| | | 80282807 | AFUDC | 0 | $0.11 |
| | | 80282807 Total | | 0 | $0.11 |
| | | 80282874 | (blank) | 0 | -$451.64 |
| | | | AFUDC | 0 | $0.02 |
| | | 80282874 Total | | 0 | -$451.62 |
| | | 80283049 | (blank) | 0 | -$483.39 |
| | | | AFUDC | 0 | $0.15 |
| | | 80283049 Total | | 0 | -$483.24 |
| | | 80283057 | (blank) | 0 | -$635.78 |
| | | | AFUDC | 0 | $0.13 |
| | | 80283057 Total | | 0 | -$635.65 |
| | | 80283116 | AFUDC | 0 | $0.06 |
| | | 80283116 Total | | 0 | $0.06 |
| | | 80283159 | (blank) | 0 | -$592.94 |
| | | | AFUDC | 0 | $0.07 |
| | | 80283159 Total | | 0 | -$592.87 |
| | | 80283175 | (blank) | 0 | -$202.00 |
| | | | AFUDC | 0 | $0.07 |
| | | 80283175 Total | | 0 | -$201.93 |
| | | 80283201 | (blank) | 0 | -$694.43 |
| | | | AFUDC | 0 | $0.22 |
| | | 80283201 Total | | 0 | -$694.21 |
| | | 80283216 | AFUDC | 0 | $0.08 |
| | | 80283216 Total | | 0 | $0.08 |
| | | 80283239 | AFUDC | 0 | $0.02 |
| | | 80283239 Total | | 0 | $0.02 |
| | | 80283271 | (blank) | 0 | -$64.77 |
| | | | AFUDC | 0 | $0.06 |
| | | 80283271 Total | | 0 | -$64.71 |
| | | 80283336 | AFUDC | 0 | $0.46 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80283336 Total | | 0 | $0.46 |
| | | 80284100 | (blank) | 0 | -$1,790.27 |
| | | | AFUDC | 0 | $0.07 |
| | | 80284100 Total | | 0 | -$1,790.20 |
| | | 80284126 | AFUDC | 0 | $1.07 |
| | | 80284126 Total | | 0 | $1.07 |
| | | 80284131 | (blank) | 0 | -$581.12 |
| | | | AFUDC | 0 | $0.01 |
| | | 80284131 Total | | 0 | -$581.11 |
| | | 80284149 | (blank) | 0 | -$205.79 |
| | | | AFUDC | 0 | $0.07 |
| | | 80284149 Total | | 0 | -$205.72 |
| | | 80284163 | (blank) | 0 | -$198.97 |
| | | | AFUDC | 0 | $0.07 |
| | | 80284163 Total | | 0 | -$198.90 |
| | | 80284165 | (blank) | 0 | -$459.81 |
| | | | AFUDC | 0 | $0.76 |
| | | 80284165 Total | | 0 | -$459.05 |
| | | 80284904 | (blank) | 0 | -$948.61 |
| | | | AFUDC | 0 | $0.18 |
| | | 80284904 Total | | 0 | -$948.43 |
| | | 80284941 | (blank) | 0 | -$626.50 |
| | | | AFUDC | 0 | $0.32 |
| | | 80284941 Total | | 0 | -$626.18 |
| | | 80285041 | (blank) | 0 | -$278.42 |
| | | | AFUDC | 0 | $0.15 |
| | | 80285041 Total | | 0 | -$278.27 |
| | | 80285054 | (blank) | 0 | -$135.48 |
| | | | AFUDC | 0 | $0.14 |
| | | 80285054 Total | | 0 | -$135.34 |
| | | 80285062 | (blank) | 0 | -$158.22 |
| | | 80285062 Total | | 0 | -$158.22 |
| | | 80286140 | AFUDC | 0 | $1.14 |
| | | 80286140 Total | | 0 | $1.14 |
| | | 80286157 | (blank) | 0 | -$32.97 |
| | | | AFUDC | 0 | $0.15 |
| | | 80286157 Total | | 0 | -$32.82 |
| | | 80286166 | AFUDC | 0 | $0.38 |
| | | 80286166 Total | | 0 | $0.38 |
| | | 80286844 | (blank) | 0 | -$672.40 |
| | | 80286844 Total | | 0 | -$672.40 |
| | | 80287043 | (blank) | 0 | -$937.37 |
| | | | AFUDC | 0 | $0.09 |
| | | 80287043 Total | | 0 | -$937.28 |
| | | 80287066 | (blank) | 0 | -$862.76 |
| | | | AFUDC | 0 | $0.19 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80287066 Total | | 0 | -$862.57 |
| | | 80287123 | (blank) | 0 | -$50.65 |
| | | 80287123 Total | | 0 | -$50.65 |
| | | 80287144 | (blank) | 0 | -$84.52 |
| | | 80287144 Total | | 0 | -$84.52 |
| | | 80287582 | (blank) | 0 | -$1,090.40 |
| | | | AFUDC | 0 | $0.09 |
| | | 80287582 Total | | 0 | -$1,090.31 |
| | | 80287657 | (blank) | 0 | -$120.00 |
| | | 80287657 Total | | 0 | -$120.00 |
| | | 80287746 | AFUDC | 0 | $0.09 |
| | | 80287746 Total | | 0 | $0.09 |
| | | 80287757 | (blank) | 0 | -$135.72 |
| | | 80287757 Total | | 0 | -$135.72 |
| | | 80287765 | (blank) | 0 | -$588.16 |
| | | | AFUDC | 0 | $0.23 |
| | | 80287765 Total | | 0 | -$587.93 |
| | | 80287770 | (blank) | 0 | -$319.01 |
| | | | AFUDC | 0 | $0.06 |
| | | 80287770 Total | | 0 | -$318.95 |
| | | 80287772 | AFUDC | 0 | $3.70 |
| | | 80287772 Total | | 0 | $3.70 |
| | | 80287776 | (blank) | 0 | -$901.10 |
| | | | AFUDC | 0 | $0.11 |
| | | 80287776 Total | | 0 | -$900.99 |
| | | 80287779 | (blank) | 0 | -$255.52 |
| | | | AFUDC | 0 | $0.23 |
| | | 80287779 Total | | 0 | -$255.29 |
| | | 80287781 | (blank) | 0 | -$280.69 |
| | | | AFUDC | 0 | $0.13 |
| | | 80287781 Total | | 0 | -$280.56 |
| | | 80287783 | (blank) | 0 | -$302.65 |
| | | | AFUDC | 0 | $0.17 |
| | | 80287783 Total | | 0 | -$302.48 |
| | | 80287784 | (blank) | 0 | -$896.22 |
| | | | AFUDC | 0 | $0.06 |
| | | 80287784 Total | | 0 | -$896.16 |
| | | 80287786 | (blank) | 0 | -$196.39 |
| | | | AFUDC | 0 | $0.27 |
| | | 80287786 Total | | 0 | -$196.12 |
| | | 80287787 | (blank) | 0 | -$681.51 |
| | | | AFUDC | 0 | $0.01 |
| | | 80287787 Total | | 0 | -$681.50 |
| | | 80287789 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $0.10 |
| | | 80287789 Total | | 0 | $0.10 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80287790 | (blank) | 0 | -$202.00 |
| | | | AFUDC | 0 | $0.07 |
| | | 80287790 Total | | 0 | -$201.93 |
| | | 80287794 | (blank) | 0 | -$1,154.90 |
| | | 80287794 Total | | 0 | -$1,154.90 |
| | | 80287796 | (blank) | 0 | -$404.03 |
| | | | AFUDC | 0 | $0.14 |
| | | 80287796 Total | | 0 | -$403.89 |
| | | 80287804 | AFUDC | 0 | $0.18 |
| | | 80287804 Total | | 0 | $0.18 |
| | | 80287977 | (blank) | 0 | -$225.10 |
| | | | AFUDC | 0 | $0.15 |
| | | 80287977 Total | | 0 | -$224.95 |
| | | 80287988 | (blank) | 0 | -$426.90 |
| | | | AFUDC | 0 | $0.25 |
| | | 80287988 Total | | 0 | -$426.65 |
| | | 80288060 | AFUDC | 0 | $0.08 |
| | | 80288060 Total | | 0 | $0.08 |
| | | 80288064 | AFUDC | 0 | $0.05 |
| | | 80288064 Total | | 0 | $0.05 |
| | | 80288416 | (blank) | 0 | -$1,094.07 |
| | | | AFUDC | 0 | $4.82 |
| | | 80288416 Total | | 0 | -$1,089.25 |
| | | 80288418 | (blank) | 0 | -$632.17 |
| | | | AFUDC | 0 | $0.78 |
| | | 80288418 Total | | 0 | -$631.39 |
| | | 80288816 | AFUDC | 0 | $0.03 |
| | | 80288816 Total | | 0 | $0.03 |
| | | 80289125 | (blank) | 0 | -$907.11 |
| | | | AFUDC | 0 | $0.07 |
| | | 80289125 Total | | 0 | -$907.04 |
| | | 80289827 | AFUDC | 0 | $0.02 |
| | | 80289827 Total | | 0 | $0.02 |
| | | 80289833 | (blank) | 0 | -$1,188.30 |
| | | | AFUDC | 0 | $0.38 |
| | | 80289833 Total | | 0 | -$1,187.92 |
| | | 80289843 | (blank) | 0 | -$537.16 |
| | | 80289843 Total | | 0 | -$537.16 |
| | | 80290926 | (blank) | 0 | -$1,259.41 |
| | | | AFUDC | 0 | $0.49 |
| | | 80290926 Total | | 0 | -$1,258.92 |
| | | 80291747 | AFUDC | 0 | $0.17 |
| | | 80291747 Total | | 0 | $0.17 |
| | | 80292251 | AFUDC | 0 | $0.13 |
| | | 80292251 Total | | 0 | $0.13 |
| | | 80292412 | (blank) | 0 | -$754.27 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80292412 | AFUDC | 0 | $0.10 |
| | | 80292412 Total | | 0 | -$754.17 |
| | | 80292434 | AFUDC | 0 | $0.25 |
| | | 80292434 Total | | 0 | $0.25 |
| | | 80292754 | (blank) | 0 | -$911.70 |
| | | | AFUDC | 0 | $0.11 |
| | | 80292754 Total | | 0 | -$911.59 |
| | | 80292786 | (blank) | 0 | -$451.95 |
| | | | AFUDC | 0 | $0.02 |
| | | 80292786 Total | | 0 | -$451.93 |
| | | 80292976 | (blank) | 0 | -$608.25 |
| | | 80292976 Total | | 0 | -$608.25 |
| | | 80295317 | (blank) | 0 | -$215.91 |
| | | | AFUDC | 0 | $0.03 |
| | | 80295317 Total | | 0 | -$215.88 |
| | | 80297317 | (blank) | 0 | -$251.50 |
| | | | AFUDC | 0 | $0.08 |
| | | 80297317 Total | | 0 | -$251.42 |
| | | 80299308 | (blank) | 0 | -$727.99 |
| | | | AFUDC | 0 | $0.12 |
| | | 80299308 Total | | 0 | -$727.87 |
| | | 80299314 | AFUDC | 0 | $0.31 |
| | | 80299314 Total | | 0 | $0.31 |
| | | 80299326 | AFUDC | 0 | $0.21 |
| | | 80299326 Total | | 0 | $0.21 |
| | | 80300689 | (blank) | 0 | -$1,619.81 |
| | | | AFUDC | 0 | $0.39 |
| | | 80300689 Total | | 0 | -$1,619.42 |
| | | 80300929 | AFUDC | 0 | $0.31 |
| | | 80300929 Total | | 0 | $0.31 |
| | | 80300956 | (blank) | 0 | -$301.15 |
| | | | AFUDC | 0 | $0.15 |
| | | 80300956 Total | | 0 | -$301.00 |
| | | 80300977 | (blank) | 0 | -$2,109.80 |
| | | | AFUDC | 0 | $0.46 |
| | | 80300977 Total | | 0 | -$2,109.34 |
| | | 80301187 | (blank) | 0 | -$410.67 |
| | | | AFUDC | 0 | $0.13 |
| | | 80301187 Total | | 0 | -$410.54 |
| | | 80301314 | (blank) | 0 | -$667.24 |
| | | | AFUDC | 0 | $0.18 |
| | | 80301314 Total | | 0 | -$667.06 |
| | | 80301339 | AFUDC | 0 | $0.38 |
| | | 80301339 Total | | 0 | $0.38 |
| | | 80301346 | (blank) | 0 | -$912.00 |
| | | | AFUDC | 0 | $0.31 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80301346 Total | | 0 | -$911.69 |
| | | 80301349 | (blank) | 0 | -$681.33 |
| | | | AFUDC | 0 | $0.24 |
| | | 80301349 Total | | 0 | -$681.09 |
| | | 80301371 | AFUDC | 0 | $0.30 |
| | | 80301371 Total | | 0 | $0.30 |
| | | 80301385 | (blank) | 0 | -$642.26 |
| | | | AFUDC | 0 | $0.32 |
| | | 80301385 Total | | 0 | -$641.94 |
| | | 80301396 | (blank) | 0 | -$962.37 |
| | | | AFUDC | 0 | $0.29 |
| | | 80301396 Total | | 0 | -$962.08 |
| | | 80301612 | (blank) | 0 | -$1,131.12 |
| | | | AFUDC | 0 | $0.81 |
| | | 80301612 Total | | 0 | -$1,130.31 |
| | | 80301639 | (blank) | 0 | -$382.87 |
| | | | AFUDC | 0 | $0.22 |
| | | 80301639 Total | | 0 | -$382.65 |
| | | 80301642 | (blank) | 0 | -$1,077.28 |
| | | | AFUDC | 0 | $0.57 |
| | | 80301642 Total | | 0 | -$1,076.71 |
| | | 80301646 | (blank) | 0 | -$354.20 |
| | | 80301646 Total | | 0 | -$354.20 |
| | | 80301671 | AFUDC | 0 | $0.07 |
| | | 80301671 Total | | 0 | $0.07 |
| | | 80301696 | AFUDC | 0 | $0.20 |
| | | 80301696 Total | | 0 | $0.20 |
| | | 80303248 | (blank) | 0 | -$308.76 |
| | | | AFUDC | 0 | $0.12 |
| | | 80303248 Total | | 0 | -$308.64 |
| | | 80303834 | (blank) | 0 | -$650.20 |
| | | | AFUDC | 0 | $0.24 |
| | | 80303834 Total | | 0 | -$649.96 |
| | | 80303842 | (blank) | 0 | -$636.72 |
| | | | AFUDC | 0 | $0.11 |
| | | 80303842 Total | | 0 | -$636.61 |
| | | 80304347 | (blank) | 0 | -$1,163.95 |
| | | 80304347 Total | | 0 | -$1,163.95 |
| | | 80304567 | AFUDC | 0 | $0.09 |
| | | 80304567 Total | | 0 | $0.09 |
| | | 80311310 | (blank) | 0 | -$331.29 |
| | | | AFUDC | 0 | $0.24 |
| | | 80311310 Total | | 0 | -$331.05 |
| | | 80311340 | (blank) | 0 | -$473.41 |
| | | | AFUDC | 0 | $0.28 |
| | | 80311340 Total | | 0 | -$473.13 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80311367 | (blank) | 0 | -$1,115.40 |
| | | | AFUDC | 0 | $0.25 |
| | | 80311367 Total | | 0 | -$1,115.15 |
| | | 80311438 | AFUDC | 0 | $1.65 |
| | | 80311438 Total | | 0 | $1.65 |
| | | 80311498 | (blank) | 0 | -$2,339.78 |
| | | | AFUDC | 0 | $0.91 |
| | | 80311498 Total | | 0 | -$2,338.87 |
| | | 80312143 | AFUDC | 0 | $0.12 |
| | | 80312143 Total | | 0 | $0.12 |
| | | 80312154 | (blank) | 0 | -$1,636.84 |
| | | | AFUDC | 0 | $0.72 |
| | | 80312154 Total | | 0 | -$1,636.12 |
| | | 80314757 | (blank) | 0 | -$940.57 |
| | | | AFUDC | 0 | $0.15 |
| | | 80314757 Total | | 0 | -$940.42 |
| | | 80315819 | (blank) | 0 | -$1,232.93 |
| | | 80315819 Total | | 0 | -$1,232.93 |
| | | 80315872 | AFUDC | 0 | $0.02 |
| | | 80315872 Total | | 0 | $0.02 |
| | | 80315873 | (blank) | 0 | -$767.65 |
| | | | AFUDC | 0 | $0.26 |
| | | 80315873 Total | | 0 | -$767.39 |
| | | 80315902 | AFUDC | 0 | $0.02 |
| | | 80315902 Total | | 0 | $0.02 |
| | | 80315919 | (blank) | 0 | -$1,053.86 |
| | | | AFUDC | 0 | $0.28 |
| | | 80315919 Total | | 0 | -$1,053.58 |
| | | 80315934 | (blank) | 0 | -$448.03 |
| | | | AFUDC | 0 | $0.57 |
| | | 80315934 Total | | 0 | -$447.46 |
| | | 80315941 | AFUDC | 0 | $0.16 |
| | | 80315941 Total | | 0 | $0.16 |
| | | 80315947 | (blank) | 0 | -$724.32 |
| | | | AFUDC | 0 | $0.14 |
| | | 80315947 Total | | 0 | -$724.18 |
| | | 80316189 | AFUDC | 0 | $0.10 |
| | | 80316189 Total | | 0 | $0.10 |
| | | 80316208 | (blank) | 0 | -$926.57 |
| | | | AFUDC | 0 | $0.03 |
| | | 80316208 Total | | 0 | -$926.54 |
| | | 80316231 | (blank) | 0 | -$628.73 |
| | | | AFUDC | 0 | $0.16 |
| | | 80316231 Total | | 0 | -$628.57 |
| | | 80316656 | (blank) | 0 | -$266.75 |
| | | | AFUDC | 0 | $0.10 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80316656 Total | | 0 | -$266.65 |
| | | 80322105 | (blank) | 0 | -$697.45 |
| | | | AFUDC | 0 | $0.37 |
| | | 80322105 Total | | 0 | -$697.08 |
| | | 80322246 | AFUDC | 0 | $0.09 |
| | | 80322246 Total | | 0 | $0.09 |
| | | 80322305 | (blank) | 0 | -$42.33 |
| | | | AFUDC | 0 | $0.02 |
| | | 80322305 Total | | 0 | -$42.31 |
| | | 80322452 | AFUDC | 0 | $0.13 |
| | | 80322452 Total | | 0 | $0.13 |
| | | 80322486 | (blank) | 0 | -$786.86 |
| | | | AFUDC | 0 | $0.51 |
| | | 80322486 Total | | 0 | -$786.35 |
| | | 80323310 | AFUDC | 0 | $0.33 |
| | | 80323310 Total | | 0 | $0.33 |
| | | 80324015 | AFUDC | 0 | $12.26 |
| | | 80324015 Total | | 0 | $12.26 |
| | | 80324080 | AFUDC | 0 | $1.31 |
| | | 80324080 Total | | 0 | $1.31 |
| | | 80324081 | AFUDC | 0 | $0.20 |
| | | 80324081 Total | | 0 | $0.20 |
| | | 80324198 | AFUDC | 0 | $0.76 |
| | | 80324198 Total | | 0 | $0.76 |
| | | 80324470 | (blank) | 0 | -$370.29 |
| | | | AFUDC | 0 | $0.03 |
| | | 80324470 Total | | 0 | -$370.26 |
| | | 80324499 | AFUDC | 0 | $0.07 |
| | | 80324499 Total | | 0 | $0.07 |
| | | 80324538 | AFUDC | 0 | $0.35 |
| | | 80324538 Total | | 0 | $0.35 |
| | | 80324542 | (blank) | 0 | -$188.48 |
| | | | AFUDC | 0 | $0.50 |
| | | 80324542 Total | | 0 | -$187.98 |
| | | 80324545 | (blank) | 0 | -$123.72 |
| | | | AFUDC | 0 | $0.49 |
| | | 80324545 Total | | 0 | -$123.23 |
| | | 80324546 | (blank) | 0 | -$260.81 |
| | | | AFUDC | 0 | $0.75 |
| | | 80324546 Total | | 0 | -$260.06 |
| | | 80325186 | (blank) | 0 | -$188.42 |
| | | | AFUDC | 0 | $0.11 |
| | | 80325186 Total | | 0 | -$188.31 |
| | | 80326459 | AFUDC | 0 | $0.24 |
| | | 80326459 Total | | 0 | $0.24 |
| | | 80326509 | AFUDC | 0 | $0.73 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80326509 Total | | 0 | $0.73 |
| | | 80326884 | (blank) | 0 | -$60.92 |
| | | | AFUDC | 0 | $0.07 |
| | | 80326884 Total | | 0 | -$60.85 |
| | | 80326887 | (blank) | 0 | -$121.21 |
| | | | AFUDC | 0 | $0.04 |
| | | 80326887 Total | | 0 | -$121.17 |
| | | 80327273 | (blank) | 0 | -$669.57 |
| | | | AFUDC | 0 | $0.25 |
| | | 80327273 Total | | 0 | -$669.32 |
| | | 80327317 | (blank) | 0 | -$447.54 |
| | | | AFUDC | 0 | $0.11 |
| | | 80327317 Total | | 0 | -$447.43 |
| | | 80327335 | (blank) | 0 | -$207.60 |
| | | | AFUDC | 0 | $0.03 |
| | | 80327335 Total | | 0 | -$207.57 |
| | | 80327388 | (blank) | 0 | -$87.54 |
| | | | AFUDC | 0 | $0.04 |
| | | 80327388 Total | | 0 | -$87.50 |
| | | 80327403 | (blank) | 0 | -$49.42 |
| | | 80327403 Total | | 0 | -$49.42 |
| | | 80327421 | (blank) | 0 | -$479.85 |
| | | | AFUDC | 0 | $0.24 |
| | | 80327421 Total | | 0 | -$479.61 |
| | | 80327423 | (blank) | 0 | -$74.97 |
| | | | AFUDC | 0 | $0.01 |
| | | 80327423 Total | | 0 | -$74.96 |
| | | 80327440 | (blank) | 0 | -$774.05 |
| | | | AFUDC | 0 | $0.02 |
| | | 80327440 Total | | 0 | -$774.03 |
| | | 80327501 | AFUDC | 0 | $1.73 |
| | | 80327501 Total | | 0 | $1.73 |
| | | 80327869 | AFUDC | 0 | $0.06 |
| | | 80327869 Total | | 0 | $0.06 |
| | | 80328217 | AFUDC | 0 | $0.97 |
| | | 80328217 Total | | 0 | $0.97 |
| | | 80328283 | AFUDC | 0 | $0.18 |
| | | 80328283 Total | | 0 | $0.18 |
| | | 80328306 | AFUDC | 0 | $0.06 |
| | | 80328306 Total | | 0 | $0.06 |
| | | 80328358 | (blank) | 0 | -$93.08 |
| | | 80328358 Total | | 0 | -$93.08 |
| | | 80329031 | (blank) | 0 | -$187.50 |
| | | | AFUDC | 0 | $0.16 |
| | | 80329031 Total | | 0 | -$187.34 |
| | | 80330934 | (blank) | 0 | -$321.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80330934 | AFUDC | 0 | $0.03 |
| | | 80330934 Total | | 0 | -$321.33 |
| | | 80330961 | AFUDC | 0 | $0.85 |
| | | 80330961 Total | | 0 | $0.85 |
| | | 80337260 | (blank) | 0 | -$562.93 |
| | | | AFUDC | 0 | $0.11 |
| | | 80337260 Total | | 0 | -$562.82 |
| | | 80337558 | (blank) | 0 | -$500.58 |
| | | | AFUDC | 0 | $0.30 |
| | | 80337558 Total | | 0 | -$500.28 |
| | | 80339882 | (blank) | 0 | -$809.80 |
| | | 80339882 Total | | 0 | -$809.80 |
| | | 80343277 | (blank) | 0 | -$313.01 |
| | | | AFUDC | 0 | $0.03 |
| | | 80343277 Total | | 0 | -$312.98 |
| | | 80348505 | (blank) | 0 | -$198.05 |
| | | | AFUDC | 0 | $0.01 |
| | | 80348505 Total | | 0 | -$198.04 |
| | | 80348659 | AFUDC | 0 | $0.93 |
| | | 80348659 Total | | 0 | $0.93 |
| | | 80348704 | (blank) | 0 | -$78.59 |
| | | | AFUDC | 0 | $0.07 |
| | | 80348704 Total | | 0 | -$78.52 |
| | | 80348705 | (blank) | 0 | -$141.33 |
| | | | AFUDC | 0 | $0.05 |
| | | 80348705 Total | | 0 | -$141.28 |
| | | 80348985 | AFUDC | 0 | $0.33 |
| | | 80348985 Total | | 0 | $0.33 |
| | | 80355496 | (blank) | 0 | -$1,236.82 |
| | | 80355496 Total | | 0 | -$1,236.82 |
| | | 80364080 | (blank) | 0 | -$111.49 |
| | | | AFUDC | 0 | $0.15 |
| | | 80364080 Total | | 0 | -$111.34 |
| | | 80364084 | (blank) | 0 | -$135.83 |
| | | | AFUDC | 0 | $0.19 |
| | | 80364084 Total | | 0 | -$135.64 |
| | | 80364089 | (blank) | 0 | -$108.80 |
| | | | AFUDC | 0 | $0.14 |
| | | 80364089 Total | | 0 | -$108.66 |
| | | 80364226 | (blank) | 0 | -$85.53 |
| | | | AFUDC | 0 | $0.08 |
| | | 80364226 Total | | 0 | -$85.45 |
| | | 80365002 | (blank) | 0 | -$820.41 |
| | | | AFUDC | 0 | $0.24 |
| | | 80365002 Total | | 0 | -$820.17 |
| | | 80365037 | (blank) | 0 | -$81.90 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80365037 | AFUDC | 0 | $0.08 |
| | | 80365037 Total | | 0 | -$81.82 |
| | | 80365190 | AFUDC | 0 | $0.46 |
| | | 80365190 Total | | 0 | $0.46 |
| | | 80365728 | (blank) | 0 | $1,048.11 |
| | | | AFUDC | 0 | $0.23 |
| | | 80365728 Total | | 0 | $1,048.34 |
| | | 80365775 | (blank) | 0 | -$319.02 |
| | | | AFUDC | 0 | $0.09 |
| | | 80365775 Total | | 0 | -$318.93 |
| | | 80366973 | AFUDC | 0 | $0.01 |
| | | 80366973 Total | | 0 | $0.01 |
| | | 80367372 | (blank) | 0 | -$327.29 |
| | | | AFUDC | 0 | $0.21 |
| | | 80367372 Total | | 0 | -$327.08 |
| | | 80367518 | (blank) | 0 | -$128.53 |
| | | 80367518 Total | | 0 | -$128.53 |
| | | 80369073 | (blank) | 0 | -$130.12 |
| | | | AFUDC | 0 | $0.04 |
| | | 80369073 Total | | 0 | -$130.08 |
| | | 80369103 | (blank) | 0 | -$581.73 |
| | | | AFUDC | 0 | $0.09 |
| | | 80369103 Total | | 0 | -$581.64 |
| | | 80369143 | (blank) | 0 | -$1,037.90 |
| | | | AFUDC | 0 | $0.28 |
| | | 80369143 Total | | 0 | -$1,037.62 |
| | | 80369703 | (blank) | 0 | -$1,762.56 |
| | | 80369703 Total | | 0 | -$1,762.56 |
| | | 80369980 | (blank) | 0 | -$105.23 |
| | | | AFUDC | 0 | $0.08 |
| | | 80369980 Total | | 0 | -$105.15 |
| | | 80370013 | (blank) | 0 | -$151.92 |
| | | | AFUDC | 0 | $0.08 |
| | | 80370013 Total | | 0 | -$151.84 |
| | | 80370070 | (blank) | 0 | $2,321.57 |
| | | | AFUDC | 0 | $0.54 |
| | | 80370070 Total | | 0 | $2,322.11 |
| | | 80371072 | (blank) | 0 | -$501.21 |
| | | | AFUDC | 0 | $0.22 |
| | | 80371072 Total | | 0 | -$500.99 |
| | | 80371521 | (blank) | 0 | -$125.70 |
| | | | AFUDC | 0 | $0.13 |
| | | 80371521 Total | | 0 | -$125.57 |
| | | 80371696 | AFUDC | 0 | $0.06 |
| | | 80371696 Total | | 0 | $0.06 |
| | | 80372031 | (blank) | 0 | -$447.22 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80372031 | AFUDC | 0 | $0.10 |
| | | 80372031 Total | | 0 | -$447.12 |
| | | 80376013 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $0.09 |
| | | 80376013 Total | | 0 | $0.09 |
| | | 80376266 | (blank) | 0 | -$1,465.66 |
| | | | AFUDC | 0 | $0.07 |
| | | 80376266 Total | | 0 | -$1,465.59 |
| | | 80377836 | (blank) | 0 | -$281.43 |
| | | | AFUDC | 0 | $0.08 |
| | | 80377836 Total | | 0 | -$281.35 |
| | | 80377846 | (blank) | 0 | -$365.90 |
| | | | AFUDC | 0 | $0.09 |
| | | 80377846 Total | | 0 | -$365.81 |
| | | 80378509 | (blank) | 0 | -$142.40 |
| | | | AFUDC | 0 | $0.12 |
| | | 80378509 Total | | 0 | -$142.28 |
| | | 80378512 | (blank) | 0 | -$217.27 |
| | | | AFUDC | 0 | $0.40 |
| | | 80378512 Total | | 0 | -$216.87 |
| | | 80378520 | AFUDC | 0 | $0.30 |
| | | 80378520 Total | | 0 | $0.30 |
| | | 80378894 | (blank) | 0 | -$191.85 |
| | | | AFUDC | 0 | $0.09 |
| | | 80378894 Total | | 0 | -$191.76 |
| | | 80378937 | (blank) | 0 | -$504.13 |
| | | | AFUDC | 0 | $0.19 |
| | | 80378937 Total | | 0 | -$503.94 |
| | | 80379117 | AFUDC | 0 | $0.25 |
| | | 80379117 Total | | 0 | $0.25 |
| | | 80379173 | (blank) | 0 | -$1,283.45 |
| | | | AFUDC | 0 | $0.75 |
| | | 80379173 Total | | 0 | -$1,282.70 |
| | | 80379194 | (blank) | 0 | -$329.49 |
| | | | AFUDC | 0 | $0.10 |
| | | 80379194 Total | | 0 | -$329.39 |
| | | 80379226 | (blank) | 0 | -$259.08 |
| | | | AFUDC | 0 | $0.06 |
| | | 80379226 Total | | 0 | -$259.02 |
| | | 80379337 | (blank) | 0 | $0.00 |
| | | | AFUDC | 0 | $0.07 |
| | | 80379337 Total | | 0 | $0.07 |
| | | 80379663 | (blank) | 0 | -$162.23 |
| | | | AFUDC | 0 | $0.12 |
| | | 80379663 Total | | 0 | -$162.11 |
| | | 80379830 | (blank) | 0 | -$269.76 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80379830 | AFUDC | 0 | $0.13 |
| | | 80379830 Total | | 0 | -$269.63 |
| | | 80380529 | (blank) | 0 | -$289.12 |
| | | | AFUDC | 0 | $0.11 |
| | | 80380529 Total | | 0 | -$289.01 |
| | | 80380546 | AFUDC | 0 | $0.03 |
| | | 80380546 Total | | 0 | $0.03 |
| | | 80380562 | AFUDC | 0 | $0.12 |
| | | 80380562 Total | | 0 | $0.12 |
| | | 80380585 | (blank) | 0 | -$386.57 |
| | | | AFUDC | 0 | $0.09 |
| | | 80380585 Total | | 0 | -$386.48 |
| | | 80380603 | (blank) | 0 | -$50.76 |
| | | | AFUDC | 0 | $0.06 |
| | | 80380603 Total | | 0 | -$50.70 |
| | | 80380613 | (blank) | 0 | -$260.38 |
| | | | AFUDC | 0 | $0.14 |
| | | 80380613 Total | | 0 | -$260.24 |
| | | 80380973 | (blank) | 0 | -$113.37 |
| | | | AFUDC | 0 | $0.08 |
| | | 80380973 Total | | 0 | -$113.29 |
| | | 80381651 | (blank) | 0 | -$0.47 |
| | | | AFUDC | 0 | $0.15 |
| | | 80381651 Total | | 0 | -$0.32 |
| | | 80381669 | AFUDC | 0 | $0.94 |
| | | 80381669 Total | | 0 | $0.94 |
| | | 80382202 | AFUDC | 0 | $0.38 |
| | | 80382202 Total | | 0 | $0.38 |
| | | 80383184 | AFUDC | 0 | $0.67 |
| | | 80383184 Total | | 0 | $0.67 |
| | | 80386900 | (blank) | 0 | -$587.94 |
| | | | AFUDC | 0 | $0.34 |
| | | 80386900 Total | | 0 | -$587.60 |
| | | 80387062 | (blank) | 0 | -$726.21 |
| | | | AFUDC | 0 | $0.03 |
| | | 80387062 Total | | 0 | -$726.18 |
| | | 80387077 | AFUDC | 0 | $0.28 |
| | | 80387077 Total | | 0 | $0.28 |
| | | 80387089 | (blank) | 0 | -$329.81 |
| | | | AFUDC | 0 | $0.09 |
| | | 80387089 Total | | 0 | -$329.72 |
| | | 80387097 | (blank) | 0 | -$255.64 |
| | | | AFUDC | 0 | $0.24 |
| | | 80387097 Total | | 0 | -$255.40 |
| | | 80387668 | (blank) | 0 | -$834.68 |
| | | | AFUDC | 0 | $0.39 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80387668 Total | | 0 | -$834.29 |
| | | 80387912 | (blank) | 0 | -$191.04 |
| | | | AFUDC | 0 | $0.07 |
| | | 80387912 Total | | 0 | -$190.97 |
| | | 80387929 | (blank) | 0 | -$142.54 |
| | | | AFUDC | 0 | $0.07 |
| | | 80387929 Total | | 0 | -$142.47 |
| | | 80387947 | (blank) | 0 | -$132.76 |
| | | | AFUDC | 0 | $0.07 |
| | | 80387947 Total | | 0 | -$132.69 |
| | | 80388166 | (blank) | 0 | -$193.19 |
| | | | AFUDC | 0 | $0.04 |
| | | 80388166 Total | | 0 | -$193.15 |
| | | 80388178 | AFUDC | 0 | $0.14 |
| | | 80388178 Total | | 0 | $0.14 |
| | | 80388813 | (blank) | 0 | -$551.03 |
| | | | AFUDC | 0 | $0.30 |
| | | 80388813 Total | | 0 | -$550.73 |
| | | 80391822 | (blank) | 0 | -$950.57 |
| | | | AFUDC | 0 | $0.27 |
| | | 80391822 Total | | 0 | -$950.30 |
| | | 80391991 | (blank) | 0 | -$1,815.15 |
| | | | AFUDC | 0 | $0.23 |
| | | 80391991 Total | | 0 | -$1,814.92 |
| | | 80392004 | (blank) | 0 | $5,055.31 |
| | | | AFUDC | 0 | $2.55 |
| | | 80392004 Total | | 0 | $5,057.86 |
| | | 80392019 | (blank) | 0 | -$1,788.85 |
| | | | AFUDC | 0 | $0.28 |
| | | 80392019 Total | | 0 | -$1,788.57 |
| | | 80392034 | (blank) | 0 | -$1,797.54 |
| | | | AFUDC | 0 | $0.39 |
| | | 80392034 Total | | 0 | -$1,797.15 |
| | | 80393726 | (blank) | 0 | -$374.91 |
| | | | AFUDC | 0 | $0.55 |
| | | 80393726 Total | | 0 | -$374.36 |
| | | 80395197 | AFUDC | 0 | $0.09 |
| | | 80395197 Total | | 0 | $0.09 |
| | | 80396965 | (blank) | 0 | -$526.38 |
| | | | AFUDC | 0 | $0.22 |
| | | 80396965 Total | | 0 | -$526.16 |
| | | 80397630 | (blank) | 0 | -$563.22 |
| | | | AFUDC | 0 | $0.19 |
| | | 80397630 Total | | 0 | -$563.03 |
| | | 80397988 | AFUDC | 0 | $0.09 |
| | | 80397988 Total | | 0 | $0.09 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80398019 | (blank) | 0 | $4,570.69 |
| | | | AFUDC | 0 | $10.48 |
| | | 80398019 Total | | 0 | $4,581.17 |
| | | 80401039 | (blank) | 0 | $5.04 |
| | | | AFUDC | 0 | $2.72 |
| | | 80401039 Total | | 0 | $7.76 |
| | | 80401246 | AFUDC | 0 | $0.17 |
| | | 80401246 Total | | 0 | $0.17 |
| | | 80401251 | AFUDC | 0 | $0.11 |
| | | 80401251 Total | | 0 | $0.11 |
| | | 80401302 | (blank) | 0 | -$4,691.98 |
| | | | AFUDC | 0 | $62.71 |
| | | 80401302 Total | | 0 | -$4,629.27 |
| | | 80401560 | AFUDC | 0 | $0.33 |
| | | 80401560 Total | | 0 | $0.33 |
| | | 80405184 | (blank) | 0 | -$1,033.36 |
| | | | AFUDC | 0 | $0.64 |
| | | 80405184 Total | | 0 | -$1,032.72 |
| | | 80405233 | AFUDC | 0 | $0.29 |
| | | 80405233 Total | | 0 | $0.29 |
| | | 80405259 | (blank) | 0 | $132.13 |
| | | | AFUDC | 0 | $0.22 |
| | | 80405259 Total | | 0 | $132.35 |
| | | 80409819 | (blank) | 0 | -$1,014.99 |
| | | | AFUDC | 0 | $0.04 |
| | | 80409819 Total | | 0 | -$1,014.95 |
| | | 80415576 | (blank) | 0 | -$323.57 |
| | | | AFUDC | 0 | $0.10 |
| | | 80415576 Total | | 0 | -$323.47 |
| | | 80415888 | (blank) | 0 | -$426.43 |
| | | 80415888 Total | | 0 | -$426.43 |
| | | 80416930 | (blank) | 0 | -$805.08 |
| | | 80416930 Total | | 0 | -$805.08 |
| | | 80416934 | (blank) | 0 | -$414.97 |
| | | | AFUDC | 0 | $0.02 |
| | | 80416934 Total | | 0 | -$414.95 |
| | | 80417715 | (blank) | 0 | -$435.16 |
| | | | AFUDC | 0 | $0.15 |
| | | 80417715 Total | | 0 | -$435.01 |
| | | 80417730 | (blank) | 0 | -$26.50 |
| | | | AFUDC | 0 | $0.41 |
| | | 80417730 Total | | 0 | -$26.09 |
| | | 80417857 | (blank) | 0 | $46.94 |
| | | | AFUDC | 0 | $0.42 |
| | | 80417857 Total | | 0 | $47.36 |
| | | 80419224 | (blank) | 0 | -$237.20 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Indirect/Overheads | 202512 | 80419224 | AFUDC | 0 | $1.08 |
| | | 80419224 Total | | 0 | -$236.12 |
| | | 80424264 | AFUDC | 0 | $1.19 |
| | | 80424264 Total | | 0 | $1.19 |
| | | 80424504 | (blank) | 0 | -$509.80 |
| | | | AFUDC | 0 | $0.05 |
| | | 80424504 Total | | 0 | -$509.75 |
| | | 80425636 | (blank) | 0 | $8,726.05 |
| | | | AFUDC | 0 | $49.94 |
| | | 80425636 Total | | 0 | $8,775.99 |
| | | 80437026 | (blank) | 0 | $6,721.03 |
| | | | AFUDC | 0 | $8.17 |
| | | 80437026 Total | | 0 | $6,729.20 |
| | | 80437778 | (blank) | 0 | -$275.59 |
| | | | AFUDC | 0 | $0.13 |
| | | 80437778 Total | | 0 | -$275.46 |
| | | 80438283 | (blank) | 0 | -$483.79 |
| | | | AFUDC | 0 | $0.37 |
| | | 80438283 Total | | 0 | -$483.42 |
| | | 80438384 | (blank) | 0 | -$127.12 |
| | | | AFUDC | 0 | $2.55 |
| | | 80438384 Total | | 0 | -$124.57 |
| | | 80438407 | (blank) | 0 | -$561.43 |
| | | | AFUDC | 0 | $0.33 |
| | | 80438407 Total | | 0 | -$561.10 |
| | | 80438561 | (blank) | 0 | -$151.01 |
| | | | AFUDC | 0 | $0.07 |
| | | 80438561 Total | | 0 | -$150.94 |
| | | 80444403 | (blank) | 0 | -$277.22 |
| | | | AFUDC | 0 | $0.15 |
| | | 80444403 Total | | 0 | -$277.07 |
| | | 80446385 | (blank) | 0 | -$451.25 |
| | | | AFUDC | 0 | $0.20 |
| | | 80446385 Total | | 0 | -$451.05 |
| | | 80447337 | (blank) | 0 | -$108.05 |
| | | | AFUDC | 0 | $0.24 |
| | | 80447337 Total | | 0 | -$107.81 |
| | | 80447859 | (blank) | 0 | -$339.16 |
| | | | AFUDC | 0 | $0.08 |
| | | 80447859 Total | | 0 | -$339.08 |
| | | 80453937 | (blank) | 0 | $2,917.21 |
| | | | AFUDC | 0 | $3.80 |
| | | 80453937 Total | | 0 | $2,921.01 |
| | | 80454099 | (blank) | 0 | $6,429.09 |
| | | | AFUDC | 0 | $7.69 |
| | | 80454099 Total | | 0 | $6,436.78 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202512** | 80454172 | (blank) | 0 | $319.70 |
| | | | AFUDC | 0 | $0.95 |
| | | 80454172 Total | | 0 | $320.65 |
| | | 80454350 | (blank) | 0 | $851.16 |
| | | | AFUDC | 0 | $0.84 |
| | | 80454350 Total | | 0 | $852.00 |
| | | 80454380 | (blank) | 0 | $2,087.15 |
| | | | AFUDC | 0 | $3.01 |
| | | 80454380 Total | | 0 | $2,090.16 |
| | | 80454385 | (blank) | 0 | $1,645.18 |
| | | | AFUDC | 0 | $2.35 |
| | | 80454385 Total | | 0 | $1,647.53 |
| | | 80454408 | (blank) | 0 | $4,667.92 |
| | | | AFUDC | 0 | $5.44 |
| | | 80454408 Total | | 0 | $4,673.36 |
| | | 80454414 | (blank) | 0 | $1,712.20 |
| | | | AFUDC | 0 | $0.81 |
| | | 80454414 Total | | 0 | $1,713.01 |
| | | 80458919 | (blank) | 0 | $1,685.69 |
| | | | AFUDC | 0 | $2.11 |
| | | 80458919 Total | | 0 | $1,687.80 |
| | | 80460420 | (blank) | 0 | $1,045.42 |
| | | | AFUDC | 0 | $1.23 |
| | | 80460420 Total | | 0 | $1,046.65 |
| | | 80462203 | (blank) | 0 | $1,096.76 |
| | | | AFUDC | 0 | $1.46 |
| | | 80462203 Total | | 0 | $1,098.22 |
| | | 80462254 | (blank) | 0 | $2,359.16 |
| | | | AFUDC | 0 | $3.26 |
| | | 80462254 Total | | 0 | $2,362.42 |
| | | 80464763 | (blank) | 0 | -$115.43 |
| | | | AFUDC | 0 | $0.00 |
| | | 80464763 Total | | 0 | -$115.43 |
| | | 80464783 | (blank) | 0 | -$166.16 |
| | | | AFUDC | 0 | $0.04 |
| | | 80464783 Total | | 0 | -$166.12 |
| | | 80464825 | (blank) | 0 | -$166.17 |
| | | | AFUDC | 0 | $0.04 |
| | | 80464825 Total | | 0 | -$166.13 |
| | | 80468936 | (blank) | 0 | $2,024.26 |
| | | | AFUDC | 0 | $3.66 |
| | | 80468936 Total | | 0 | $2,027.92 |
| | | 80473311 | (blank) | 0 | $510.30 |
| | | | AFUDC | 0 | $1.09 |
| | | 80473311 Total | | 0 | $511.39 |
| | | 80476541 | (blank) | 0 | $2,136.16 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202512** | 80476541 | AFUDC | 0 | $1.78 |
| | | 80476541 Total | | 0 | $2,137.94 |
| | | 80476570 | (blank) | 0 | $3,668.06 |
| | | | AFUDC | 0 | $4.31 |
| | | 80476570 Total | | 0 | $3,672.37 |
| | | 80476663 | (blank) | 0 | $132.39 |
| | | | AFUDC | 0 | $0.79 |
| | | 80476663 Total | | 0 | $133.18 |
| | | 80476793 | (blank) | 0 | $566.22 |
| | | | AFUDC | 0 | $1.20 |
| | | 80476793 Total | | 0 | $567.42 |
| | | 80479128 | (blank) | 0 | $2,802.87 |
| | | | AFUDC | 0 | $2.40 |
| | | 80479128 Total | | 0 | $2,805.27 |
| | | 81283920 | AFUDC | 0 | $0.22 |
| | | 81283920 Total | | 0 | $0.22 |
| | | 81304888 | AFUDC | 0 | $0.26 |
| | | 81304888 Total | | 0 | $0.26 |
| | | 82013233 | AFUDC | 0 | $2.18 |
| | | 82013233 Total | | 0 | $2.18 |
| | **202512 Total** | | | **0** | **-$122,932.65** |
| | **202511** | 80214372 | (blank) | 0 | -$688.53 |
| | | 80214372 Total | | 0 | -$688.53 |
| | | 80225292 | (blank) | 0 | -$815.21 |
| | | 80225292 Total | | 0 | -$815.21 |
| | | 80241803 | (blank) | 0 | -$168.33 |
| | | 80241803 Total | | 0 | -$168.33 |
| | | 80244035 | (blank) | 0 | -$144.73 |
| | | 80244035 Total | | 0 | -$144.73 |
| | | 80301671 | (blank) | 0 | -$882.81 |
| | | 80301671 Total | | 0 | -$882.81 |
| | | 80312143 | AFUDC | 0 | $0.47 |
| | | 80312143 Total | | 0 | $0.47 |
| | | 80324015 | AFUDC | 0 | $69.37 |
| | | 80324015 Total | | 0 | $69.37 |
| | | 80365190 | (blank) | 0 | -$1,053.06 |
| | | 80365190 Total | | 0 | -$1,053.06 |
| | | 80376013 | (blank) | 0 | $0.00 |
| | | 80376013 Total | | 0 | $0.00 |
| | | 80391991 | (blank) | 0 | -$86.52 |
| | | 80391991 Total | | 0 | -$86.52 |
| | | 80392004 | AFUDC | 0 | $11.98 |
| | | 80392004 Total | | 0 | $11.98 |
| | | 80392019 | (blank) | 0 | -$74.91 |
| | | 80392019 Total | | 0 | -$74.91 |
| | | 80392034 | (blank) | 0 | -$71.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202511** | 80392034 Total | | 0 | -$71.93 |
| | | 80395197 | (blank) | 0 | -$208.79 |
| | | 80395197 Total | | 0 | -$208.79 |
| | | 80398019 | (blank) | 0 | $4,128.18 |
| | | | AFUDC | 0 | $6.31 |
| | | 80398019 Total | | 0 | $4,134.49 |
| | | 80401039 | (blank) | 0 | $7.27 |
| | | | AFUDC | 0 | $0.93 |
| | | 80401039 Total | | 0 | $8.20 |
| | | 80401251 | (blank) | 0 | -$379.10 |
| | | 80401251 Total | | 0 | -$379.10 |
| | | 80401302 | (blank) | 0 | $5,497.45 |
| | | | AFUDC | 0 | $93.18 |
| | | 80401302 Total | | 0 | $5,590.63 |
| | | 80409819 | (blank) | 0 | $4,235.84 |
| | | 80409819 Total | | 0 | $4,235.84 |
| | | 80416930 | (blank) | 0 | $2,838.59 |
| | | 80416930 Total | | 0 | $2,838.59 |
| | | 80417730 | (blank) | 0 | $2,062.44 |
| | | 80417730 Total | | 0 | $2,062.44 |
| | | 80417857 | (blank) | 0 | $1,569.66 |
| | | 80417857 Total | | 0 | $1,569.66 |
| | | 80424264 | AFUDC | 0 | $6.85 |
| | | 80424264 Total | | 0 | $6.85 |
| | | 80424504 | (blank) | 0 | $2,238.99 |
| | | 80424504 Total | | 0 | $2,238.99 |
| | | 80425636 | (blank) | 0 | $1,991.76 |
| | | | AFUDC | 0 | $9.06 |
| | | 80425636 Total | | 0 | $2,000.82 |
| | | 80437026 | (blank) | 0 | $138.52 |
| | | | AFUDC | 0 | $1.04 |
| | | 80437026 Total | | 0 | $139.56 |
| | | 80437778 | (blank) | 0 | $1,926.54 |
| | | | AFUDC | 0 | $1.94 |
| | | 80437778 Total | | 0 | $1,928.48 |
| | | 80438283 | (blank) | 0 | $1,889.95 |
| | | | AFUDC | 0 | $3.84 |
| | | 80438283 Total | | 0 | $1,893.79 |
| | | 80438384 | (blank) | 0 | $1,590.12 |
| | | | AFUDC | 0 | $2.66 |
| | | 80438384 Total | | 0 | $1,592.78 |
| | | 80438407 | (blank) | 0 | $4,127.50 |
| | | | AFUDC | 0 | $4.75 |
| | | 80438407 Total | | 0 | $4,132.25 |
| | | 80438561 | (blank) | 0 | $914.27 |
| | | | AFUDC | 0 | $0.99 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202511** | 80438561 Total | | 0 | $915.26 |
| | | 80444403 | (blank) | 0 | $1,572.84 |
| | | | AFUDC | 0 | $2.22 |
| | | 80444403 Total | | 0 | $1,575.06 |
| | | 80446385 | (blank) | 0 | $3,084.56 |
| | | | AFUDC | 0 | $2.83 |
| | | 80446385 Total | | 0 | $3,087.39 |
| | | 80447337 | (blank) | 0 | $4,659.75 |
| | | | AFUDC | 0 | $3.51 |
| | | 80447337 Total | | 0 | $4,663.26 |
| | | 80447859 | (blank) | 0 | $1,474.36 |
| | | | AFUDC | 0 | $1.18 |
| | | 80447859 Total | | 0 | $1,475.54 |
| | | 80464763 | (blank) | 0 | $1,127.14 |
| | | | AFUDC | 0 | $0.11 |
| | | 80464763 Total | | 0 | $1,127.25 |
| | | 80464783 | (blank) | 0 | $720.15 |
| | | | AFUDC | 0 | $0.56 |
| | | 80464783 Total | | 0 | $720.71 |
| | | 80464825 | (blank) | 0 | $720.15 |
| | | | AFUDC | 0 | $0.56 |
| | | 80464825 Total | | 0 | $720.71 |
| | | 82277947 | (blank) | 0 | -$2,174.20 |
| | | | AFUDC | 0 | -$39.86 |
| | | 82277947 Total | | 0 | -$2,214.06 |
| | **202511 Total** | | | **0** | **$41,952.39** |
| | **202510** | 80264105 | (blank) | 0 | -$350.56 |
| | | 80264105 Total | | 0 | -$350.56 |
| | | 80265176 | AFUDC | 0 | $16.01 |
| | | 80265176 Total | | 0 | $16.01 |
| | | 80266116 | (blank) | 0 | -$615.45 |
| | | 80266116 Total | | 0 | -$615.45 |
| | | 80267001 | (blank) | 0 | -$1,932.99 |
| | | 80267001 Total | | 0 | -$1,932.99 |
| | | 80267315 | (blank) | 0 | $750.15 |
| | | | AFUDC | 0 | $0.84 |
| | | 80267315 Total | | 0 | $750.99 |
| | | 80267633 | AFUDC | 0 | $4.65 |
| | | 80267633 Total | | 0 | $4.65 |
| | | 80267638 | (blank) | 0 | -$1,882.02 |
| | | 80267638 Total | | 0 | -$1,882.02 |
| | | 80275855 | (blank) | 0 | -$942.79 |
| | | 80275855 Total | | 0 | -$942.79 |
| | | 80275891 | (blank) | 0 | -$59.19 |
| | | 80275891 Total | | 0 | -$59.19 |
| | | 80277163 | (blank) | 0 | -$666.72 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80277163 Total | | 0 | -$666.72 |
| | | 80277222 | (blank) | 0 | -$926.65 |
| | | 80277222 Total | | 0 | -$926.65 |
| | | 80277451 | (blank) | 0 | -$2,560.96 |
| | | 80277451 Total | | 0 | -$2,560.96 |
| | | 80277518 | (blank) | 0 | -$788.21 |
| | | 80277518 Total | | 0 | -$788.21 |
| | | 80277541 | (blank) | 0 | -$472.86 |
| | | 80277541 Total | | 0 | -$472.86 |
| | | 80277554 | (blank) | 0 | -$547.14 |
| | | 80277554 Total | | 0 | -$547.14 |
| | | 80281500 | (blank) | 0 | -$4,555.97 |
| | | 80281500 Total | | 0 | -$4,555.97 |
| | | 80281517 | (blank) | 0 | -$810.22 |
| | | 80281517 Total | | 0 | -$810.22 |
| | | 80281564 | (blank) | 0 | -$493.92 |
| | | 80281564 Total | | 0 | -$493.92 |
| | | 80281565 | (blank) | 0 | -$1,704.16 |
| | | 80281565 Total | | 0 | -$1,704.16 |
| | | 80281614 | (blank) | 0 | -$710.62 |
| | | 80281614 Total | | 0 | -$710.62 |
| | | 80281622 | (blank) | 0 | -$786.79 |
| | | 80281622 Total | | 0 | -$786.79 |
| | | 80282208 | (blank) | 0 | -$563.11 |
| | | 80282208 Total | | 0 | -$563.11 |
| | | 80282605 | (blank) | 0 | -$864.75 |
| | | 80282605 Total | | 0 | -$864.75 |
| | | 80282620 | (blank) | 0 | -$1,053.93 |
| | | 80282620 Total | | 0 | -$1,053.93 |
| | | 80282807 | (blank) | 0 | -$2,053.34 |
| | | 80282807 Total | | 0 | -$2,053.34 |
| | | 80283116 | (blank) | 0 | -$268.35 |
| | | 80283116 Total | | 0 | -$268.35 |
| | | 80283216 | (blank) | 0 | -$571.10 |
| | | 80283216 Total | | 0 | -$571.10 |
| | | 80284126 | (blank) | 0 | -$786.03 |
| | | 80284126 Total | | 0 | -$786.03 |
| | | 80286140 | (blank) | 0 | -$896.53 |
| | | 80286140 Total | | 0 | -$896.53 |
| | | 80286166 | AFUDC | 0 | $1.55 |
| | | 80286166 Total | | 0 | $1.55 |
| | | 80287804 | (blank) | 0 | -$1,124.11 |
| | | 80287804 Total | | 0 | -$1,124.11 |
| | | 80288060 | (blank) | 0 | -$728.86 |
| | | 80288060 Total | | 0 | -$728.86 |
| | | 80288064 | (blank) | 0 | -$681.35 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80288064 Total | | 0 | -$681.35 |
| | | 80288816 | (blank) | 0 | -$62.55 |
| | | 80288816 Total | | 0 | -$62.55 |
| | | 80289827 | (blank) | 0 | -$477.01 |
| | | 80289827 Total | | 0 | -$477.01 |
| | | 80299314 | (blank) | 0 | -$1,620.33 |
| | | 80299314 Total | | 0 | -$1,620.33 |
| | | 80299326 | (blank) | 0 | -$928.52 |
| | | 80299326 Total | | 0 | -$928.52 |
| | | 80300929 | (blank) | 0 | -$707.49 |
| | | 80300929 Total | | 0 | -$707.49 |
| | | 80300966 | (blank) | 0 | -$431.11 |
| | | 80300966 Total | | 0 | -$431.11 |
| | | 80301339 | AFUDC | 0 | $1.55 |
| | | 80301339 Total | | 0 | $1.55 |
| | | 80301371 | (blank) | 0 | -$899.38 |
| | | 80301371 Total | | 0 | -$899.38 |
| | | 80301696 | (blank) | 0 | -$652.83 |
| | | 80301696 Total | | 0 | -$652.83 |
| | | 80312143 | AFUDC | 0 | $0.47 |
| | | 80312143 Total | | 0 | $0.47 |
| | | 80315819 | (blank) | 0 | $0.05 |
| | | 80315819 Total | | 0 | $0.05 |
| | | 80315900 | (blank) | 0 | -$0.05 |
| | | 80315900 Total | | 0 | -$0.05 |
| | | 80322486 | (blank) | 0 | -$1,412.73 |
| | | 80322486 Total | | 0 | -$1,412.73 |
| | | 80324015 | AFUDC | 0 | $69.37 |
| | | 80324015 Total | | 0 | $69.37 |
| | | 80324080 | (blank) | 0 | -$891.09 |
| | | 80324080 Total | | 0 | -$891.09 |
| | | 80324081 | AFUDC | 0 | $0.79 |
| | | 80324081 Total | | 0 | $0.79 |
| | | 80324538 | (blank) | 0 | -$664.06 |
| | | 80324538 Total | | 0 | -$664.06 |
| | | 80326459 | (blank) | 0 | -$344.79 |
| | | 80326459 Total | | 0 | -$344.79 |
| | | 80330961 | (blank) | 0 | -$867.01 |
| | | 80330961 Total | | 0 | -$867.01 |
| | | 80348985 | (blank) | 0 | -$308.63 |
| | | 80348985 Total | | 0 | -$308.63 |
| | | 80352915 | (blank) | 0 | -$241.48 |
| | | 80352915 Total | | 0 | -$241.48 |
| | | 80365190 | (blank) | 0 | $610.38 |
| | | 80365190 Total | | 0 | $610.38 |
| | | 80365775 | (blank) | 0 | $660.37 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Indirect/Overheads** | **202510** | 80365775 Total | | 0 | $660.37 |
| | | 80376013 | (blank) | 0 | $1,673.16 |
| | | 80376013 Total | | 0 | $1,673.16 |
| | | 80376266 | (blank) | 0 | $1,834.50 |
| | | 80376266 Total | | 0 | $1,834.50 |
| | | 80378520 | (blank) | 0 | -$788.04 |
| | | 80378520 Total | | 0 | -$788.04 |
| | | 80379117 | (blank) | 0 | -$770.12 |
| | | 80379117 Total | | 0 | -$770.12 |
| | | 80382202 | (blank) | 0 | -$223.03 |
| | | 80382202 Total | | 0 | -$223.03 |
| | | 80388178 | (blank) | 0 | -$379.33 |
| | | 80388178 Total | | 0 | -$379.33 |
| | | 80391991 | (blank) | 0 | $2,668.88 |
| | | 80391991 Total | | 0 | $2,668.88 |
| | | 80392004 | (blank) | 0 | $1,579.51 |
| | | | AFUDC | 0 | $18.38 |
| | | 80392004 Total | | 0 | $1,597.89 |
| | | 80392019 | (blank) | 0 | $2,309.60 |
| | | 80392019 Total | | 0 | $2,309.60 |
| | | 80392034 | (blank) | 0 | $2,217.30 |
| | | 80392034 Total | | 0 | $2,217.30 |
| | | 80393726 | (blank) | 0 | $1,972.86 |
| | | | AFUDC | 0 | $4.69 |
| | | 80393726 Total | | 0 | $1,977.55 |
| | | 80397988 | (blank) | 0 | -$843.85 |
| | | 80397988 Total | | 0 | -$843.85 |
| | | 80398019 | (blank) | 0 | $675.08 |
| | | | AFUDC | 0 | $0.78 |
| | | 80398019 Total | | 0 | $675.86 |
| | | 80401246 | (blank) | 0 | -$351.25 |
| | | 80401246 Total | | 0 | -$351.25 |
| | | 80401302 | (blank) | 0 | $20,133.82 |
| | | | AFUDC | 0 | $42.49 |
| | | 80401302 Total | | 0 | $20,176.31 |
| | | 80401560 | (blank) | 0 | -$1,933.43 |
| | | 80401560 Total | | 0 | -$1,933.43 |
| | | 80405184 | (blank) | 0 | $6,508.23 |
| | | | AFUDC | 0 | $9.25 |
| | | 80405184 Total | | 0 | $6,517.48 |
| | | 80405259 | (blank) | 0 | $2,129.46 |
| | | | AFUDC | 0 | $3.14 |
| | | 80405259 Total | | 0 | $2,132.60 |
| | | 80409819 | (blank) | 0 | $146.11 |
| | | | AFUDC | 0 | $0.56 |
| | | 80409819 Total | | 0 | $146.67 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Indirect/Overheads** | **202510** | 80415576 | (blank) | 0 | $3,600.28 |
| | | | AFUDC | 0 | $1.46 |
| | | 80415576 Total | | 0 | $3,601.74 |
| | | 80415888 | (blank) | 0 | $2,263.70 |
| | | 80415888 Total | | 0 | $2,263.70 |
| | | 80416930 | (blank) | 0 | $3,044.01 |
| | | 80416930 Total | | 0 | $3,044.01 |
| | | 80416934 | (blank) | 0 | $2,649.05 |
| | | 80416934 Total | | 0 | $2,649.05 |
| | | 80417715 | (blank) | 0 | $2,294.85 |
| | | | AFUDC | 0 | $2.21 |
| | | 80417715 Total | | 0 | $2,297.06 |
| | | 80417730 | (blank) | 0 | $4,622.36 |
| | | | AFUDC | 0 | $5.89 |
| | | 80417730 Total | | 0 | $4,628.25 |
| | | 80417857 | (blank) | 0 | $5,762.70 |
| | | | AFUDC | 0 | $5.99 |
| | | 80417857 Total | | 0 | $5,768.69 |
| | | 80419224 | (blank) | 0 | $1,253.33 |
| | | | AFUDC | 0 | $8.44 |
| | | 80419224 Total | | 0 | $1,261.77 |
| | | 80424264 | AFUDC | 0 | $6.85 |
| | | 80424264 Total | | 0 | $6.85 |
| | | 80424504 | (blank) | 0 | $1,095.04 |
| | | | AFUDC | 0 | $0.70 |
| | | 80424504 Total | | 0 | $1,095.74 |
| | | 80438283 | (blank) | 0 | $212.21 |
| | | | AFUDC | 0 | $1.60 |
| | | 80438283 Total | | 0 | $213.81 |
| | | 80438384 | (blank) | 0 | $61.12 |
| | | | AFUDC | 0 | $0.46 |
| | | 80438384 Total | | 0 | $61.58 |
| | **202510 Total** | | | **0** | **$26,739.44** |
| | **202406** | 81956067 | (blank) | 0 | $104.31 |
| | | | AFUDC | 0 | $2.53 |
| | | 81956067 Total | | 0 | $106.84 |
| | | 82013233 | (blank) | 0 | $568.18 |
| | | | AFUDC | 0 | $13.79 |
| | | 82013233 Total | | 0 | $581.97 |
| | **202406 Total** | | | **0** | **$688.81** |
| **Indirect/Overheads Total** | | | | **0** | **$1,263,408.62** |
| **Labor** | **202601** | 80328217 | Internal Labor | 0 | -$0.05 |
| | | 80328217 Total | | 0 | -$0.05 |
| | | 80387077 | Internal Labor | 0 | $20.45 |
| | | 80387077 Total | | 0 | $20.45 |
| | | 80425636 | Internal Labor | [redacted] | $1,018.79 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202601 | 80425636 Total | | [redacted] | $1,018.79 |
| | | 80454172 | Internal Labor | | $1,927.94 |
| | | 80454172 Total | | | $1,927.94 |
| | | 80454385 | Internal Labor | 0 | $0.03 |
| | | 80454385 Total | | 0 | $0.03 |
| | | 80454408 | Internal Labor | 0 | -$0.02 |
| | | 80454408 Total | | 0 | -$0.02 |
| | | 80454414 | Internal Labor | 0 | $0.00 |
| | | 80454414 Total | | 0 | $0.00 |
| | | 80462203 | Internal Labor | 0 | $0.01 |
| | | 80462203 Total | | 0 | $0.01 |
| | | 80468936 | Internal Labor | 0 | $0.02 |
| | | 80468936 Total | | 0 | $0.02 |
| | | 80476793 | Internal Labor | [redacted] | $1,286.13 |
| | | 80476793 Total | | | $1,286.13 |
| | | 80479128 | Internal Labor | 0 | $0.01 |
| | | 80479128 Total | | 0 | $0.01 |
| | | 80466814 | Internal Labor | [redacted] | $335.65 |
| | | 80466814 Total | | | $335.65 |
| | | 80473477 | Internal Labor | | $845.59 |
| | | 80473477 Total | | | $845.59 |
| | | 80473686 | Internal Labor | | $404.28 |
| | | 80473686 Total | | | $404.28 |
| | | 80476469 | Internal Labor | | $595.68 |
| | | 80476469 Total | | | $595.68 |
| | | 80481008 | Internal Labor | | $1,094.55 |
| | | 80481008 Total | | | $1,094.55 |
| | | 80487640 | Internal Labor | | $598.38 |
| | | 80487640 Total | | | $598.38 |
| | 202601 Total | | | | $8,127.44 |
| | 202602 | 80365190 | Internal Labor | 0 | $0.01 |
| | | 80365190 Total | | 0 | $0.01 |
| | | 80371696 | Internal Labor | 0 | -$36.01 |
| | | 80371696 Total | | 0 | -$36.01 |
| | | 80401302 | Internal Labor | [redacted] | $1,238.03 |
| | | 80401302 Total | | | $1,238.03 |
| | | 80438399 | Internal Labor | | $851.42 |
| | | 80438399 Total | | | $851.42 |
| | | 80466814 | Internal Labor | 0 | -$0.01 |
| | | 80466814 Total | | 0 | -$0.01 |
| | | 80473477 | Internal Labor | 0 | -$0.01 |
| | | 80473477 Total | | 0 | -$0.01 |
| | | 80473686 | Internal Labor | 0 | $0.01 |
| | | 80473686 Total | | 0 | $0.01 |
| | | 80478271 | Internal Labor | [redacted] | $1,016.41 |
| | | 80478271 Total | | | $1,016.41 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | [redacted]antity | Sum of Amount |
| Labor | 202602 | 80480297 | Internal Labor | [redacted] | $786.16 |
| | | 80480297 Total | | [redacted] | $786.16 |
| | | 80480625 | Internal Labor | [redacted] | $1,173.50 |
| | | 80480625 Total | | [redacted] | $1,173.50 |
| | | 80481008 | Internal Labor | [redacted] | $1,383.42 |
| | | 80481008 Total | | [redacted] | $1,383.42 |
| | | 80485103 | Internal Labor | [redacted] | $752.17 |
| | | 80485103 Total | | [redacted] | $752.17 |
| | | 80485122 | Internal Labor | [redacted] | $585.43 |
| | | 80485122 Total | | [redacted] | $585.43 |
| | | 80487009 | Internal Labor | [redacted] | $1,254.37 |
| | | 80487009 Total | | [redacted] | $1,254.37 |
| | | 80487065 | Internal Labor | [redacted] | $588.90 |
| | | 80487065 Total | | [redacted] | $588.90 |
| | | 80487640 | Internal Labor | 0 | -$0.02 |
| | | 80487640 Total | | 0 | -$0.02 |
| | | 80493001 | Internal Labor | [redacted] | $441.65 |
| | | 80493001 Total | | [redacted] | $441.65 |
| | 202602 Total | | | [redacted] | $10,035.43 |
| | 202603 | 80438399 | Internal Labor | 0 | $0.00 |
| | | 80438399 Total | | 0 | $0.00 |
| | | 80478271 | Internal Labor | 0 | $0.01 |
| | | 80478271 Total | | 0 | $0.01 |
| | | 80481008 | Internal Labor | 0 | $0.00 |
| | | 80481008 Total | | 0 | $0.00 |
| | | 80485103 | Internal Labor | 0 | -$0.01 |
| | | 80485103 Total | | 0 | -$0.01 |
| | | 80485122 | Internal Labor | 0 | $0.01 |
| | | 80485122 Total | | 0 | $0.01 |
| | | 80493001 | Internal Labor | 0 | -$0.01 |
| | | 80493001 Total | | 0 | -$0.01 |
| | 202603 Total | | | 0 | $0.00 |
| | 202604 | 80258142 | Internal Labor | 0 | -$9.35 |
| | | 80258142 Total | | 0 | -$9.35 |
| | | 80327501 | Internal Labor | 0 | $45.04 |
| | | 80327501 Total | | 0 | $45.04 |
| | | 80405233 | Internal Labor | 0 | -$0.01 |
| | | 80405233 Total | | 0 | -$0.01 |
| | | 80405259 | Internal Labor | 0 | $0.01 |
| | | 80405259 Total | | 0 | $0.01 |
| | | 80437026 | Internal Labor | 0 | -$14.40 |
| | | 80437026 Total | | 0 | -$14.40 |
| | 202604 Total | | | 0 | $21.29 |
| | 202606 | 80315872 | Internal Labor | 0 | $0.01 |
| | | 80315872 Total | | 0 | $0.01 |
| | | 80322486 | Internal Labor | 0 | $7.83 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202606** | 80322486 Total | | 0 | $7.83 |
| | | 80425636 | Internal Labor | [redacted] | $1,374.50 |
| | | 80425636 Total | | | $1,374.50 |
| | **202606 Total** | | | | **$1,382.34** |
| | **202410** | 81304888 | Internal Labor | 0 | -$5.22 |
| | | 81304888 Total | | 0 | -$5.22 |
| | **202410 Total** | | | **0** | **-$5.22** |
| | **202506** | 80314757 | Internal Labor | [redacted] | $1,439.96 |
| | | 80314757 Total | | | $1,439.96 |
| | | 80315873 | Internal Labor | | $908.35 |
| | | 80315873 Total | | | $908.35 |
| | | 80315941 | Internal Labor | | $395.96 |
| | | 80315941 Total | | | $395.96 |
| | | 80316189 | Internal Labor | | $574.88 |
| | | 80316189 Total | | | $574.88 |
| | | 80316656 | Internal Labor | | $801.99 |
| | | 80316656 Total | | | $801.99 |
| | | 80322246 | Internal Labor | | $585.61 |
| | | 80322246 Total | | | $585.61 |
| | | 80322452 | Internal Labor | | $604.82 |
| | | 80322452 Total | | | $604.82 |
| | | 80322486 | Internal Labor | | $1,723.08 |
| | | 80322486 Total | | | $1,723.08 |
| | | 80323310 | Internal Labor | | $995.98 |
| | | 80323310 Total | | | $995.98 |
| | | 80324470 | Internal Labor | | $327.91 |
| | | 80324470 Total | | | $327.91 |
| | | 80326884 | Internal Labor | | $698.90 |
| | | 80326884 Total | | | $698.90 |
| | | 80326887 | Internal Labor | | $289.17 |
| | | 80326887 Total | | | $289.17 |
| | | 80327273 | Internal Labor | | $1,323.70 |
| | | 80327273 Total | | | $1,323.70 |
| | | 80327317 | Internal Labor | | $768.75 |
| | | 80327317 Total | | | $768.75 |
| | | 80327335 | Internal Labor | | $129.83 |
| | | 80327335 Total | | | $129.83 |
| | | 80327388 | Internal Labor | | $268.35 |
| | | 80327388 Total | | | $268.35 |
| | | 80327421 | Internal Labor | | $1,600.42 |
| | | 80327421 Total | | | $1,600.42 |
| | | 80327501 | Internal Labor | | $2,826.58 |
| | | 80327501 Total | | | $2,826.58 |
| | | 80327869 | Internal Labor | | $293.36 |
| | | 80327869 Total | | | $293.36 |
| | | 80328217 | Internal Labor | | $252.28 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202506 | 80328217 Total | | [redacted] | $252.28 |
| | | 80328283 | Internal Labor | | $1,331.95 |
| | | 80328283 Total | | | $1,331.95 |
| | | 80328306 | Internal Labor | | $494.92 |
| | | 80328306 Total | | | $494.92 |
| | | 80329031 | Internal Labor | | $1,008.79 |
| | | 80329031 Total | | | $1,008.79 |
| | | 80330961 | Internal Labor | | $1,223.29 |
| | | 80330961 Total | | | $1,223.29 |
| | 202506 Total | | | | $20,868.83 |
| | 202504 | 80265897 | Internal Labor | | $95.20 |
| | | 80265897 Total | | | $95.20 |
| | | 80266967 | Internal Labor | | $115.47 |
| | | 80266967 Total | | | $115.47 |
| | | 80267001 | Internal Labor | | $53.74 |
| | | 80267001 Total | | | $53.74 |
| | | 80277451 | Internal Labor | 0 | $19.19 |
| | | 80277451 Total | | 0 | $19.19 |
| | 202504 Total | | | [redacted] | $283.60 |
| | 202312 | 81304888 | Internal Labor | | $61.40 |
| | | 81304888 Total | | | $61.40 |
| | 202312 Total | | | | $61.40 |
| | 202501 | 80227844 | Internal Labor | | $449.17 |
| | | 80227844 Total | | | $449.17 |
| | 202501 Total | | | | $449.17 |
| | 202502 | 80221691 | Internal Labor | | $44.70 |
| | | 80221691 Total | | | $44.70 |
| | | 80225292 | Internal Labor | | $26.68 |
| | | 80225292 Total | | | $26.68 |
| | | 80227963 | Internal Labor | | $29.46 |
| | | 80227963 Total | | | $29.46 |
| | 202502 Total | | | | $100.84 |
| | 202503 | 80242545 | Internal Labor | | $80.69 |
| | | 80242545 Total | | | $80.69 |
| | | 80256715 | Internal Labor | | $145.22 |
| | | 80256715 Total | | | $145.22 |
| | | 80258142 | Internal Labor | | $85.42 |
| | | 80258142 Total | | | $85.42 |
| | | 80261738 | Internal Labor | | $33.98 |
| | | 80261738 Total | | | $33.98 |
| | | 80264105 | Internal Labor | | $257.02 |
| | | 80264105 Total | | | $257.02 |
| | | 80266150 | Internal Labor | | $72.54 |
| | | 80266150 Total | | | $72.54 |
| | | 80266231 | Internal Labor | | $213.66 |
| | | 80266231 Total | | | $213.66 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202503** | 81304888 | Internal Labor | 0 | $1.69 |
| | | 81304888 Total | | 0 | $1.69 |
| | **202503 Total** | | | [redacted] | **$890.22** |
| | **202505** | 80227844 | Internal Labor | 0 | -$11.06 |
| | | 80227844 Total | | 0 | -$11.06 |
| | **202505 Total** | | | **0** | **-$11.06** |
| | **202507** | 80221691 | Internal Labor | 0 | -$1.80 |
| | | 80221691 Total | | 0 | -$1.80 |
| | | 80265897 | Internal Labor | 0 | -$2.13 |
| | | 80265897 Total | | 0 | -$2.13 |
| | | 80315872 | Internal Labor | [redacted] | $1,079.76 |
| | | 80315872 Total | | | $1,079.76 |
| | | 80315902 | Internal Labor | | $2,257.29 |
| | | 80315902 Total | | | $2,257.29 |
| | | 80315919 | Internal Labor | | $1,705.56 |
| | | 80315919 Total | | | $1,705.56 |
| | | 80315947 | Internal Labor | | $625.24 |
| | | 80315947 Total | | | $625.24 |
| | | 80316219 | Internal Labor | | $721.17 |
| | | 80316219 Total | | | $721.17 |
| | | 80316656 | Internal Labor | 0 | $171.26 |
| | | 80316656 Total | | 0 | $171.26 |
| | | 80322234 | Internal Labor | [redacted] | $291.51 |
| | | 80322234 Total | | | $291.51 |
| | | 80324198 | Internal Labor | | $395.40 |
| | | 80324198 Total | | | $395.40 |
| | | 80324538 | Internal Labor | | $1,394.18 |
| | | 80324538 Total | | | $1,394.18 |
| | | 80324542 | Internal Labor | | $306.32 |
| | | 80324542 Total | | | $306.32 |
| | | 80324545 | Internal Labor | | $317.04 |
| | | 80324545 Total | | | $317.04 |
| | | 80324546 | Internal Labor | | $206.15 |
| | | 80324546 Total | | | $206.15 |
| | | 80325186 | Internal Labor | | $401.15 |
| | | 80325186 Total | | | $401.15 |
| | | 80326509 | Internal Labor | | $580.80 |
| | | 80326509 Total | | | $580.80 |
| | | 80327501 | Internal Labor | | $1,088.16 |
| | | 80327501 Total | | | $1,088.16 |
| | | 80328217 | Internal Labor | | $649.58 |
| | | 80328217 Total | | | $649.58 |
| | | 80330934 | Internal Labor | | $580.13 |
| | | 80330934 Total | | | $580.13 |
| | | 80337260 | Internal Labor | | $585.65 |
| | | 80337260 Total | | | $585.65 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202507 | 80343277 | Internal Labor | [redacted] | $456.50 |
| | | 80343277 Total | | | $456.50 |
| | | 80348704 | Internal Labor | | $287.83 |
| | | 80348704 Total | | | $287.83 |
| | | 80348705 | Internal Labor | | $231.69 |
| | | 80348705 Total | | | $231.69 |
| | | 80364080 | Internal Labor | | $683.57 |
| | | 80364080 Total | | | $683.57 |
| | | 80364084 | Internal Labor | | $833.03 |
| | | 80364084 Total | | | $833.03 |
| | | 80364089 | Internal Labor | | $667.84 |
| | | 80364089 Total | | | $667.84 |
| | | 80364226 | Internal Labor | | $396.51 |
| | | 80364226 Total | | | $396.51 |
| | | 80365002 | Internal Labor | | $1,856.15 |
| | | 80365002 Total | | | $1,856.15 |
| | | 80365037 | Internal Labor | | $452.55 |
| | | 80365037 Total | | | $452.55 |
| | 202507 Total | | | | $19,218.09 |
| | 202508 | 80288418 | Internal Labor | | $1,453.60 |
| | | 80288418 Total | | | $1,453.60 |
| | | 80291747 | Internal Labor | | $746.37 |
| | | 80291747 Total | | | $746.37 |
| | | 80312154 | Internal Labor | | $2,419.17 |
| | | 80312154 Total | | | $2,419.17 |
| | | 80314757 | Internal Labor | | $1,130.04 |
| | | 80314757 Total | | | $1,130.04 |
| | | 80315934 | Internal Labor | | $991.43 |
| | | 80315934 Total | | | $991.43 |
| | | 80316208 | Internal Labor | | $1,841.60 |
| | | 80316208 Total | | | $1,841.60 |
| | | 80316231 | Internal Labor | | $2,076.96 |
| | | 80316231 Total | | | $2,076.96 |
| | | 80322105 | Internal Labor | | $934.54 |
| | | 80322105 Total | | | $934.54 |
| | | 80324080 | Internal Labor | | $808.64 |
| | | 80324080 Total | | | $808.64 |
| | | 80324198 | Internal Labor | | $1,488.62 |
| | | 80324198 Total | | | $1,488.62 |
| | | 80324499 | Internal Labor | | $378.84 |
| | | 80324499 Total | | | $378.84 |
| | | 80324542 | Internal Labor | | $674.44 |
| | | 80324542 Total | | | $674.44 |
| | | 80324545 | Internal Labor | | $644.76 |
| | | 80324545 Total | | | $644.76 |
| | | 80324546 | Internal Labor | | $2,229.68 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80324546 Total | | [redacted] | $2,229.68 |
| | | 80325186 | Internal Labor | | $1,095.29 |
| | | 80325186 Total | | | $1,095.29 |
| | | 80326459 | Internal Labor | | $600.89 |
| | | 80326459 Total | | | $600.89 |
| | | 80326509 | Internal Labor | | $858.40 |
| | | 80326509 Total | | | $858.40 |
| | | 80327423 | Internal Labor | | $874.33 |
| | | 80327423 Total | | | $874.33 |
| | | 80327440 | Internal Labor | | $1,237.42 |
| | | 80327440 Total | | | $1,237.42 |
| | | 80339882 | Internal Labor | | $1,610.28 |
| | | 80339882 Total | | | $1,610.28 |
| | | 80348505 | Internal Labor | | $628.78 |
| | | 80348505 Total | | | $628.78 |
| | | 80348659 | Internal Labor | | $3,196.61 |
| | | 80348659 Total | | | $3,196.61 |
| | | 80348985 | Internal Labor | | $736.74 |
| | | 80348985 Total | | | $736.74 |
| | | 80352915 | Internal Labor | | $536.54 |
| | | 80352915 Total | | | $536.54 |
| | | 80355496 | Internal Labor | | $1,529.35 |
| | | 80355496 Total | | | $1,529.35 |
| | | 80365002 | Internal Labor | | $426.95 |
| | | 80365002 Total | | | $426.95 |
| | | 80365037 | Internal Labor | 0 | -$8.89 |
| | | 80365037 Total | | 0 | -$8.89 |
| | | 80365190 | Internal Labor | | $568.46 |
| | | 80365190 Total | | | $568.46 |
| | | 80365728 | Internal Labor | | $1,330.49 |
| | | 80365728 Total | | | $1,330.49 |
| | | 80365775 | Internal Labor | | $974.36 |
| | | 80365775 Total | | | $974.36 |
| | | 80366973 | Internal Labor | | $716.09 |
| | | 80366973 Total | | | $716.09 |
| | | 80367372 | Internal Labor | | $921.08 |
| | | 80367372 Total | | | $921.08 |
| | | 80369980 | Internal Labor | | $561.40 |
| | | 80369980 Total | | | $561.40 |
| | | 80370013 | Internal Labor | | $330.16 |
| | | 80370013 Total | | | $330.16 |
| | | 80370070 | Internal Labor | | $1,523.35 |
| | | 80370070 Total | | | $1,523.35 |
| | | 80371072 | Internal Labor | | $1,397.56 |
| | | 80371072 Total | | | $1,397.56 |
| | | 80371696 | Internal Labor | | $1,366.69 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80371696 Total | | [redacted] | $1,366.69 |
| | | 80372031 | Internal Labor | | $991.59 |
| | | 80372031 Total | | | $991.59 |
| | | 80376266 | Internal Labor | | $433.56 |
| | | 80376266 Total | | | $433.56 |
| | | 80377836 | Internal Labor | | $701.30 |
| | | 80377836 Total | | | $701.30 |
| | | 80377846 | Internal Labor | | $722.50 |
| | | 80377846 Total | | | $722.50 |
| | | 80378509 | Internal Labor | | $653.02 |
| | | 80378509 Total | | | $653.02 |
| | | 80378512 | Internal Labor | | $542.95 |
| | | 80378512 Total | | | $542.95 |
| | | 80378520 | Internal Labor | | $1,874.76 |
| | | 80378520 Total | | | $1,874.76 |
| | | 80378937 | Internal Labor | | $1,548.60 |
| | | 80378937 Total | | | $1,548.60 |
| | | 80379117 | Internal Labor | | $1,362.90 |
| | | 80379117 Total | | | $1,362.90 |
| | | 80379173 | Internal Labor | | $2,579.83 |
| | | 80379173 Total | | | $2,579.83 |
| | | 80379194 | Internal Labor | | $763.06 |
| | | 80379194 Total | | | $763.06 |
| | | 80379226 | Internal Labor | | $518.68 |
| | | 80379226 Total | | | $518.68 |
| | | 80379337 | Internal Labor | | $725.96 |
| | | 80379337 Total | | | $725.96 |
| | | 80379663 | Internal Labor | | $853.58 |
| | | 80379663 Total | | | $853.58 |
| | | 80379830 | Internal Labor | | $605.81 |
| | | 80379830 Total | | | $605.81 |
| | | 80380529 | Internal Labor | | $633.77 |
| | | 80380529 Total | | | $633.77 |
| | | 80380546 | Internal Labor | | $233.68 |
| | | 80380546 Total | | | $233.68 |
| | | 80380562 | Internal Labor | | $1,176.07 |
| | | 80380562 Total | | | $1,176.07 |
| | | 80380585 | Internal Labor | | $708.73 |
| | | 80380585 Total | | | $708.73 |
| | | 80380603 | Internal Labor | | $649.96 |
| | | 80380603 Total | | | $649.96 |
| | | 80380613 | Internal Labor | | $1,029.78 |
| | | 80380613 Total | | | $1,029.78 |
| | | 80380973 | Internal Labor | | $664.96 |
| | | 80380973 Total | | | $664.96 |
| | | 80381669 | Internal Labor | | $1,282.99 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202508 | 80381669 Total | | [redacted] | $1,282.99 |
| | | 80382202 | Internal Labor | | $514.97 |
| | | 80382202 Total | | | $514.97 |
| | | 80383184 | Internal Labor | | $569.04 |
| | | 80383184 Total | | | $569.04 |
| | | 80386900 | Internal Labor | | $1,380.23 |
| | | 80386900 Total | | | $1,380.23 |
| | | 80387062 | Internal Labor | | $794.29 |
| | | 80387062 Total | | | $794.29 |
| | | 80387912 | Internal Labor | | $415.09 |
| | | 80387912 Total | | | $415.09 |
| | | 80387929 | Internal Labor | | $350.57 |
| | | 80387929 Total | | | $350.57 |
| | | 80388166 | Internal Labor | | $298.76 |
| | | 80388166 Total | | | $298.76 |
| | | 80388178 | Internal Labor | | $922.31 |
| | | 80388178 Total | | | $922.31 |
| | 202508 Total | | | | $67,334.32 |
| | 202509 | 80277163 | Internal Labor | | $744.64 |
| | | 80277163 Total | | | $744.64 |
| | | 80277718 | Internal Labor | | $1,042.87 |
| | | 80277718 Total | | | $1,042.87 |
| | | 80324015 | Internal Labor | | $4,787.99 |
| | | 80324015 Total | | | $4,787.99 |
| | | 80324080 | Internal Labor | | $916.94 |
| | | 80324080 Total | | | $916.94 |
| | | 80324546 | Internal Labor | 0 | -$0.03 |
| | | 80324546 Total | | 0 | -$0.03 |
| | | 80337558 | Internal Labor | [redacted] | $1,127.95 |
| | | 80337558 Total | | | $1,127.95 |
| | | 80365190 | Internal Labor | | $568.46 |
| | | 80365190 Total | | | $568.46 |
| | | 80370013 | Internal Labor | 0 | -$0.01 |
| | | 80370013 Total | | 0 | -$0.01 |
| | | 80370070 | Internal Labor | 0 | $0.01 |
| | | 80370070 Total | | | $0.01 |
| | | 80376013 | Internal Labor | [redacted] | $588.06 |
| | | 80376013 Total | | | $588.06 |
| | | 80376266 | Internal Labor | 0 | $0.01 |
| | | 80376266 Total | | 0 | $0.01 |
| | | 80378509 | Internal Labor | 0 | -$0.01 |
| | | 80378509 Total | | 0 | -$0.01 |
| | | 80378512 | Internal Labor | 0 | $0.00 |
| | | 80378512 Total | | 0 | $0.00 |
| | | 80378894 | Internal Labor | [redacted] | $710.15 |
| | | 80378894 Total | | | $710.15 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202509 | 80379830 | Internal Labor | 0 | -$0.02 |
| | | 80379830 Total | | 0 | -$0.02 |
| | | 80382202 | Internal Labor | 0 | -$0.03 |
| | | 80382202 Total | | 0 | -$0.03 |
| | | 80386900 | Internal Labor | 0 | -$0.01 |
| | | 80386900 Total | | 0 | -$0.01 |
| | | 80387077 | Internal Labor | [redacted] | $884.07 |
| | | 80387077 Total | | | $884.07 |
| | | 80387089 | Internal Labor | | $510.18 |
| | | 80387089 Total | | | $510.18 |
| | | 80387097 | Internal Labor | | $590.23 |
| | | 80387097 Total | | | $590.23 |
| | | 80387668 | Internal Labor | | $1,683.74 |
| | | 80387668 Total | | | $1,683.74 |
| | | 80387912 | Internal Labor | 0 | -$0.01 |
| | | 80387912 Total | | 0 | -$0.01 |
| | | 80387947 | Internal Labor | [redacted] | $146.41 |
| | | 80387947 Total | | | $146.41 |
| | | 80388813 | Internal Labor | | $999.24 |
| | | 80388813 Total | | | $999.24 |
| | | 80391822 | Internal Labor | | $996.29 |
| | | 80391822 Total | | | $996.29 |
| | | 80391991 | Internal Labor | | $866.35 |
| | | 80391991 Total | | | $866.35 |
| | | 80392004 | Internal Labor | | $814.49 |
| | | 80392004 Total | | | $814.49 |
| | | 80392019 | Internal Labor | | $699.49 |
| | | 80392019 Total | | | $699.49 |
| | | 80392034 | Internal Labor | | $1,190.26 |
| | | 80392034 Total | | | $1,190.26 |
| | | 80393726 | Internal Labor | | $803.02 |
| | | 80393726 Total | | | $803.02 |
| | | 80395197 | Internal Labor | | $619.73 |
| | | 80395197 Total | | | $619.73 |
| | | 80396965 | Internal Labor | | $1,043.18 |
| | | 80396965 Total | | | $1,043.18 |
| | | 80397630 | Internal Labor | | $957.93 |
| | | 80397630 Total | | | $957.93 |
| | | 80397988 | Internal Labor | | $929.72 |
| | | 80397988 Total | | | $929.72 |
| | | 80401246 | Internal Labor | | $878.64 |
| | | 80401246 Total | | | $878.64 |
| | | 80401251 | Internal Labor | | $651.01 |
| | | 80401251 Total | | | $651.01 |
| | | 80401560 | Internal Labor | | $1,585.58 |
| | | 80401560 Total | | | $1,585.58 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202509** | 80405233 | Internal Labor | [redacted] | $1,294.13 |
| | | 80405233 Total | | | $1,294.13 |
| | | 80424264 | Internal Labor | | $453.96 |
| | | 80424264 Total | | | $453.96 |
| | **202509 Total** | | | | **$29,084.61** |
| | **202512** | 80227963 | Internal Labor | 0 | $11.36 |
| | | 80227963 Total | | 0 | $11.36 |
| | | 80242545 | Internal Labor | 0 | $9.23 |
| | | 80242545 Total | | 0 | $9.23 |
| | | 80256715 | Internal Labor | 0 | $19.56 |
| | | 80256715 Total | | 0 | $19.56 |
| | | 80258142 | Internal Labor | 0 | $9.33 |
| | | 80258142 Total | | 0 | $9.33 |
| | | 80261738 | Internal Labor | 0 | $9.90 |
| | | 80261738 Total | | 0 | $9.90 |
| | | 80266150 | Internal Labor | 0 | $17.67 |
| | | 80266150 Total | | 0 | $17.67 |
| | | 80266231 | Internal Labor | 0 | $4.88 |
| | | 80266231 Total | | 0 | $4.88 |
| | | 80266967 | Internal Labor | 0 | $19.44 |
| | | 80266967 Total | | 0 | $19.44 |
| | | 80267315 | Internal Labor | 0 | -$0.01 |
| | | 80267315 Total | | 0 | -$0.01 |
| | | 80277718 | Internal Labor | 0 | -$0.01 |
| | | 80277718 Total | | 0 | -$0.01 |
| | | 80288418 | Internal Labor | 0 | -$0.01 |
| | | 80288418 Total | | 0 | -$0.01 |
| | | 80312154 | Internal Labor | 0 | -$0.01 |
| | | 80312154 Total | | 0 | -$0.01 |
| | | 80315919 | Internal Labor | 0 | $0.00 |
| | | 80315919 Total | | 0 | $0.00 |
| | | 80315934 | Internal Labor | 0 | -$0.01 |
| | | 80315934 Total | | 0 | -$0.01 |
| | | 80315947 | Internal Labor | 0 | $0.00 |
| | | 80315947 Total | | 0 | $0.00 |
| | | 80316208 | Internal Labor | 0 | $0.01 |
| | | 80316208 Total | | 0 | $0.01 |
| | | 80316231 | Internal Labor | 0 | -$0.02 |
| | | 80316231 Total | | 0 | -$0.02 |
| | | 80316656 | Internal Labor | 0 | $0.01 |
| | | 80316656 Total | | 0 | $0.01 |
| | | 80324470 | Internal Labor | 0 | $0.01 |
| | | 80324470 Total | | 0 | $0.01 |
| | | 80324542 | Internal Labor | 0 | $0.01 |
| | | 80324542 Total | | 0 | $0.01 |
| | | 80326884 | Internal Labor | 0 | -$0.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202512** | 80326884 Total | | 0 | -$0.01 |
| | | 80327273 | Internal Labor | 0 | -$0.01 |
| | | 80327273 Total | | 0 | -$0.01 |
| | | 80327421 | Internal Labor | 0 | -$0.01 |
| | | 80327421 Total | | 0 | -$0.01 |
| | | 80327423 | Internal Labor | 0 | $0.00 |
| | | 80327423 Total | | 0 | $0.00 |
| | | 80327440 | Internal Labor | 0 | $0.01 |
| | | 80327440 Total | | 0 | $0.01 |
| | | 80329031 | Internal Labor | 0 | $0.01 |
| | | 80329031 Total | | 0 | $0.01 |
| | | 80330934 | Internal Labor | 0 | -$0.01 |
| | | 80330934 Total | | 0 | -$0.01 |
| | | 80337260 | Internal Labor | 0 | $0.01 |
| | | 80337260 Total | | 0 | $0.01 |
| | | 80337558 | Internal Labor | 0 | -$0.01 |
| | | 80337558 Total | | 0 | -$0.01 |
| | | 80343277 | Internal Labor | 0 | -$0.02 |
| | | 80343277 Total | | 0 | -$0.02 |
| | | 80348505 | Internal Labor | 0 | $0.01 |
| | | 80348505 Total | | 0 | $0.01 |
| | | 80365002 | Internal Labor | 0 | $0.01 |
| | | 80365002 Total | | 0 | $0.01 |
| | | 80370070 | Internal Labor | 0 | $0.00 |
| | | 80370070 Total | | 0 | $0.00 |
| | | 80377846 | Internal Labor | 0 | -$0.02 |
| | | 80377846 Total | | 0 | -$0.02 |
| | | 80378937 | Internal Labor | 0 | $0.02 |
| | | 80378937 Total | | 0 | $0.02 |
| | | 80379173 | Internal Labor | 0 | $0.01 |
| | | 80379173 Total | | 0 | $0.01 |
| | | 80379194 | Internal Labor | 0 | $0.00 |
| | | 80379194 Total | | 0 | $0.00 |
| | | 80380585 | Internal Labor | 0 | $0.01 |
| | | 80380585 Total | | 0 | $0.01 |
| | | 80380973 | Internal Labor | 0 | -$0.01 |
| | | 80380973 Total | | 0 | -$0.01 |
| | | 80387668 | Internal Labor | 0 | $0.01 |
| | | 80387668 Total | | 0 | $0.01 |
| | | 80388166 | Internal Labor | 0 | -$0.01 |
| | | 80388166 Total | | 0 | -$0.01 |
| | | 80391822 | Internal Labor | 0 | $0.01 |
| | | 80391822 Total | | 0 | $0.01 |
| | | 80391991 | Internal Labor | 0 | $0.01 |
| | | 80391991 Total | | 0 | $0.01 |
| | | 80392004 | Internal Labor | [redacted] | $535.31 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202512 | 80392004 Total | | [redacted] | $535.31 |
| | | 80393726 | Internal Labor | 0 | $0.01 |
| | | 80393726 Total | | 0 | $0.01 |
| | | 80398019 | Internal Labor | [redacted] | $1,873.85 |
| | | 80398019 Total | | [redacted] | $1,873.85 |
| | | 80401302 | Internal Labor | 0 | -$0.20 |
| | | 80401302 Total | | 0 | -$0.20 |
| | | 80405184 | Internal Labor | 0 | $0.02 |
| | | 80405184 Total | | 0 | $0.02 |
| | | 80416930 | Internal Labor | 0 | $0.00 |
| | | 80416930 Total | | 0 | $0.00 |
| | | 80416934 | Internal Labor | 0 | -$0.01 |
| | | 80416934 Total | | 0 | -$0.01 |
| | | 80419224 | Internal Labor | 0 | -$0.01 |
| | | 80419224 Total | | | -$0.01 |
| | | 80425636 | Internal Labor | [redacted] | $1,834.84 |
| | | 80425636 Total | | [redacted] | $1,834.84 |
| | | 80437026 | Internal Labor | [redacted] | $2,500.21 |
| | | 80437026 Total | | [redacted] | $2,500.21 |
| | | 80438384 | Internal Labor | 0 | $0.02 |
| | | 80438384 Total | | 0 | $0.02 |
| | | 80438561 | Internal Labor | 0 | $0.01 |
| | | 80438561 Total | | 0 | $0.01 |
| | | 80444403 | Internal Labor | 0 | $0.00 |
| | | 80444403 Total | | 0 | $0.00 |
| | | 80447859 | Internal Labor | 0 | $0.02 |
| | | 80447859 Total | | 0 | $0.02 |
| | | 80453937 | Internal Labor | [redacted] | $1,042.36 |
| | | 80453937 Total | | [redacted] | $1,042.36 |
| | | 80454099 | Internal Labor | [redacted] | $2,355.50 |
| | | 80454099 Total | | [redacted] | $2,355.50 |
| | | 80454350 | Internal Labor | [redacted] | $316.42 |
| | | 80454350 Total | | [redacted] | $316.42 |
| | | 80454380 | Internal Labor | [redacted] | $664.48 |
| | | 80454380 Total | | [redacted] | $664.48 |
| | | 80454385 | Internal Labor | [redacted] | $538.82 |
| | | 80454385 Total | | [redacted] | $538.82 |
| | | 80454408 | Internal Labor | [redacted] | $1,735.27 |
| | | 80454408 Total | | [redacted] | $1,735.27 |
| | | 80454414 | Internal Labor | [redacted] | $636.50 |
| | | 80454414 Total | | [redacted] | $636.50 |
| | | 80458919 | Internal Labor | [redacted] | $576.81 |
| | | 80458919 Total | | [redacted] | $576.81 |
| | | 80460420 | Internal Labor | [redacted] | $388.64 |
| | | 80460420 Total | | [redacted] | $388.64 |
| | | 80462203 | Internal Labor | [redacted] | $344.60 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202512 | 80462203 Total | | [redacted] | $344.60 |
| | | 80462254 | Internal Labor | | $807.20 |
| | | 80462254 Total | | | $807.20 |
| | | 80468936 | Internal Labor | | $551.45 |
| | | 80468936 Total | | | $551.45 |
| | | 80473311 | Internal Labor | | $189.70 |
| | | 80473311 Total | | | $189.70 |
| | | 80476541 | Internal Labor | | $777.29 |
| | | 80476541 Total | | | $777.29 |
| | | 80476570 | Internal Labor | | $1,285.58 |
| | | 80476570 Total | | | $1,285.58 |
| | | 80476793 | Internal Labor | | $210.48 |
| | | 80476793 Total | | | $210.48 |
| | | 80479128 | Internal Labor | | $1,041.95 |
| | | 80479128 Total | | | $1,041.95 |
| | 202512 Total | | | | $20,308.47 |
| | 202511 | 80225292 | Internal Labor | 0 | -$1.63 |
| | | 80225292 Total | | 0 | -$1.63 |
| | | 80395197 | Internal Labor | 0 | -$0.02 |
| | | 80395197 Total | | 0 | -$0.02 |
| | | 80398019 | Internal Labor | [redacted] | $1,573.51 |
| | | 80398019 Total | | | $1,573.51 |
| | | 80401251 | Internal Labor | 0 | -$0.02 |
| | | 80401251 Total | | 0 | -$0.02 |
| | | 80401302 | Internal Labor | [redacted] | $1,954.07 |
| | | 80401302 Total | | | $1,954.07 |
| | | 80409819 | Internal Labor | | $1,615.13 |
| | | 80409819 Total | | | $1,615.13 |
| | | 80417730 | Internal Labor | 0 | $0.00 |
| | | 80417730 Total | | 0 | $0.00 |
| | | 80417857 | Internal Labor | 0 | $0.02 |
| | | 80417857 Total | | 0 | $0.02 |
| | | 80425636 | Internal Labor | [redacted] | $493.30 |
| | | 80425636 Total | | | $493.30 |
| | | 80437778 | Internal Labor | | $691.25 |
| | | 80437778 Total | | | $691.25 |
| | | 80438283 | Internal Labor | | $721.94 |
| | | 80438283 Total | | | $721.94 |
| | | 80438384 | Internal Labor | | $606.10 |
| | | 80438384 Total | | | $606.10 |
| | | 80438407 | Internal Labor | | $1,470.63 |
| | | 80438407 Total | | | $1,470.63 |
| | | 80438561 | Internal Labor | | $323.05 |
| | | 80438561 Total | | | $323.05 |
| | | 80444403 | Internal Labor | | $534.67 |
| | | 80444403 Total | | | $534.67 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Labor | 202511 | 80446385 | Internal Labor | [redacted] | $1,132.25 |
| | | 80446385 Total | | | $1,132.25 |
| | | 80447337 | Internal Labor | | $1,776.15 |
| | | 80447337 Total | | | $1,776.15 |
| | | 80447859 | Internal Labor | | $561.98 |
| | | 80447859 Total | | | $561.98 |
| | | 80464763 | Internal Labor | | $480.72 |
| | | 80464763 Total | | | $480.72 |
| | | 80464783 | Internal Labor | | $370.05 |
| | | 80464783 Total | | | $370.05 |
| | | 80464825 | Internal Labor | | $370.05 |
| | | 80464825 Total | | | $370.05 |
| | 202511 Total | | | | $14,673.20 |
| | 202510 | 80264105 | Internal Labor | 0 | $0.04 |
| | | 80264105 Total | | 0 | $0.04 |
| | | 80267001 | Internal Labor | 0 | -$2.12 |
| | | 80267001 Total | | 0 | -$2.12 |
| | | 80267315 | Internal Labor | [redacted] | $268.45 |
| | | 80267315 Total | | | $268.45 |
| | | 80277163 | Internal Labor | 0 | $53.87 |
| | | 80277163 Total | | 0 | $53.87 |
| | | 80277451 | Internal Labor | 0 | -$3.17 |
| | | 80277451 Total | | 0 | -$3.17 |
| | | 80322486 | Internal Labor | 0 | -$405.21 |
| | | 80322486 Total | | 0 | -$405.21 |
| | | 80348985 | Internal Labor | 0 | $0.00 |
| | | 80348985 Total | | 0 | $0.00 |
| | | 80352915 | Internal Labor | 0 | $0.01 |
| | | 80352915 Total | | 0 | $0.01 |
| | | 80365190 | Internal Labor | 0 | $0.00 |
| | | 80365190 Total | | 0 | $0.00 |
| | | 80378520 | Internal Labor | 0 | $0.00 |
| | | 80378520 Total | | 0 | $0.00 |
| | | 80388178 | Internal Labor | 0 | $0.01 |
| | | 80388178 Total | | 0 | $0.01 |
| | | 80392004 | Internal Labor | [redacted] | $523.02 |
| | | 80392004 Total | | | $523.02 |
| | | 80393726 | Internal Labor | | $812.93 |
| | | 80393726 Total | | | $812.93 |
| | | 80397988 | Internal Labor | 0 | $0.00 |
| | | 80397988 Total | | 0 | $0.00 |
| | | 80398019 | Internal Labor | [redacted] | $252.66 |
| | | 80398019 Total | | | $252.66 |
| | | 80401246 | Internal Labor | 0 | -$0.04 |
| | | 80401246 Total | | 0 | -$0.04 |
| | | 80401302 | Internal Labor | [redacted] | $7,405.99 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Labor** | **202510** | 80401302 Total | | [redacted] | $7,405.99 |
| | | 80401560 | Internal Labor | 0 | -$0.04 |
| | | 80401560 Total | | 0 | -$0.04 |
| | | 80405184 | Internal Labor | [redacted] | $2,332.79 |
| | | 80405184 Total | | [redacted] | $2,332.79 |
| | | 80405259 | Internal Labor | [redacted] | $726.74 |
| | | 80405259 Total | | [redacted] | $726.74 |
| | | 80415576 | Internal Labor | [redacted] | $1,347.27 |
| | | 80415576 Total | | [redacted] | $1,347.27 |
| | | 80415888 | Internal Labor | [redacted] | $847.23 |
| | | 80415888 Total | | [redacted] | $847.23 |
| | | 80416930 | Internal Labor | [redacted] | $1,139.28 |
| | | 80416930 Total | | [redacted] | $1,139.28 |
| | | 80416934 | Internal Labor | [redacted] | $991.59 |
| | | 80416934 Total | | [redacted] | $991.59 |
| | | 80417715 | Internal Labor | [redacted] | $837.74 |
| | | 80417715 Total | | [redacted] | $837.74 |
| | | 80417730 | Internal Labor | [redacted] | $1,699.10 |
| | | 80417730 Total | | [redacted] | $1,699.10 |
| | | 80417857 | Internal Labor | [redacted] | $2,079.84 |
| | | 80417857 Total | | [redacted] | $2,079.84 |
| | | 80419224 | Internal Labor | [redacted] | $490.20 |
| | | 80419224 Total | | [redacted] | $490.20 |
| | | 80424504 | Internal Labor | [redacted] | $537.46 |
| | | 80424504 Total | | [redacted] | $537.46 |
| | **202510 Total** | | | [redacted] | **$21,935.64** |
| **Labor Total** | | | | [redacted] | **$214,758.61** |
| **Material** | **202601** | 80266986 | (blank) | 0 | $247.65 |
| | | 80266986 Total | | 0 | $247.65 |
| | | 80387077 | (blank) | 0 | -$39.85 |
| | | 80387077 Total | | 0 | -$39.85 |
| | | 80476793 | (blank) | 0 | $0.02 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $92.85 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $48.45 |
| | | 80476793 Total | | [redacted] | $141.32 |
| | | 80466814 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $90.73 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $50.93 |
| | | 80466814 Total | | [redacted] | $141.66 |
| | | 80473477 | RACK, SECONDARY, 3 POSITION | [redacted] | $49.22 |
| | | 80473477 Total | | [redacted] | $49.22 |
| | | 80473686 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $87.07 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $82.88 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $46.53 |
| | | 80473686 Total | | [redacted] | $216.48 |
| | | 80481008 | RACK, SECONDARY, 3 POSITION | [redacted] | $99.93 |
| | | 80481008 Total | | [redacted] | $99.93 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202601 Total | | | | $856.41 |
| | 202602 | 80328217 | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | -$150.69 |
| | | 80328217 Total | | | -$150.69 |
| | | 80371696 | (blank) | 0 | -$36.86 |
| | | 80371696 Total | | 0 | -$36.86 |
| | | 80387077 | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | -$138.25 |
| | | 80387077 Total | | | -$138.25 |
| | | 80401302 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $90.64 |
| | | 80401302 Total | | | $90.64 |
| | | 80478271 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $115.75 |
| | | 80478271 Total | | | $115.75 |
| | | 80480297 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $91.16 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $105.95 |
| | | 80480297 Total | | | $197.11 |
| | | 80481008 | (blank) | 0 | $0.12 |
| | | | SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX | | $19.16 |
| | | 80481008 Total | | | $19.28 |
| | | 80485103 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $43.53 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $91.19 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $105.25 |
| | | 80485103 Total | | | $239.97 |
| | | 80487009 | (blank) | 0 | -$0.02 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $87.69 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $183.75 |
| | | 80487009 Total | | | $271.42 |
| | | 80487065 | (blank) | 0 | -$0.07 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $36.36 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $76.80 |
| | | 80487065 Total | | | $113.09 |
| | 202602 Total | | | | $721.46 |
| | 202603 | 80277247 | (blank) | 0 | $56.94 |
| | | 80277247 Total | | 0 | $56.94 |
| | 202603 Total | | | 0 | $56.94 |
| | 202604 | 80437026 | (blank) | 0 | $24.33 |
| | | | POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $625.94 |
| | | 80437026 Total | | | $650.27 |
| | 202604 Total | | | | $650.27 |
| | 202606 | 80322486 | (blank) | 0 | $4.59 |
| | | 80322486 Total | | 0 | $4.59 |
| | | 80425636 | SHIELD,PROTECTIVE, POLE RISER, 5 IN X 10 FT LG, PVC, SCH 40 | | $99.31 |
| | | | CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL | | $707.79 |
| | | | CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 3,000FT/WOOD REEL | | $499.43 |
| | | 80425636 Total | | | $1,306.53 |
| | | 80435883 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.33 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $106.53 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $125.58 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202606 | 80435883 Total | | [redacted] | $278.44 |
| | | 80498201 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $45.94 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | $685.84 |
| | | | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED, Pole | | $596.87 |
| | | 80498201 Total | | | $1,328.65 |
| | 202606 Total | | | | $2,918.21 |
| | 202506 | 80214645 | POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $2,663.49 |
| | | 80214645 Total | | | $2,663.49 |
| | | 80315872 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $96.42 |
| | | 80315872 Total | | | $96.42 |
| | | 80315873 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 0 | $0.00 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $117.28 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $222.18 |
| | | 80315873 Total | | | $339.46 |
| | | 80315902 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $96.42 |
| | | 80315902 Total | | | $96.42 |
| | | 80315941 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $194.25 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $234.93 |
| | | 80315941 Total | | | $429.18 |
| | | 80316189 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $96.42 |
| | | 80316189 Total | | | $96.42 |
| | | 80316656 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $96.55 |
| | | 80316656 Total | | | $96.55 |
| | | 80322246 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $192.83 |
| | | 80322246 Total | | | $192.83 |
| | | 80322452 | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $275.43 |
| | | 80322452 Total | | | $275.43 |
| | | 80322486 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $86.12 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $174.83 |
| | | | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $12.98 |
| | | | CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL | | $5.05 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $88.78 |
| | | 80322486 Total | | | $367.76 |
| | | 80323310 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $217.42 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $117.94 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $244.07 |
| | | 80323310 Total | | | $579.43 |
| | | 80327273 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $45.20 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $99.44 |
| | | 80327273 Total | | | $144.64 |
| | | 80327421 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $298.42 |
| | | 80327421 Total | | | $298.42 |
| | | 80327869 | RACK, SECONDARY, 3 POSITION | | $134.39 |
| | | 80327869 Total | | | $134.39 |
| | | 80328217 | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | 0 | $0.00 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | [redacted] | $629.87 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Material** | **202506** | 80328217 | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | 0 | $0.00 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE | [redacted] | $184.31 |
| | | | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | $157.55 |
| | | 80328217 Total | | | $971.73 |
| | | 80329031 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $96.42 |
| | | 80329031 Total | | | $96.42 |
| | | 80330934 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $243.40 |
| | | 80330934 Total | | | $243.40 |
| | | 80330961 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $108.71 |
| | | 80330961 Total | | | $156.55 |
| | | 80337558 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | 0 | $0.00 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 0 | $0.00 |
| | | 80337558 Total | | 0 | $0.00 |
| | **202506 Total** | | | [redacted] | **$7,278.94** |
| | **202412** | 82277947 | EAGLE LEASING | 0 | -$38.29 |
| | | 82277947 Total | | 0 | -$38.29 |
| | **202412 Total** | | | **0** | **-$38.29** |
| | **202411** | 82277947 | EAGLE LEASING | 0 | $38.29 |
| | | 82277947 Total | | 0 | $38.29 |
| | **202411 Total** | | | **0** | **$38.29** |
| | **202504** | 80256719 | EAGLE LEASING | 0 | $6.85 |
| | | 80256719 Total | | 0 | $6.85 |
| | | 80256995 | EAGLE LEASING | 0 | -$2.29 |
| | | 80256995 Total | | 0 | -$2.29 |
| | | 80257519 | EAGLE LEASING | 0 | -$2.29 |
| | | 80257519 Total | | 0 | -$2.29 |
| | | 80257764 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80257764 Total | | | $383.42 |
| | | 80258117 | EAGLE LEASING | 0 | -$2.29 |
| | | 80258117 Total | | 0 | -$2.29 |
| | | 80258488 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80258488 Total | | | $234.46 |
| | | 80265055 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80265055 Total | | | $175.56 |
| | | 80265191 | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $573.28 |
| | | 80265191 Total | | | $573.28 |
| | | 80266163 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $100.89 |
| | | 80266163 Total | | | $100.89 |
| | | 80266235 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $100.89 |
| | | 80266235 Total | | | $100.89 |
| | | 80266294 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80266294 | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | [redacted] | $6.42 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $13.51 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $90.23 |
| | | 80266294 Total | | | $581.92 |
| | | 80266640 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | 80266640 Total | | | $468.93 |
| | | 80266919 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $90.66 |
| | | 80266919 Total | | | $393.66 |
| | | 80266967 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80266967 Total | | | $234.46 |
| | | 80266986 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $470.43 |
| | | 80266986 Total | | | $470.43 |
| | | 80267021 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $426.30 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $247.51 |
| | | 80267021 Total | | | $673.81 |
| | | 80267393 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $215.89 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $118.25 |
| | | 80267393 Total | | | $334.14 |
| | | 80275784 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $100.89 |
| | | 80275784 Total | | | $100.89 |
| | | 80275855 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80275855 Total | | | $339.67 |
| | | 80275891 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80275891 Total | | | $151.50 |
| | | 80275921 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80275921 Total | | | $234.46 |
| | | 80277154 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80277154 Total | | | $151.50 |
| | | 80277169 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80277169 Total | | | $173.01 |
| | | 80277247 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $41.66 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $94.22 |
| | | 80277247 Total | | | $135.88 |
| | | 80277285 | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80277285 Total | | | $43.75 |
| | | 80277297 | RACK, SECONDARY, 3 POSITION | 0 | $1.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202504** | 80277297 Total | | 0 | $1.00 |
| | | 80277451 | RACK, SECONDARY, 3 POSITION | | $88.79 |
| | | 80277451 Total | | | $88.79 |
| | | 80277472 | RACK, SECONDARY, 3 POSITION | | $43.75 |
| | | 80277472 Total | | | $43.75 |
| | | 80277518 | RACK, SECONDARY, 3 POSITION | | $42.89 |
| | | 80277518 Total | | | $42.89 |
| | | 80280659 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80280659 Total | | | $129.26 |
| | | 80280665 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $121.20 |
| | | 80280665 Total | | | $479.66 |
| | | 80281564 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $90.66 |
| | | 80281564 Total | | | $136.96 |
| | | 80281565 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $85.78 |
| | | 80281565 Total | | | $237.28 |
| | | 80281569 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80281569 Total | | | $129.26 |
| | | 80281578 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80281578 Total | | | $151.50 |
| | | 80281622 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80281622 Total | | | $151.50 |
| | | 80282110 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $85.78 |
| | | 80282110 Total | | | $237.28 |
| | | 80282605 | RACK, SECONDARY, 3 POSITION | | $42.89 |
| | | 80282605 Total | | | $42.89 |
| | | 80283201 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80283201 Total | | | $151.50 |
| | | 80284126 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.81 |
| | | 80284126 Total | | | $695.42 |
| | | 80284165 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80284165 Total | | | $151.50 |
| | | 80284904 | RACK, SECONDARY, 3 POSITION | | $42.89 |
| | | 80284904 Total | | | $42.89 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202504 | 80284941 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80284941 Total | | | $151.50 |
| | | 80286140 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.60 |
| | | 80286140 Total | | | $230.86 |
| | | 80286157 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80286157 Total | | | $129.26 |
| | | 80287043 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80287043 Total | | | $151.50 |
| | | 80287582 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80287582 Total | | | $151.50 |
| | | 80287765 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80287765 Total | | | $151.50 |
| | | 80287779 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.11 |
| | | 80287779 Total | | | $97.11 |
| | | 80287786 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80287786 Total | | | $151.50 |
| | | 80287988 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80287988 Total | | | $151.50 |
| | | 80288416 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $194.22 |
| | | 80288416 Total | | | $194.22 |
| | 202504 Total | | | | $10,530.27 |
| | 202404 | 81956067 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.50 |
| | | 81956067 Total | | | $261.50 |
| | | 82013233 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $317.67 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $256.05 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $129.02 |
| | | | SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER | | $23.98 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $217.74 |
| | | | 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 | | $479.95 |
| | | 82013233 Total | | | $1,424.41 |
| | 202404 Total | | | | $1,685.91 |
| | 202501 | 80214333 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $522.69 |
| | | 80214333 Total | | | $733.10 |
| | | 80214372 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $89.02 |
| | | 80214372 Total | | | $369.78 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202501 | 80215226 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $105.20 |
| | | 80215226 Total | | | $105.20 |
| | | 80215317 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | 80215317 Total | | | $210.41 |
| | | 80217445 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | 80217445 Total | | | $471.76 |
| | | 80217716 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $105.62 |
| | | 80217716 Total | | | $445.29 |
| | | 80217828 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $94.14 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $213.94 |
| | | 80217828 Total | | | $308.08 |
| | | 80219945 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.20 |
| | | 80219945 Total | | | $194.70 |
| | | 80221096 | RACK, SECONDARY, 3 POSITION | | $43.20 |
| | | 80221096 Total | | | $43.20 |
| | | 80221192 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $94.14 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $213.94 |
| | | 80221192 Total | | | $308.08 |
| | | 80221691 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80221691 Total | | | $234.46 |
| | | 80224594 | RACK, SECONDARY, 3 POSITION | | $43.20 |
| | | 80224594 Total | | | $43.20 |
| | | 80227195 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $80.68 |
| | | 80227195 Total | | | $80.68 |
| | | 80239928 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $205.91 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $241.67 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $193.17 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $142.58 |
| | | 80239928 Total | | | $783.33 |
| | | 80240031 | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $293.55 |
| | | 80240031 Total | | | $293.55 |
| | | 80242005 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80242005 Total | | | $151.50 |
| | | 80242352 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80242352 Total | | | $151.50 |
| | 202501 Total | | | | $4,927.82 |
| | 202502 | 80217686 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $205.91 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.34 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202502 | 80217686 Total | | [redacted] | $336.25 |
| | | 80240200 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $421.73 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $492.33 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $101.19 |
| | | 80240200 Total | | | $1,015.25 |
| | | 80240647 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $404.77 |
| | | 80240647 Total | | | $534.03 |
| | | 80240992 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $211.32 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $142.58 |
| | | 80240992 Total | | | $353.90 |
| | | 80241479 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80241479 Total | | | $129.26 |
| | | 80241803 | RACK, SECONDARY, 3 POSITION | 0 | $0.99 |
| | | 80241803 Total | | 0 | $0.99 |
| | | 80241965 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80241965 Total | | | $129.26 |
| | | 80242322 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80242322 Total | | | $339.67 |
| | | 80242523 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $101.19 |
| | | 80242523 Total | | | $359.71 |
| | | 80243551 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $202.39 |
| | | 80243551 Total | | | $202.39 |
| | | 80256700 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80256700 Total | | | $151.50 |
| | | 80256715 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $202.39 |
| | | 80256715 Total | | | $202.39 |
| | | 80256719 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $101.19 |
| | | 80256719 Total | | | $101.19 |
| | | 80256995 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $202.39 |
| | | 80256995 Total | | | $202.39 |
| | | 80258117 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | 80258117 Total | | | $258.52 |
| | 202502 Total | | | | $4,316.70 |
| | 202503 | 80214762 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $241.91 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $522.69 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.32 |
| | | 80214762 Total | | | $847.92 |
| | | 80229310 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80229310 Total | | | $151.50 |
| | | 80256719 | EAGLE LEASING | 0 | $38.29 |
| | | 80256719 Total | | 0 | $38.29 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202503** | 80256995 | EAGLE LEASING | 0 | $38.29 |
| | | 80256995 Total | | 0 | $38.29 |
| | | 80257076 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.33 |
| | | 80257076 Total | | | $383.00 |
| | | 80257454 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $175.20 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $638.99 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80257454 Total | | | $943.45 |
| | | 80257468 | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $97.56 |
| | | 80257468 Total | | | $97.56 |
| | | 80257496 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80257496 Total | | | $151.50 |
| | | 80257518 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $304.66 |
| | | 80257518 Total | | | $566.01 |
| | | 80257519 | EAGLE LEASING | 0 | $38.29 |
| | | 80257519 Total | | 0 | $38.29 |
| | | 80257738 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80257738 Total | | | $105.20 |
| | | 80257789 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80257789 Total | | | $129.26 |
| | | 80257797 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $629.87 |
| | | 80257797 Total | | | $781.37 |
| | | 80258117 | EAGLE LEASING | 0 | $38.29 |
| | | 80258117 Total | | 0 | $38.29 |
| | | 80258142 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $103.48 |
| | | 80258142 Total | | | $103.48 |
| | | 80258177 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $83.32 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $103.48 |
| | | 80258177 Total | | | $338.30 |
| | | 80258178 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80258178 Total | | | $151.50 |
| | | 80258519 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80258519 Total | | | $151.50 |
| | | 80258526 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $232.38 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $270.80 |
| | | 80258526 Total | | | $503.18 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80259231 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $64.25 |
| | | 80259231 Total | | | $367.25 |
| | | 80261738 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $101.19 |
| | | 80261738 Total | | | $101.19 |
| | | 80264105 | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB | | $44.54 |
| | | 80264105 Total | | | $44.54 |
| | | 80265078 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $89.55 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $61.23 |
| | | 80265078 Total | | | $348.57 |
| | | 80265114 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80265114 Total | | | $151.50 |
| | | 80265122 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $382.24 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $221.55 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $360.06 |
| | | 80265122 Total | | | $963.85 |
| | | 80265159 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | 80265159 Total | | | $308.40 |
| | | 80265199 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $41.66 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $94.68 |
| | | 80265199 Total | | | $136.34 |
| | | 80265214 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80265214 Total | | | $151.50 |
| | | 80265215 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $97.56 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.52 |
| | | 80265215 Total | | | $350.58 |
| | | 80265236 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80265236 Total | | | $151.50 |
| | | 80265257 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $189.37 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $116.34 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $186.27 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $278.67 |
| | | 80265257 Total | | | $770.65 |
| | | 80265897 | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $629.87 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE | | $183.21 |
| | | 80265897 Total | | | $813.08 |
| | | 80266116 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80266116 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $210.41 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $179.10 |
| | | 80266116 Total | | | $482.10 |
| | | 80266150 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $89.55 |
| | | 80266150 Total | | | $135.85 |
| | | 80266231 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $103.48 |
| | | 80266231 Total | | | $103.48 |
| | | 80267001 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $89.55 |
| | | 80267001 Total | | | $392.55 |
| | | 80267004 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $189.37 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $232.66 |
| | | | WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET | | $25.54 |
| | | 80267004 Total | | | $447.57 |
| | | 80267031 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $103.48 |
| | | 80267031 Total | | | $103.48 |
| | | 80267151 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $258.52 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $128.49 |
| | | 80267151 Total | | | $858.77 |
| | | 80267393 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | 80267393 Total | | | $97.99 |
| | | 80267636 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.33 |
| | | 80267636 Total | | | $383.00 |
| | | 80267690 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | RACK, SECONDARY, 3 POSITION | | $43.58 |
| | | 80267690 Total | | | $383.25 |
| | | 80267691 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $103.48 |
| | | 80267691 Total | | | $232.74 |
| | | 80267770 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80267770 Total | | | $129.26 |
| | | 80268030 | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $309.63 |
| | | 80268030 Total | | | $309.63 |
| | | 80268047 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $97.99 |
| | | 80268047 Total | | | $97.99 |
| | | 80268055 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $103.48 |
| | | 80268055 Total | | | $103.48 |
| | | 80268066 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202503 | 80268066 Total | | [redacted] | $151.50 |
| | | 80273274 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80273274 Total | | | $129.26 |
| | | 80277341 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $88.86 |
| | | 80277341 Total | | | $240.36 |
| | 202503 Total | | | | $14,999.10 |
| | 202505 | 80214645 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $156.86 |
| | | 80214645 Total | | | $307.12 |
| | | 80256815 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80256815 Total | | | $150.26 |
| | | 80257429 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $64.66 |
| | | | ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB | | $78.43 |
| | | 80257429 Total | | | $408.52 |
| | | 80265122 | (blank) | 0 | $107.08 |
| | | 80265122 Total | | 0 | $107.08 |
| | | 80265182 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80265182 Total | | | $234.13 |
| | | 80265191 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $390.51 |
| | | | FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV | | $8.37 |
| | | | SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV | | $13.51 |
| | | 80265191 Total | | | $620.31 |
| | | 80265199 | (blank) | 0 | $15.16 |
| | | 80265199 Total | | 0 | $15.16 |
| | | 80265257 | (blank) | 0 | $85.62 |
| | | 80265257 Total | | 0 | $85.62 |
| | | 80266116 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $137.76 |
| | | 80266116 Total | | | $438.27 |
| | | 80266284 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80266284 Total | | | $150.26 |
| | | 80266286 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $260.34 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $66.53 |
| | | 80266286 Total | | | $534.79 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202505 | 80266589 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80266589 Total | | | $150.26 |
| | | 80266594 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80266594 Total | | | $150.26 |
| | | 80266640 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $260.34 |
| | | 80266640 Total | | | $468.26 |
| | | 80266851 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80266851 Total | | | $150.26 |
| | | 80266967 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80266967 Total | | | $234.13 |
| | | 80267638 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80267638 Total | | | $151.50 |
| | | 80272922 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80272922 Total | | | $150.26 |
| | | 80275797 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80275797 Total | | | $150.26 |
| | | 80277154 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $77.21 |
| | | 80277154 Total | | | $77.21 |
| | | 80277160 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80277160 Total | | | $150.26 |
| | | 80277554 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80277554 Total | | | $150.26 |
| | | 80277748 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80277748 Total | | | $150.26 |
| | | 80281500 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80281500 Total | | | $151.50 |
| | | 80281599 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.59 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $68.90 |
| | | 80281599 Total | | | $266.69 |
| | | 80282110 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $77.21 |
| | | 80282110 Total | | | $77.21 |
| | | 80283239 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80283239 Total | | | $130.17 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202505 | 80284131 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.30 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | 80284131 Total | | | $115.18 |
| | | 80286140 | 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 | | $166.72 |
| | | 80286140 Total | | | $166.72 |
| | | 80287746 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80287746 Total | | | $150.26 |
| | | 80288418 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | 80288418 Total | | | $219.14 |
| | | 80288816 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | 80288816 Total | | | $219.14 |
| | | 80289125 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $206.63 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $261.35 |
| | | 80289125 Total | | | $467.98 |
| | | 80289827 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80289827 Total | | | $150.26 |
| | | 80290926 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | BRACKET,ANGLE, 38-1/2 IN LG, STEEL, GALV, EXTENDED TAP, FOR HENDRIX, SPACER CABLE SINGLE CIRCUIT, 5- | | $629.87 |
| | | | CONNECTOR,HOT LINE, HEAVY DUTY, #6 TO 400 MCM RUN, 2/0 TO 500 TAP, BRONZE | | $33.26 |
| | | 80290926 Total | | | $814.63 |
| | | 80292251 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | 80292251 Total | | | $219.14 |
| | | 80292412 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $103.96 |
| | | 80292412 Total | | | $150.26 |
| | | 80292434 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $92.60 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $207.92 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | | BRACKET, INSULATOR SUPPORT, 12 IN LG, GALV, 5 IN BOLT SPACING | | $32.52 |
| | | 80292434 Total | | | $401.92 |
| | | 80292786 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80292786 Total | | | $130.17 |
| | | 80297317 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.17 |
| | | 80297317 Total | | | $130.17 |
| | | 80299314 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80299314 Total | | | $151.50 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202505 | 80299326 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80299326 Total | | | $151.50 |
| | | 80300689 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80300689 Total | | | $151.50 |
| | | 80300929 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $68.88 |
| | | 80300929 Total | | | $115.18 |
| | | 80300977 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $210.41 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80300977 Total | | | $339.67 |
| | | 80301314 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80301314 Total | | | $105.20 |
| | | 80301346 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80301346 Total | | | $151.50 |
| | | 80301349 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80301349 Total | | | $151.50 |
| | | 80301371 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $105.11 |
| | | 80301371 Total | | | $151.41 |
| | | 80301385 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $105.11 |
| | | 80301385 Total | | | $256.61 |
| | | 80301396 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $105.11 |
| | | 80301396 Total | | | $151.41 |
| | | 80301612 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $77.21 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80301612 Total | | | $182.41 |
| | | 80301639 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.26 |
| | | 80301639 Total | | | $129.26 |
| | | 80301642 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80301642 Total | | | $151.50 |
| | | 80301696 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |
| | | 80301696 Total | | | $151.50 |
| | | 80303834 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $68.90 |
| | | 80303834 Total | | | $115.20 |
| | | 80304567 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $46.30 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $105.20 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202505 | 80304567 Total | | [redacted] | $151.50 |
| | | 80311340 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $194.22 |
| | | 80311340 Total | | | $194.22 |
| | | 80311438 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $83.33 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $189.37 |
| | | 80311438 Total | | | $272.70 |
| | | 80311498 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $41.66 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $94.68 |
| | | 80311498 Total | | | $136.34 |
| | 202505 Total | | | | $12,506.85 |
| | 202507 | 80311498 | (blank) | 0 | $15.16 |
| | | 80311498 Total | | 0 | $15.16 |
| | | 80312154 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $39.38 |
| | | 80312154 Total | | | $87.25 |
| | | 80315919 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $96.42 |
| | | 80315919 Total | | | $96.42 |
| | | 80315934 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $204.30 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $121.70 |
| | | 80315934 Total | | | $326.00 |
| | | 80316208 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $117.67 |
| | | 80316208 Total | | | $117.67 |
| | | 80324542 | RACK, SECONDARY, 3 POSITION | | $44.14 |
| | | 80324542 Total | | | $44.14 |
| | | 80348505 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $125.12 |
| | | 80348505 Total | | | $125.12 |
| | | 80348659 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $205.25 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $125.12 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $198.35 |
| | | 80348659 Total | | | $528.72 |
| | | 80348704 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $99.17 |
| | | | RACK, SECONDARY, 3 POSITION | | $44.09 |
| | | 80348704 Total | | | $143.26 |
| | | 80348705 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | 80348705 Total | | | $47.84 |
| | | 80348985 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $102.15 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $243.39 |
| | | 80348985 Total | | | $345.54 |
| | | 80364080 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $99.17 |
| | | 80364080 Total | | | $99.17 |
| | | 80364084 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $99.17 |
| | | 80364084 Total | | | $99.17 |
| | | 80366973 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $118.25 |
| | | 80366973 Total | | | $118.25 |
| | | 80371696 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.96 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $130.69 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202507** | 80371696 | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | [redacted] | $50.79 |
| | | | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $30.74 |
| | | | BRACKET, 1.5 IN DIA, 18 IN OAL, FIBERGLASS, ASTM A153, 1200 LB ULTIMATE STRENGTH VERTICAL 900 LB LON | | $75.58 |
| | | 80371696 Total | | | $394.76 |
| | **202507 Total** | | | | **$2,588.47** |
| | **202508** | 80266986 | (blank) | 0 | -$195.39 |
| | | 80266986 Total | | 0 | -$195.39 |
| | | 80277247 | (blank) | 0 | -$41.84 |
| | | 80277247 Total | | 0 | -$41.84 |
| | | 80288418 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.86 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $104.88 |
| | | 80288418 Total | | | $152.74 |
| | | 80291747 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $146.31 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $80.22 |
| | | 80291747 Total | | | $226.53 |
| | | 80312154 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $97.85 |
| | | 80312154 Total | | | $97.85 |
| | | 80315934 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $195.89 |
| | | 80315934 Total | | | $195.89 |
| | | 80322105 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $217.42 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $123.24 |
| | | 80322105 Total | | | $340.66 |
| | | 80324198 | RACK, SECONDARY, 3 POSITION | | $44.14 |
| | | 80324198 Total | | | $44.14 |
| | | 80326459 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.84 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $39.38 |
| | | 80326459 Total | | | $194.06 |
| | | 80365728 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $117.16 |
| | | 80365728 Total | | | $117.16 |
| | | 80367372 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.92 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $124.08 |
| | | 80367372 Total | | | $231.00 |
| | | 80370013 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.84 |
| | | 80370013 Total | | | $154.68 |
| | | 80370070 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $21.11 |
| | | | BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A | | $32.35 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $95.68 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.84 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $39.38 |
| | | | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | $724.64 |
| | | | ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10. | | $75.38 |
| | | 80370070 Total | | | $1,095.38 |
| | | 80379117 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $234.56 |
| | | 80379117 Total | | | $234.56 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202508 | 80379173 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $318.96 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $178.81 |
| | | | CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30 | | $221.90 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $135.49 |
| | | 80379173 Total | | | $855.16 |
| | | 80379830 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.86 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.32 |
| | | 80379830 Total | | | $154.18 |
| | | 80380613 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $189.48 |
| | | 80380613 Total | | | $189.48 |
| | | 80381651 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $102.07 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $125.12 |
| | | 80381651 Total | | | $227.19 |
| | | 80381669 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $125.12 |
| | | 80381669 Total | | | $125.12 |
| | | 80382202 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $125.12 |
| | | 80382202 Total | | | $125.12 |
| | | 80383184 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $102.07 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $210.45 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $142.90 |
| | | 80383184 Total | | | $455.42 |
| | | 80386900 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.86 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.32 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $246.59 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $100.47 |
| | | 80386900 Total | | | $501.24 |
| | | 80387929 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $117.28 |
| | | 80387929 Total | | | $117.28 |
| | | 80388166 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $94.74 |
| | | 80388166 Total | | | $94.74 |
| | | 80388178 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $246.59 |
| | | 80388178 Total | | | $246.59 |
| | 202508 Total | | | | $5,938.94 |
| | 202509 | 80277163 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $320.51 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $133.43 |
| | | 80277163 Total | | | $501.78 |
| | | 80315819 | EAGLE LEASING | 0 | $76.57 |
| | | 80315819 Total | | 0 | $76.57 |
| | | 80315900 | EAGLE LEASING | 0 | $76.57 |
| | | 80315900 Total | | 0 | $76.57 |
| | | 80324015 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $95.66 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $205.60 |
| | | | CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER | | $69.00 |
| | | 80324015 Total | | | $370.26 |
| | | 80324080 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $102.80 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Quantity | Sum of Amount |
| Material | 202509 | 80324080 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $124.08 |
| | | 80324080 Total | | | $226.88 |
| | | 80337558 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.86 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.32 |
| | | 80337558 Total | | | $154.18 |
| | | 80370070 | POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED | | -$777.64 |
| | | 80370070 Total | | | -$777.64 |
| | | 80376013 | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $130.69 |
| | | 80376013 Total | | | $130.69 |
| | | 80387077 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.86 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.32 |
| | | | BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24 | | $133.35 |
| | | | LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET | | $16.69 |
| | | | SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX | | $156.79 |
| | | | BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE | | $21.68 |
| | | 80387077 Total | | | $482.69 |
| | | 80387089 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $115.88 |
| | | 80387089 Total | | | $115.88 |
| | | 80387097 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $135.49 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $301.42 |
| | | 80387097 Total | | | $436.91 |
| | | 80387668 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $102.07 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $99.17 |
| | | | RACK, SECONDARY, 3 POSITION | | $48.16 |
| | | 80387668 Total | | | $249.40 |
| | | 80387947 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.86 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.32 |
| | | 80387947 Total | | | $154.18 |
| | | 80388813 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $129.38 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $198.35 |
| | | 80388813 Total | | | $327.73 |
| | | 80391822 | (blank) | 0 | -$7.59 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $93.15 |
| | | 80391822 Total | | | $85.56 |
| | | 80391991 | (blank) | 0 | $31.69 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | [redacted] | $53.28 |
| | | 80391991 Total | | | $84.97 |
| | | 80392019 | (blank) | 0 | $249.02 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $95.41 |
| | | | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | 0 | $128.69 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | 0 | $43.40 |
| | | 80392019 Total | | [redacted] | $516.52 |
| | | 80392034 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $204.80 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $130.27 |
| | | | ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE | 0 | $0.00 |
| | | 80392034 Total | | [redacted] | $335.07 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202509 | 80396965 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | [redacted] | $254.06 |
| | | 80396965 Total | | | $254.06 |
| | | 80397630 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.84 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $102.07 |
| | | | RACK, SECONDARY, 3 POSITION | | $48.16 |
| | | 80397630 Total | | | $198.07 |
| | | 80397988 | BRACKET,LUMINAIRE, SINGLE GUY, 1-1/4 IN X 8FT, STEEL, GALV, ANSI C136.13 CLASS D RATING, W/ GROUND L | | $168.22 |
| | | 80397988 Total | | | $168.22 |
| | | 80401246 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $119.40 |
| | | 80401246 Total | | | $119.40 |
| | | 80401302 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $97.16 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $238.80 |
| | | 80401302 Total | | | $335.96 |
| | | 80401560 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $97.16 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $119.40 |
| | | 80401560 Total | | | $216.56 |
| | | 80405233 | (blank) | 0 | -$17.48 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $106.47 |
| | | 80405233 Total | | | $136.86 |
| | | 80416934 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $102.07 |
| | | 80416934 Total | | | $102.07 |
| | | 80419224 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $419.52 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $220.10 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $459.48 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $99.47 |
| | | 80419224 Total | | | $1,198.57 |
| | 202509 Total | | | | $6,277.97 |
| | 202512 | 80258526 | (blank) | 0 | -$0.28 |
| | | 80258526 Total | | 0 | -$0.28 |
| | | 80267004 | (blank) | 0 | $17.48 |
| | | 80267004 Total | | 0 | $17.48 |
| | | 80277297 | (blank) | 0 | -$0.01 |
| | | 80277297 Total | | 0 | -$0.01 |
| | | 80392004 | (blank) | 0 | -$30.84 |
| | | 80392004 Total | | 0 | -$30.84 |
| | | 80398019 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $46.60 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $97.31 |
| | | | BRACKET,ANGLE, C-SHAPED, 3 IN CHANNEL, 19 IN LG, STEEL, GALV, W/ BRACE, FOR SPACER CABLE, UP TO 35 K | | $355.48 |
| | | 80398019 Total | | | $499.39 |
| | | 80401302 | (blank) | 0 | -$107.86 |
| | | 80401302 Total | | 0 | -$107.86 |
| | | 80453937 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $69.97 |
| | | 80453937 Total | | | $117.84 |
| | | 80454099 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $97.52 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202512** | 80454099 Total | | | $97.52 |
| | | 80454172 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $123.37 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $214.95 |
| | | 80454172 Total | | | $338.32 |
| | | 80454380 | ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE | | $113.54 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $201.60 |
| | | 80454380 Total | | | $315.14 |
| | | 80454385 | (blank) | 0 | $0.01 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $96.00 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $109.79 |
| | | 80454385 Total | | | $205.80 |
| | | 80458919 | (blank) | 0 | $0.02 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $93.03 |
| | | | RACK, SECONDARY, 3 POSITION | | $47.91 |
| | | 80458919 Total | | | $140.96 |
| | | 80462203 | (blank) | 0 | $0.02 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $81.89 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $96.63 |
| | | 80462203 Total | | | $178.54 |
| | | 80462254 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $95.74 |
| | | | ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER | | $101.70 |
| | | 80462254 Total | | | $197.44 |
| | | 80468936 | (blank) | 0 | -$0.09 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $97.42 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $471.37 |
| | | 80468936 Total | | | $568.70 |
| | | 80476541 | (blank) | 0 | $0.09 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $195.36 |
| | | 80476541 Total | | | $195.45 |
| | | 80476570 | (blank) | 0 | $0.14 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $42.64 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $88.36 |
| | | 80476570 Total | | | $131.14 |
| | | 80476663 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $93.42 |
| | | | RACK, SECONDARY, 3 POSITION | | $45.80 |
| | | 80476663 Total | | | $139.22 |
| | **202512 Total** | | | | **$3,003.95** |
| | **202511** | 80241803 | (blank) | 0 | $33.79 |
| | | 80241803 Total | | 0 | $33.79 |
| | | 80401302 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $97.78 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | | $564.51 |
| | | 80401302 Total | | | $662.29 |
| | | 80417730 | (blank) | 0 | -$9.14 |
| | | 80417730 Total | | 0 | -$9.14 |
| | | 80425636 | BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE | | $55.81 |
| | | | CLAMP,MESSENGER, AERIAL CABLE, CABLE SIZE: 3/8 - 9/16 IN, STEEL, GALV | | $38.62 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Material | 202511 | 80425636 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $285.03 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | | $133.04 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET | | $259.58 |
| | | | BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE | | $105.95 |
| | | | TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU | | $162.19 |
| | | | CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL | | $205.44 |
| | | 80425636 Total | | | $1,245.66 |
| | | 80437026 | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | | $247.35 |
| | | 80437026 Total | | | $247.35 |
| | | 80437778 | (blank) | 0 | -$0.01 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $93.74 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $108.16 |
| | | 80437778 Total | | | $201.89 |
| | | 80438283 | (blank) | 0 | -$2.84 |
| | | 80438283 Total | | 0 | -$2.84 |
| | | 80438407 | (blank) | 0 | $0.01 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $194.81 |
| | | | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS | | $286.06 |
| | | 80438407 Total | | | $480.88 |
| | | 80438561 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $119.11 |
| | | 80438561 Total | | | $119.11 |
| | | 80444403 | (blank) | 0 | -$0.11 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $196.58 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $107.38 |
| | | 80444403 Total | | | $303.85 |
| | | 80446385 | (blank) | 0 | $0.00 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $94.62 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $109.17 |
| | | 80446385 Total | | | $203.79 |
| | | 82277947 | EAGLE LEASING | 0 | $0.00 |
| | | 82277947 Total | | 0 | $0.00 |
| | 202511 Total | | | [redacted] | $3,486.63 |
| | 202510 | 80267315 | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $107.49 |
| | | 80267315 Total | | | $107.49 |
| | | 80277163 | (blank) | 0 | -$123.57 |
| | | 80277163 Total | | 0 | -$123.57 |
| | | 80315819 | EAGLE LEASING | 0 | $4.57 |
| | | 80315819 Total | | 0 | $4.57 |
| | | 80315900 | EAGLE LEASING | 0 | -$4.57 |
| | | 80315900 Total | | 0 | -$4.57 |
| | | 80322486 | (blank) | 0 | $5.56 |
| | | 80322486 Total | | 0 | $5.56 |
| | | 80392004 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $200.77 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $127.00 |
| | | 80392004 Total | | | $327.77 |
| | | 80401302 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Material** | **202510** | 80401302 | CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET | [redacted] | $573.31 |
| | | 80401302 Total | | | $573.31 |
| | | 80401560 | (blank) | 0 | -$34.99 |
| | | 80401560 Total | | 0 | -$34.99 |
| | | 80405184 | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P | [redacted] | $141.27 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 49 E | | $229.15 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $234.93 |
| | | 80405184 Total | | | $605.35 |
| | | 80405259 | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $239.02 |
| | | | ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED | | $98.97 |
| | | 80405259 Total | | | $337.99 |
| | | 80409819 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.50 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $97.43 |
| | | | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $118.15 |
| | | 80409819 Total | | | $263.08 |
| | | 80417715 | (blank) | 0 | -$6.79 |
| | | | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | [redacted] | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 0 | $0.00 |
| | | 80417715 Total | | [redacted] | $41.08 |
| | | 80417730 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $47.87 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | 0 | $0.00 |
| | | | RACK, SECONDARY, 3 POSITION | [redacted] | $47.08 |
| | | 80417730 Total | | | $94.95 |
| | | 80417857 | BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS | | $41.44 |
| | | | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | | $91.39 |
| | | | ENCLOSURE, 30 IN X 17 IN TOP, 18 IN H, GREEN, NON-METALLIC, LARGE, FOR UNDERGROUND SERVICE | | $237.47 |
| | | 80417857 Total | | | $370.30 |
| | | 80419224 | (blank) | 0 | -$44.25 |
| | | 80419224 Total | | 0 | -$44.25 |
| | | 80438283 | CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER | [redacted] | $146.40 |
| | | | CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET | | $169.14 |
| | | | CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR | | $66.55 |
| | | 80438283 Total | | | $382.09 |
| | | 80438384 | CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E | | $110.05 |
| | | 80438384 Total | | | $110.05 |
| | **202510 Total** | | | | **$3,016.21** |
| **Material Total** | | | | | **$85,761.05** |
| **Other** | **202601** | 80328217 | (blank) | 0 | $0.01 |
| | | 80328217 Total | | 0 | $0.01 |
| | | 80454099 | (blank) | 0 | -$212.43 |
| | | 80454099 Total | | 0 | -$212.43 |
| | | 80454172 | (blank) | 0 | -$282.58 |
| | | 80454172 Total | | 0 | -$282.58 |
| | | 80454414 | (blank) | 0 | -$249.26 |
| | | 80454414 Total | | 0 | -$249.26 |
| | | 80289463 | (blank) | 0 | -$389.68 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202601** | 80289463 Total | | 0 | -$389.68 |
| | **202601 Total** | | | **0** | **-$1,133.94** |
| | **202602** | 80301671 | (blank) | 0 | $0.01 |
| | | 80301671 Total | | 0 | $0.01 |
| | | 80476469 | (blank) | 0 | -$240.05 |
| | | 80476469 Total | | 0 | -$240.05 |
| | | 80487009 | (blank) | 0 | -$231.92 |
| | | 80487009 Total | | 0 | -$231.92 |
| | **202602 Total** | | | **0** | **-$471.96** |
| | **202603** | 80487009 | (blank) | 0 | $0.01 |
| | | 80487009 Total | | 0 | $0.01 |
| | **202603 Total** | | | **0** | **$0.01** |
| | **202604** | 80257109 | (blank) | 0 | $11.28 |
| | | 80257109 Total | | 0 | $11.28 |
| | | 80327501 | (blank) | 0 | -$7.43 |
| | | 80327501 Total | | 0 | -$7.43 |
| | | 80437026 | Meals | 0 | -$0.68 |
| | | 80437026 Total | | 0 | -$0.68 |
| | **202604 Total** | | | **0** | **$3.17** |
| | **202605** | 80287746 | (blank) | 0 | -$0.02 |
| | | 80287746 Total | | 0 | -$0.02 |
| | | 80487009 | (blank) | 0 | $231.91 |
| | | 80487009 Total | | 0 | $231.91 |
| | **202605 Total** | | | **0** | **$231.89** |
| | **202504** | 80264105 | (blank) | 0 | -$126.07 |
| | | 80264105 Total | | 0 | -$126.07 |
| | | 80267001 | (blank) | 0 | -$225.85 |
| | | 80267001 Total | | 0 | -$225.85 |
| | **202504 Total** | | | | **-$351.92** |
| | **202503** | 80266231 | Meals | [redacted] | $17.99 |
| | | 80266231 Total | | [redacted] | $17.99 |
| | **202503 Total** | | | [redacted] | **$17.99** |
| | **202505** | 80266116 | (blank) | 0 | -$264.39 |
| | | 80266116 Total | | 0 | -$264.39 |
| | | 80277222 | (blank) | 0 | -$219.61 |
| | | 80277222 Total | | 0 | -$219.61 |
| | | 80277451 | (blank) | 0 | -$161.39 |
| | | 80277451 Total | | 0 | -$161.39 |
| | | 80277518 | (blank) | 0 | -$303.01 |
| | | 80277518 Total | | 0 | -$303.01 |
| | | 80282208 | (blank) | 0 | -$319.69 |
| | | 80282208 Total | | 0 | -$319.69 |
| | | 80288816 | (blank) | 0 | -$241.34 |
| | | 80288816 Total | | 0 | -$241.34 |
| | | 80289827 | (blank) | 0 | -$233.02 |
| | | 80289827 Total | | 0 | -$233.02 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202505 Total** | | | **0** | **-$1,742.45** |
| | **202507** | 80257109 | SUN11 9700 - STREETLIGHT FWO FIXES - STAMFORD | 0 | -$215.12 |
| | | 80257109 Total | | 0 | -$215.12 |
| | | 80267638 | (blank) | 0 | -$566.68 |
| | | 80267638 Total | | 0 | -$566.68 |
| | | 80275855 | (blank) | 0 | -$279.82 |
| | | 80275855 Total | | 0 | -$279.82 |
| | | 80275891 | (blank) | 0 | -$269.20 |
| | | 80275891 Total | | 0 | -$269.20 |
| | | 80277247 | SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL | 0 | -$362.70 |
| | | 80277247 Total | | 0 | -$362.70 |
| | | 80277554 | (blank) | 0 | -$229.25 |
| | | 80277554 Total | | 0 | -$229.25 |
| | | 80281517 | (blank) | 0 | -$615.20 |
| | | 80281517 Total | | 0 | -$615.20 |
| | | 80281565 | (blank) | 0 | -$218.03 |
| | | 80281565 Total | | 0 | -$218.03 |
| | | 80281614 | (blank) | 0 | -$279.10 |
| | | 80281614 Total | | 0 | -$279.10 |
| | | 80281622 | (blank) | 0 | -$260.31 |
| | | 80281622 Total | | 0 | -$260.31 |
| | | 80282605 | SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL | 0 | -$306.34 |
| | | 80282605 Total | | 0 | -$306.34 |
| | | 80282620 | (blank) | 0 | -$287.51 |
| | | 80282620 Total | | 0 | -$287.51 |
| | | 80282807 | (blank) | 0 | -$270.11 |
| | | 80282807 Total | | 0 | -$270.11 |
| | | 80283116 | (blank) | 0 | -$345.69 |
| | | 80283116 Total | | 0 | -$345.69 |
| | | 80283216 | (blank) | 0 | -$303.62 |
| | | 80283216 Total | | 0 | -$303.62 |
| | | 80284126 | (blank) | 0 | -$1,911.16 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL | 0 | $1,638.14 |
| | | 80284126 Total | | 0 | -$273.02 |
| | | 80286140 | (blank) | 0 | -$358.64 |
| | | 80286140 Total | | 0 | -$358.64 |
| | | 80287513 | SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON | 0 | -$241.42 |
| | | 80287513 Total | | 0 | -$241.42 |
| | | 80287746 | (blank) | 0 | -$846.84 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON | 0 | $564.56 |
| | | 80287746 Total | | 0 | -$282.28 |
| | | 80287788 | (blank) | 0 | -$187.06 |
| | | 80287788 Total | | 0 | -$187.06 |
| | | 80288060 | (blank) | 0 | -$542.70 |
| | | | SUN11 9700 - STREETLIGHT FWO FIXES - MONTVILLE | 0 | $271.35 |
| | | 80288060 Total | | 0 | -$271.35 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202507** | 80288064 | SUN11 9700 - STREETLIGHT FWO FIXES - MONTVILLE | 0 | -$295.94 |
| | | 80288064 Total | | 0 | -$295.94 |
| | | 80299314 | SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL | 0 | -$247.28 |
| | | 80299314 Total | | 0 | -$247.28 |
| | | 80299326 | SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL | 0 | -$228.08 |
| | | 80299326 Total | | 0 | -$228.08 |
| | | 80300966 | SUN11 9700 - STREETLIGHT FWO FIXES - TORRINGTON | 0 | -$286.43 |
| | | 80300966 Total | | 0 | -$286.43 |
| | | 80301371 | SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL | 0 | -$264.81 |
| | | 80301371 Total | | 0 | -$264.81 |
| | | 80301671 | (blank) | 0 | -$213.24 |
| | | 80301671 Total | | 0 | -$213.24 |
| | | 80301696 | SUN11 9700 - STREETLIGHT FWO FIXES - CROMWELL | 0 | -$232.80 |
| | | 80301696 Total | | 0 | -$232.80 |
| | | 80315919 | (blank) | [redacted] | $83.53 |
| | | 80315919 Total | | [redacted] | $83.53 |
| | | 80323310 | (blank) | 0 | -$282.37 |
| | | 80323310 Total | | 0 | -$282.37 |
| | | 80327501 | (blank) | 0 | -$644.70 |
| | | 80327501 Total | | 0 | -$644.70 |
| | | 80328217 | (blank) | 0 | -$278.27 |
| | | 80328217 Total | | 0 | -$278.27 |
| | | 80328306 | (blank) | 0 | -$287.25 |
| | | 80328306 Total | | 0 | -$287.25 |
| | | 80330491 | (blank) | 0 | -$265.62 |
| | | 80330491 Total | | 0 | -$265.62 |
| | | 80330961 | (blank) | 0 | -$607.28 |
| | | 80330961 Total | | 0 | -$607.28 |
| | **202507 Total** | | | [redacted] | **-$10,472.99** |
| | **202508** | 80277247 | (blank) | 0 | $111.67 |
| | | 80277247 Total | | 0 | $111.67 |
| | | 80277541 | (blank) | 0 | -$262.96 |
| | | 80277541 Total | | 0 | -$262.96 |
| | | 80281500 | (blank) | 0 | -$253.50 |
| | | 80281500 Total | | 0 | -$253.50 |
| | | 80281564 | (blank) | 0 | -$216.28 |
| | | 80281564 Total | | 0 | -$216.28 |
| | | 80283216 | (blank) | 0 | -$303.62 |
| | | 80283216 Total | | 0 | -$303.62 |
| | | 80283336 | (blank) | 0 | -$261.03 |
| | | 80283336 Total | | 0 | -$261.03 |
| | | 80284126 | (blank) | 0 | -$273.02 |
| | | 80284126 Total | | 0 | -$273.02 |
| | | 80287804 | (blank) | 0 | -$280.65 |
| | | 80287804 Total | | 0 | -$280.65 |
| | | 80300929 | (blank) | 0 | -$236.88 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Other** | **202508** | 80300929 Total | | 0 | -$236.88 |
| | | 80316208 | (blank) | [redacted] | $96.42 |
| | | 80316208 Total | | [redacted] | $96.42 |
| | | 80316231 | (blank) | [redacted] | $108.74 |
| | | 80316231 Total | | [redacted] | $108.74 |
| | | 80324499 | SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY | 0 | -$269.50 |
| | | 80324499 Total | | 0 | -$269.50 |
| | | 80324538 | (blank) | 0 | -$309.76 |
| | | 80324538 Total | | 0 | -$309.76 |
| | | 80348985 | (blank) | 0 | -$319.99 |
| | | 80348985 Total | | 0 | -$319.99 |
| | | 80352915 | (blank) | 0 | -$313.57 |
| | | 80352915 Total | | 0 | -$313.57 |
| | | 80365002 | Meals | [redacted] | $32.84 |
| | | 80365002 Total | | [redacted] | $32.84 |
| | | 80379173 | (blank) | [redacted] | $41.69 |
| | | 80379173 Total | | [redacted] | $41.69 |
| | **202508 Total** | | | [redacted] | **-$2,909.40** |
| | **202509** | 80277163 | (blank) | 0 | -$238.01 |
| | | 80277163 Total | | 0 | -$238.01 |
| | | 80324015 | Meals | [redacted] | $59.48 |
| | | 80324015 Total | | [redacted] | $59.48 |
| | | 80324198 | SUN11 9700 - STREETLIGHT FWO FIXES - WATERFORD | 0 | -$322.86 |
| | | 80324198 Total | | 0 | -$322.86 |
| | | 80326459 | (blank) | 0 | -$246.09 |
| | | 80326459 Total | | 0 | -$246.09 |
| | | 80326509 | (blank) | 0 | -$251.63 |
| | | 80326509 Total | | 0 | -$251.63 |
| | | 80367329 | (blank) | 0 | -$226.43 |
| | | 80367329 Total | | 0 | -$226.43 |
| | | 80388178 | (blank) | 0 | -$321.40 |
| | | 80388178 Total | | 0 | -$321.40 |
| | | 80392034 | (blank) | [redacted] | $44.40 |
| | | 80392034 Total | | [redacted] | $44.40 |
| | **202509 Total** | | | [redacted] | **-$1,502.54** |
| | **202512** | 80315919 | (blank) | 0 | -$0.01 |
| | | 80315919 Total | | 0 | -$0.01 |
| | | 80316208 | (blank) | 0 | $0.01 |
| | | 80316208 Total | | 0 | $0.01 |
| | | 80316231 | (blank) | 0 | $0.01 |
| | | 80316231 Total | | 0 | $0.01 |
| | | 80365002 | Meals | 0 | -$0.01 |
| | | 80365002 Total | | 0 | -$0.01 |
| | | 80401302 | (blank) | 0 | -$506.23 |
| | | 80401302 Total | | 0 | -$506.23 |
| | | 80405184 | Meals | 0 | -$0.02 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202512** | 80405184 Total | | 0 | -$0.02 |
| | | 80425636 | Meals | [redacted] | $56.36 |
| | | 80425636 Total | | [redacted] | $56.36 |
| | | 80437026 | Meals | [redacted] | $117.63 |
| | | 80437026 Total | | [redacted] | $117.63 |
| | | 80453937 | (blank) | [redacted] | $85.96 |
| | | 80453937 Total | | [redacted] | $85.96 |
| | **202512 Total** | | | [redacted] | **-$246.30** |
| | **202511** | 80301671 | (blank) | 0 | $19.05 |
| | | 80301671 Total | | 0 | $19.05 |
| | | 80417857 | (blank) | 0 | -$260.44 |
| | | 80417857 Total | | 0 | -$260.44 |
| | **202511 Total** | | | **0** | **-$241.39** |
| | **202510** | 80266116 | (blank) | 0 | $5.25 |
| | | 80266116 Total | | 0 | $5.25 |
| | | 80267001 | (blank) | 0 | $8.94 |
| | | 80267001 Total | | 0 | $8.94 |
| | | 80267638 | (blank) | 0 | $22.26 |
| | | 80267638 Total | | 0 | $22.26 |
| | | 80275855 | (blank) | 0 | $12.68 |
| | | 80275855 Total | | 0 | $12.68 |
| | | 80275891 | (blank) | 0 | $12.53 |
| | | 80275891 Total | | 0 | $12.53 |
| | | 80277163 | (blank) | 0 | -$17.21 |
| | | 80277163 Total | | 0 | -$17.21 |
| | | 80277222 | (blank) | 0 | $21.42 |
| | | 80277222 Total | | 0 | $21.42 |
| | | 80277451 | (blank) | 0 | $26.69 |
| | | 80277451 Total | | 0 | $26.69 |
| | | 80277518 | (blank) | 0 | $14.67 |
| | | 80277518 Total | | 0 | $14.67 |
| | | 80277554 | (blank) | 0 | $13.14 |
| | | 80277554 Total | | 0 | $13.14 |
| | | 80281500 | (blank) | 0 | $11.05 |
| | | 80281500 Total | | 0 | $11.05 |
| | | 80281517 | (blank) | 0 | $35.85 |
| | | 80281517 Total | | 0 | $35.85 |
| | | 80281565 | (blank) | 0 | $13.12 |
| | | 80281565 Total | | 0 | $13.12 |
| | | 80281614 | (blank) | 0 | $15.61 |
| | | 80281614 Total | | 0 | $15.61 |
| | | 80281622 | (blank) | 0 | $8.61 |
| | | 80281622 Total | | 0 | $8.61 |
| | | 80282208 | (blank) | 0 | $13.21 |
| | | 80282208 Total | | 0 | $13.21 |
| | | 80282605 | (blank) | 0 | $14.22 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Other** | **202510** | 80282605 Total | | 0 | $14.22 |
| | | 80282620 | (blank) | 0 | $20.74 |
| | | 80282620 Total | | 0 | $20.74 |
| | | 80282807 | (blank) | 0 | $26.67 |
| | | 80282807 Total | | 0 | $26.67 |
| | | 80283116 | (blank) | 0 | $12.63 |
| | | 80283116 Total | | 0 | $12.63 |
| | | 80283216 | (blank) | 0 | $32.20 |
| | | 80283216 Total | | 0 | $32.20 |
| | | 80284126 | (blank) | 0 | $10.10 |
| | | 80284126 Total | | 0 | $10.10 |
| | | 80286140 | (blank) | 0 | $3.73 |
| | | 80286140 Total | | 0 | $3.73 |
| | | 80288060 | (blank) | 0 | $19.26 |
| | | 80288060 Total | | 0 | $19.26 |
| | | 80288064 | (blank) | 0 | $22.28 |
| | | 80288064 Total | | 0 | $22.28 |
| | | 80288816 | (blank) | 0 | $9.32 |
| | | 80288816 Total | | 0 | $9.32 |
| | | 80289827 | (blank) | 0 | $11.36 |
| | | 80289827 Total | | 0 | $11.36 |
| | | 80299314 | (blank) | 0 | $16.47 |
| | | 80299314 Total | | 0 | $16.47 |
| | | 80299326 | (blank) | 0 | $9.34 |
| | | 80299326 Total | | 0 | $9.34 |
| | | 80300966 | (blank) | 0 | -$0.01 |
| | | 80300966 Total | | 0 | -$0.01 |
| | | 80301371 | (blank) | 0 | $8.02 |
| | | 80301371 Total | | 0 | $8.02 |
| | | 80301696 | (blank) | 0 | $14.01 |
| | | 80301696 Total | | 0 | $14.01 |
| | | 80324080 | (blank) | 0 | -$300.44 |
| | | 80324080 Total | | 0 | -$300.44 |
| | | 80330961 | (blank) | 0 | -$0.01 |
| | | 80330961 Total | | 0 | -$0.01 |
| | | 80348985 | (blank) | 0 | -$0.01 |
| | | 80348985 Total | | 0 | -$0.01 |
| | | 80352915 | (blank) | 0 | -$0.01 |
| | | 80352915 Total | | 0 | -$0.01 |
| | | 80397988 | SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY | 0 | -$221.62 |
| | | 80397988 Total | | 0 | -$221.62 |
| | | 80401246 | (blank) | 0 | -$323.10 |
| | | 80401246 Total | | 0 | -$323.10 |
| | | 80401560 | (blank) | 0 | -$257.43 |
| | | 80401560 Total | | 0 | -$257.43 |
| | | 80405184 | Meals | [redacted] | $72.85 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Other | 202510 | 80405184 Total | | [redacted] | $72.85 |
| | | 80415576 | (blank) | | $55.55 |
| | | 80415576 Total | | | $55.55 |
| | 202510 Total | | | | -$526.06 |
| Other Total | | | | | -$19,345.89 |
| Outside Services | 202601 | 80328217 | (blank) | 0 | $0.00 |
| | | 80328217 Total | | 0 | $0.00 |
| | | 80365728 | Contractor Accrual | 0 | $0.00 |
| | | 80365728 Total | | 0 | $0.00 |
| | | 80370070 | Contractor Accrual | 0 | $0.00 |
| | | 80370070 Total | | 0 | $0.00 |
| | | 80392004 | MCALLEN CONSTRUCTION INC | 0 | $910.55 |
| | | 80392004 Total | | 0 | $910.55 |
| | | 80424504 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80424504 Total | | 0 | $0.00 |
| | | 80425636 | H I STONE & SON TRUCKING INC | 0 | $680.46 |
| | | 80425636 Total | | 0 | $680.46 |
| | | 80437026 | HENKELS & MCCOY INC | 0 | $2,957.37 |
| | | 80437026 Total | | 0 | $2,957.37 |
| | | 80454380 | MCALLEN CONSTRUCTION INC | 0 | $2,579.07 |
| | | 80454380 Total | | 0 | $2,579.07 |
| | | 80370133 | D&D POWER LLC | 0 | $793.17 |
| | | 80370133 Total | | 0 | $793.17 |
| | 202601 Total | | | 0 | $7,920.62 |
| | 202602 | 80266150 | LEIDOS ENGINEERING LLC | 0 | $117.23 |
| | | 80266150 Total | | 0 | $117.23 |
| | | 80273274 | LEIDOS ENGINEERING LLC | 0 | $59.48 |
| | | 80273274 Total | | 0 | $59.48 |
| | | 80280694 | LEIDOS ENGINEERING LLC | 0 | $70.23 |
| | | 80280694 Total | | 0 | $70.23 |
| | | 80287772 | (blank) | 0 | -$413.64 |
| | | 80287772 Total | | 0 | -$413.64 |
| | | 80301671 | (blank) | 0 | -$0.01 |
| | | 80301671 Total | | 0 | -$0.01 |
| | | 80328217 | (blank) | 0 | $0.00 |
| | | 80328217 Total | | 0 | $0.00 |
| | | 80337260 | LEIDOS ENGINEERING LLC | 0 | $80.50 |
| | | 80337260 Total | | 0 | $80.50 |
| | | 80337558 | LEIDOS ENGINEERING LLC | 0 | $60.43 |
| | | 80337558 Total | | 0 | $60.43 |
| | | 80343277 | LEIDOS ENGINEERING LLC | 0 | $115.99 |
| | | 80343277 Total | | 0 | $115.99 |
| | | 80365190 | (blank) | 0 | -$0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | $224.14 |
| | | 80365190 Total | | 0 | $224.13 |
| | | 80365728 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $763.70 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202602 | 80365728 | Contractor Accrual | 0 | -$739.05 |
| | | | LEIDOS ENGINEERING LLC | 0 | $149.89 |
| | | 80365728 Total | | 0 | $174.54 |
| | | 80365775 | LEIDOS ENGINEERING LLC | 0 | $153.69 |
| | | 80365775 Total | | 0 | $153.69 |
| | | 80366973 | LEIDOS ENGINEERING LLC | 0 | $272.02 |
| | | 80366973 Total | | 0 | $272.02 |
| | | 80367372 | LEIDOS ENGINEERING LLC | 0 | $144.10 |
| | | 80367372 Total | | 0 | $144.10 |
| | | 80367518 | LEIDOS ENGINEERING LLC | 0 | $159.98 |
| | | 80367518 Total | | 0 | $159.98 |
| | | 80369103 | LEIDOS ENGINEERING LLC | 0 | $78.92 |
| | | 80369103 Total | | 0 | $78.92 |
| | | 80369703 | LEIDOS ENGINEERING LLC | 0 | $38.29 |
| | | 80369703 Total | | 0 | $38.29 |
| | | 80369980 | LEIDOS ENGINEERING LLC | 0 | $158.51 |
| | | 80369980 Total | | 0 | $158.51 |
| | | 80370013 | LEIDOS ENGINEERING LLC | 0 | $114.31 |
| | | 80370013 Total | | 0 | $114.31 |
| | | 80370070 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,740.35 |
| | | | Contractor Accrual | 0 | -$1,684.18 |
| | | | LEIDOS ENGINEERING LLC | 0 | $170.80 |
| | | 80370070 Total | | 0 | $226.97 |
| | | 80378937 | LEIDOS ENGINEERING LLC | 0 | $586.40 |
| | | 80378937 Total | | 0 | $586.40 |
| | | 80379173 | LEIDOS ENGINEERING LLC | 0 | $131.90 |
| | | 80379173 Total | | 0 | $131.90 |
| | | 80379194 | LEIDOS ENGINEERING LLC | 0 | $137.47 |
| | | 80379194 Total | | 0 | $137.47 |
| | | 80379226 | LEIDOS ENGINEERING LLC | 0 | $98.00 |
| | | 80379226 Total | | 0 | $98.00 |
| | | 80379337 | LEIDOS ENGINEERING LLC | 0 | $174.65 |
| | | 80379337 Total | | 0 | $174.65 |
| | | 80379663 | LEIDOS ENGINEERING LLC | 0 | $158.28 |
| | | 80379663 Total | | 0 | $158.28 |
| | | 80379830 | LEIDOS ENGINEERING LLC | 0 | $118.01 |
| | | 80379830 Total | | 0 | $118.01 |
| | | 80380529 | LEIDOS ENGINEERING LLC | 0 | $114.97 |
| | | 80380529 Total | | 0 | $114.97 |
| | | 80380546 | LEIDOS ENGINEERING LLC | 0 | $154.24 |
| | | 80380546 Total | | 0 | $154.24 |
| | | 80380562 | LEIDOS ENGINEERING LLC | 0 | $118.16 |
| | | 80380562 Total | | 0 | $118.16 |
| | | 80380585 | LEIDOS ENGINEERING LLC | 0 | $127.68 |
| | | 80380585 Total | | 0 | $127.68 |
| | | 80380603 | LEIDOS ENGINEERING LLC | 0 | $167.92 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202602** | 80380603 Total | | 0 | $167.92 |
| | | 80380613 | LEIDOS ENGINEERING LLC | 0 | $305.77 |
| | | 80380613 Total | | 0 | $305.77 |
| | | 80380973 | LEIDOS ENGINEERING LLC | 0 | $319.96 |
| | | 80380973 Total | | 0 | $319.96 |
| | | 80386900 | LEIDOS ENGINEERING LLC | 0 | $244.95 |
| | | 80386900 Total | | 0 | $244.95 |
| | | 80387912 | LEIDOS ENGINEERING LLC | 0 | $113.86 |
| | | 80387912 Total | | 0 | $113.86 |
| | | 80391822 | LEIDOS ENGINEERING LLC | 0 | $40.98 |
| | | 80391822 Total | | 0 | $40.98 |
| | | 80392004 | LEIDOS ENGINEERING LLC | 0 | $44.03 |
| | | 80392004 Total | | 0 | $44.03 |
| | | 80392019 | LEIDOS ENGINEERING LLC | 0 | $36.10 |
| | | 80392019 Total | | 0 | $36.10 |
| | | 80392034 | LEIDOS ENGINEERING LLC | 0 | $152.51 |
| | | 80392034 Total | | 0 | $152.51 |
| | | 80398019 | LEIDOS ENGINEERING LLC | 0 | $129.66 |
| | | 80398019 Total | | 0 | $129.66 |
| | | 80424264 | LEIDOS ENGINEERING LLC | 0 | $157.19 |
| | | 80424264 Total | | 0 | $157.19 |
| | | 80424504 | LEIDOS ENGINEERING LLC | 0 | $52.90 |
| | | 80424504 Total | | 0 | $52.90 |
| | | 80437026 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80437026 Total | | 0 | $0.00 |
| | | 80453937 | LEIDOS ENGINEERING LLC | 0 | $118.91 |
| | | 80453937 Total | | 0 | $118.91 |
| | | 80454099 | LEIDOS ENGINEERING LLC | 0 | $184.11 |
| | | 80454099 Total | | 0 | $184.11 |
| | | 80454172 | LEIDOS ENGINEERING LLC | 0 | $122.47 |
| | | 80454172 Total | | 0 | $122.47 |
| | | 80454350 | LEIDOS ENGINEERING LLC | 0 | $107.20 |
| | | 80454350 Total | | 0 | $107.20 |
| | | 80454380 | MCALLEN CONSTRUCTION INC | 0 | -$83.21 |
| | | | LEIDOS ENGINEERING LLC | 0 | $133.46 |
| | | 80454380 Total | | 0 | $50.25 |
| | | 80454385 | LEIDOS ENGINEERING LLC | 0 | $133.62 |
| | | 80454385 Total | | 0 | $133.62 |
| | | 80460420 | LEIDOS ENGINEERING LLC | 0 | $83.92 |
| | | 80460420 Total | | 0 | $83.92 |
| | | 80476570 | MCALLEN CONSTRUCTION INC | 0 | $2,038.60 |
| | | 80476570 Total | | 0 | $2,038.60 |
| | | 80267629 | LEIDOS ENGINEERING LLC | 0 | $139.48 |
| | | 80267629 Total | | 0 | $139.48 |
| | | 80289463 | LEIDOS ENGINEERING LLC | 0 | $129.97 |
| | | 80289463 Total | | 0 | $129.97 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202602** | 80343541 | LEIDOS ENGINEERING LLC | 0 | $514.81 |
| | | 80343541 Total | | 0 | $514.81 |
| | | 80367531 | LEIDOS ENGINEERING LLC | 0 | $120.13 |
| | | 80367531 Total | | 0 | $120.13 |
| | | 80370133 | LEIDOS ENGINEERING LLC | 0 | $124.16 |
| | | 80370133 Total | | 0 | $124.16 |
| | | 80454375 | LEIDOS ENGINEERING LLC | 0 | $147.17 |
| | | 80454375 Total | | 0 | $147.17 |
| | | 80488013 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $209.60 |
| | | 80488013 Total | | 0 | $209.60 |
| | **202602 Total** | | | **0** | **$9,745.66** |
| | **202603** | 80266150 | LEIDOS ENGINEERING LLC | 0 | $358.65 |
| | | 80266150 Total | | 0 | $358.65 |
| | | 80273274 | LEIDOS ENGINEERING LLC | 0 | -$1.91 |
| | | 80273274 Total | | 0 | -$1.91 |
| | | 80280694 | LEIDOS ENGINEERING LLC | 0 | -$2.26 |
| | | 80280694 Total | | 0 | -$2.26 |
| | | 80337260 | LEIDOS ENGINEERING LLC | 0 | -$2.60 |
| | | 80337260 Total | | 0 | -$2.60 |
| | | 80337558 | LEIDOS ENGINEERING LLC | 0 | -$1.94 |
| | | 80337558 Total | | 0 | -$1.94 |
| | | 80343277 | LEIDOS ENGINEERING LLC | 0 | -$3.75 |
| | | 80343277 Total | | 0 | -$3.75 |
| | | 80365190 | LEIDOS ENGINEERING LLC | 0 | -$7.24 |
| | | 80365190 Total | | 0 | -$7.24 |
| | | 80365728 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.85 |
| | | 80365728 Total | | 0 | -$4.85 |
| | | 80365775 | LEIDOS ENGINEERING LLC | 0 | -$4.97 |
| | | 80365775 Total | | 0 | -$4.97 |
| | | 80366973 | LEIDOS ENGINEERING LLC | 0 | -$8.80 |
| | | 80366973 Total | | 0 | -$8.80 |
| | | 80367372 | LEIDOS ENGINEERING LLC | 0 | -$4.66 |
| | | 80367372 Total | | 0 | -$4.66 |
| | | 80367518 | LEIDOS ENGINEERING LLC | 0 | -$5.18 |
| | | 80367518 Total | | 0 | -$5.18 |
| | | 80369103 | LEIDOS ENGINEERING LLC | 0 | -$2.55 |
| | | 80369103 Total | | 0 | -$2.55 |
| | | 80369703 | LEIDOS ENGINEERING LLC | 0 | -$1.23 |
| | | 80369703 Total | | 0 | -$1.23 |
| | | 80369980 | LEIDOS ENGINEERING LLC | 0 | -$5.13 |
| | | 80369980 Total | | 0 | -$5.13 |
| | | 80370013 | LEIDOS ENGINEERING LLC | 0 | -$3.69 |
| | | 80370013 Total | | 0 | -$3.69 |
| | | 80370070 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$5.53 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202603** | 80370070 Total | | 0 | -$5.53 |
| | | 80378937 | LEIDOS ENGINEERING LLC | 0 | -$18.90 |
| | | 80378937 Total | | 0 | -$18.90 |
| | | 80379173 | LEIDOS ENGINEERING LLC | 0 | -$4.27 |
| | | 80379173 Total | | 0 | -$4.27 |
| | | 80379194 | LEIDOS ENGINEERING LLC | 0 | -$4.45 |
| | | 80379194 Total | | 0 | -$4.45 |
| | | 80379226 | LEIDOS ENGINEERING LLC | 0 | -$3.17 |
| | | 80379226 Total | | 0 | -$3.17 |
| | | 80379337 | LEIDOS ENGINEERING LLC | 0 | -$5.65 |
| | | 80379337 Total | | 0 | -$5.65 |
| | | 80379663 | LEIDOS ENGINEERING LLC | 0 | -$5.12 |
| | | 80379663 Total | | 0 | -$5.12 |
| | | 80379830 | LEIDOS ENGINEERING LLC | 0 | -$3.82 |
| | | 80379830 Total | | 0 | -$3.82 |
| | | 80380529 | LEIDOS ENGINEERING LLC | 0 | -$3.72 |
| | | 80380529 Total | | 0 | -$3.72 |
| | | 80380546 | LEIDOS ENGINEERING LLC | 0 | -$4.99 |
| | | 80380546 Total | | 0 | -$4.99 |
| | | 80380562 | LEIDOS ENGINEERING LLC | 0 | -$3.82 |
| | | 80380562 Total | | 0 | -$3.82 |
| | | 80380585 | LEIDOS ENGINEERING LLC | 0 | -$4.13 |
| | | 80380585 Total | | 0 | -$4.13 |
| | | 80380603 | LEIDOS ENGINEERING LLC | 0 | -$5.43 |
| | | 80380603 Total | | 0 | -$5.43 |
| | | 80380613 | LEIDOS ENGINEERING LLC | 0 | -$9.86 |
| | | 80380613 Total | | 0 | -$9.86 |
| | | 80380973 | LEIDOS ENGINEERING LLC | 0 | -$10.36 |
| | | 80380973 Total | | 0 | -$10.36 |
| | | 80386900 | LEIDOS ENGINEERING LLC | 0 | -$7.90 |
| | | 80386900 Total | | 0 | -$7.90 |
| | | 80387062 | LEIDOS ENGINEERING LLC | 0 | $82.38 |
| | | 80387062 Total | | 0 | $82.38 |
| | | 80387077 | LEIDOS ENGINEERING LLC | 0 | $55.44 |
| | | 80387077 Total | | 0 | $55.44 |
| | | 80387089 | LEIDOS ENGINEERING LLC | 0 | $50.97 |
| | | 80387089 Total | | 0 | $50.97 |
| | | 80387097 | LEIDOS ENGINEERING LLC | 0 | $58.96 |
| | | 80387097 Total | | 0 | $58.96 |
| | | 80387912 | LEIDOS ENGINEERING LLC | 0 | -$3.68 |
| | | 80387912 Total | | 0 | -$3.68 |
| | | 80387929 | LEIDOS ENGINEERING LLC | 0 | $59.99 |
| | | 80387929 Total | | 0 | $59.99 |
| | | 80387947 | LEIDOS ENGINEERING LLC | 0 | $41.50 |
| | | 80387947 Total | | 0 | $41.50 |
| | | 80388166 | LEIDOS ENGINEERING LLC | 0 | $51.13 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202603** | 80388166 Total | | 0 | $51.13 |
| | | 80391822 | LEIDOS ENGINEERING LLC | 0 | -$1.32 |
| | | 80391822 Total | | 0 | -$1.32 |
| | | 80392004 | LEIDOS ENGINEERING LLC | 0 | -$1.41 |
| | | 80392004 Total | | 0 | -$1.41 |
| | | 80392019 | LEIDOS ENGINEERING LLC | 0 | -$1.16 |
| | | 80392019 Total | | 0 | -$1.16 |
| | | 80392034 | LEIDOS ENGINEERING LLC | 0 | -$4.93 |
| | | 80392034 Total | | 0 | -$4.93 |
| | | 80396965 | LEIDOS ENGINEERING LLC | 0 | $168.71 |
| | | 80396965 Total | | 0 | $168.71 |
| | | 80398019 | LEIDOS ENGINEERING LLC | 0 | -$4.20 |
| | | 80398019 Total | | 0 | -$4.20 |
| | | 80401039 | LEWIS TREE SERVICE INC | 0 | $1,209.35 |
| | | | LEIDOS ENGINEERING LLC | 0 | $80.17 |
| | | 80401039 Total | | 0 | $1,289.52 |
| | | 80401246 | LEIDOS ENGINEERING LLC | 0 | $60.12 |
| | | 80401246 Total | | 0 | $60.12 |
| | | 80401302 | LEIDOS ENGINEERING LLC | 0 | $326.85 |
| | | 80401302 Total | | 0 | $326.85 |
| | | 80405184 | LEIDOS ENGINEERING LLC | 0 | $163.89 |
| | | 80405184 Total | | 0 | $163.89 |
| | | 80405259 | LEIDOS ENGINEERING LLC | 0 | $51.01 |
| | | 80405259 Total | | 0 | $51.01 |
| | | 80409819 | LEIDOS ENGINEERING LLC | 0 | $49.20 |
| | | 80409819 Total | | 0 | $49.20 |
| | | 80415576 | LEIDOS ENGINEERING LLC | 0 | $65.99 |
| | | 80415576 Total | | 0 | $65.99 |
| | | 80415888 | LEIDOS ENGINEERING LLC | 0 | $56.12 |
| | | 80415888 Total | | 0 | $56.12 |
| | | 80417715 | LEIDOS ENGINEERING LLC | 0 | $53.31 |
| | | 80417715 Total | | 0 | $53.31 |
| | | 80417730 | LEIDOS ENGINEERING LLC | 0 | $50.71 |
| | | 80417730 Total | | 0 | $50.71 |
| | | 80419224 | LEIDOS ENGINEERING LLC | 0 | $342.64 |
| | | 80419224 Total | | 0 | $342.64 |
| | | 80424264 | LEIDOS ENGINEERING LLC | 0 | -$5.09 |
| | | 80424264 Total | | 0 | -$5.09 |
| | | 80424504 | LEIDOS ENGINEERING LLC | 0 | -$1.70 |
| | | 80424504 Total | | 0 | -$1.70 |
| | | 80425636 | LEIDOS ENGINEERING LLC | 0 | $158.50 |
| | | 80425636 Total | | 0 | $158.50 |
| | | 80438384 | LEIDOS ENGINEERING LLC | 0 | $64.54 |
| | | 80438384 Total | | 0 | $64.54 |
| | | 80438407 | LEIDOS ENGINEERING LLC | 0 | $56.04 |
| | | 80438407 Total | | 0 | $56.04 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202603** | 80447859 | LEIDOS ENGINEERING LLC | 0 | $62.73 |
| | | 80447859 Total | | 0 | $62.73 |
| | | 80453937 | LEIDOS ENGINEERING LLC | 0 | -$3.85 |
| | | 80453937 Total | | 0 | -$3.85 |
| | | 80454099 | LEIDOS ENGINEERING LLC | 0 | -$5.93 |
| | | 80454099 Total | | 0 | -$5.93 |
| | | 80454172 | LEIDOS ENGINEERING LLC | 0 | -$3.96 |
| | | 80454172 Total | | 0 | -$3.96 |
| | | 80454350 | LEIDOS ENGINEERING LLC | 0 | -$3.47 |
| | | 80454350 Total | | 0 | -$3.47 |
| | | 80454380 | LEIDOS ENGINEERING LLC | 0 | -$4.32 |
| | | 80454380 Total | | 0 | -$4.32 |
| | | 80454385 | LEIDOS ENGINEERING LLC | 0 | -$4.33 |
| | | 80454385 Total | | 0 | -$4.33 |
| | | 80454408 | LEIDOS ENGINEERING LLC | 0 | $64.22 |
| | | 80454408 Total | | 0 | $64.22 |
| | | 80454414 | LEIDOS ENGINEERING LLC | 0 | $46.38 |
| | | 80454414 Total | | 0 | $46.38 |
| | | 80460420 | LEIDOS ENGINEERING LLC | 0 | -$2.71 |
| | | | H I STONE & SON TRUCKING INC | 0 | $487.23 |
| | | 80460420 Total | | 0 | $484.52 |
| | | 80476541 | LEIDOS ENGINEERING LLC | 0 | $201.50 |
| | | 80476541 Total | | 0 | $201.50 |
| | | 80476570 | MCALLEN CONSTRUCTION INC | 0 | -$65.80 |
| | | | LEIDOS ENGINEERING LLC | 0 | $97.99 |
| | | 80476570 Total | | 0 | $32.19 |
| | | 80189060 | TENNETT TREE SERVICE INC | 0 | -$1,894.94 |
| | | 80189060 Total | | 0 | -$1,894.94 |
| | | 80267629 | LEIDOS ENGINEERING LLC | 0 | -$4.48 |
| | | 80267629 Total | | 0 | -$4.48 |
| | | 80289463 | LEIDOS ENGINEERING LLC | 0 | -$4.17 |
| | | 80289463 Total | | 0 | -$4.17 |
| | | 80343541 | LEIDOS ENGINEERING LLC | 0 | -$16.63 |
| | | 80343541 Total | | 0 | -$16.63 |
| | | 80367531 | LEIDOS ENGINEERING LLC | 0 | -$3.88 |
| | | 80367531 Total | | 0 | -$3.88 |
| | | 80370133 | LEIDOS ENGINEERING LLC | 0 | -$4.02 |
| | | 80370133 Total | | 0 | -$4.02 |
| | | 80438399 | LEIDOS ENGINEERING LLC | 0 | $68.04 |
| | | 80438399 Total | | 0 | $68.04 |
| | | 80454375 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80454375 Total | | 0 | -$4.76 |
| | | 80476469 | LEIDOS ENGINEERING LLC | 0 | $44.67 |
| | | 80476469 Total | | 0 | $44.67 |
| | | 80477859 | LEIDOS ENGINEERING LLC | 0 | $175.85 |
| | | 80477859 Total | | 0 | $175.85 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202603** | 80478197 | LEIDOS ENGINEERING LLC | 0 | $98.83 |
| | | 80478197 Total | | 0 | $98.83 |
| | | 80478201 | LEIDOS ENGINEERING LLC | 0 | $70.81 |
| | | 80478201 Total | | 0 | $70.81 |
| | | 80478214 | LEIDOS ENGINEERING LLC | 0 | $63.57 |
| | | 80478214 Total | | 0 | $63.57 |
| | | 80478225 | LEIDOS ENGINEERING LLC | 0 | $59.50 |
| | | 80478225 Total | | 0 | $59.50 |
| | | 80478271 | LEIDOS ENGINEERING LLC | 0 | $68.96 |
| | | 80478271 Total | | 0 | $68.96 |
| | | 80478287 | LEIDOS ENGINEERING LLC | 0 | $64.88 |
| | | 80478287 Total | | 0 | $64.88 |
| | | 80478317 | LEIDOS ENGINEERING LLC | 0 | $104.47 |
| | | 80478317 Total | | 0 | $104.47 |
| | | 80478319 | LEIDOS ENGINEERING LLC | 0 | $59.29 |
| | | 80478319 Total | | 0 | $59.29 |
| | | 80480016 | LEIDOS ENGINEERING LLC | 0 | $60.91 |
| | | 80480016 Total | | 0 | $60.91 |
| | | 80480297 | LEIDOS ENGINEERING LLC | 0 | $65.84 |
| | | 80480297 Total | | 0 | $65.84 |
| | | 80480309 | LEIDOS ENGINEERING LLC | 0 | $135.00 |
| | | 80480309 Total | | 0 | $135.00 |
| | | 80480334 | LEIDOS ENGINEERING LLC | 0 | $66.22 |
| | | 80480334 Total | | 0 | $66.22 |
| | | 80480385 | LEIDOS ENGINEERING LLC | 0 | $70.63 |
| | | 80480385 Total | | 0 | $70.63 |
| | | 80480554 | LEIDOS ENGINEERING LLC | 0 | $67.50 |
| | | 80480554 Total | | 0 | $67.50 |
| | | 80480625 | LEIDOS ENGINEERING LLC | 0 | $56.26 |
| | | 80480625 Total | | 0 | $56.26 |
| | | 80480808 | LEIDOS ENGINEERING LLC | 0 | $60.20 |
| | | 80480808 Total | | 0 | $60.20 |
| | | 80480857 | LEIDOS ENGINEERING LLC | 0 | $71.03 |
| | | 80480857 Total | | 0 | $71.03 |
| | | 80480930 | LEIDOS ENGINEERING LLC | 0 | $50.25 |
| | | 80480930 Total | | 0 | $50.25 |
| | | 80481008 | MORAN ENVIRONMENTAL RECOVERY | 0 | $803.99 |
| | | | HENKELS & MCCOY INC | 0 | $1,042.08 |
| | | 80481008 Total | | 0 | $1,846.07 |
| | | 80485103 | LEIDOS ENGINEERING LLC | 0 | $61.12 |
| | | 80485103 Total | | 0 | $61.12 |
| | | 80485122 | LEIDOS ENGINEERING LLC | 0 | $63.88 |
| | | 80485122 Total | | 0 | $63.88 |
| | | 80488013 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80488013 Total | | 0 | $0.00 |
| | | 80488763 | LEIDOS ENGINEERING LLC | 0 | $58.62 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202603** | 80488763 Total | | 0 | $58.62 |
| | **202603 Total** | | | **0** | **$6,076.00** |
| | **202604** | 80257109 | (blank) | 0 | -$50.86 |
| | | 80257109 Total | | 0 | -$50.86 |
| | | 80257496 | (blank) | 0 | -$75.10 |
| | | 80257496 Total | | 0 | -$75.10 |
| | | 80265214 | (blank) | 0 | $0.00 |
| | | 80265214 Total | | 0 | $0.00 |
| | | 80266919 | (blank) | 0 | $0.00 |
| | | 80266919 Total | | 0 | $0.00 |
| | | 80277438 | (blank) | 0 | $0.00 |
| | | 80277438 Total | | 0 | $0.00 |
| | | 80327501 | (blank) | 0 | $4.66 |
| | | 80327501 Total | | 0 | $4.66 |
| | | 80437026 | (blank) | 0 | -$17.07 |
| | | 80437026 Total | | 0 | -$17.07 |
| | | 80481008 | MORAN ENVIRONMENTAL RECOVERY | 0 | $0.00 |
| | | | ENVIROMED SERVICES INC | 0 | $354.01 |
| | | | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80481008 Total | | 0 | $354.01 |
| | | 80488763 | EMSL ANALYTICAL INC | 0 | $22.71 |
| | | 80488763 Total | | 0 | $22.71 |
| | | 80498201 | LEWIS TREE SERVICE INC | 0 | $11,203.59 |
| | | 80498201 Total | | 0 | $11,203.59 |
| | **202604 Total** | | | **0** | **$11,441.94** |
| | **202605** | 80287513 | (blank) | 0 | $0.00 |
| | | 80287513 Total | | 0 | $0.00 |
| | | 80300970 | (blank) | 0 | $0.00 |
| | | 80300970 Total | | 0 | $0.00 |
| | | 80348659 | HENKELS & MCCOY INC | 0 | $2,524.83 |
| | | 80348659 Total | | 0 | $2,524.83 |
| | | 80401246 | (blank) | 0 | $0.01 |
| | | 80401246 Total | | 0 | $0.01 |
| | | 80480922 | LEIDOS ENGINEERING LLC | 0 | $56.78 |
| | | 80480922 Total | | 0 | $56.78 |
| | | 80482264 | LEIDOS ENGINEERING LLC | 0 | $56.68 |
| | | 80482264 Total | | 0 | $56.68 |
| | | 80482294 | LEIDOS ENGINEERING LLC | 0 | $52.35 |
| | | 80482294 Total | | 0 | $52.35 |
| | | 80482541 | LEIDOS ENGINEERING LLC | 0 | $135.00 |
| | | 80482541 Total | | 0 | $135.00 |
| | | 80482861 | LEIDOS ENGINEERING LLC | 0 | $63.05 |
| | | 80482861 Total | | 0 | $63.05 |
| | | 80482931 | LEIDOS ENGINEERING LLC | 0 | $45.56 |
| | | 80482931 Total | | 0 | $45.56 |
| | | 80482971 | LEIDOS ENGINEERING LLC | 0 | $43.75 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202605** | 80482971 Total | | 0 | $43.75 |
| | | 80483775 | LEIDOS ENGINEERING LLC | 0 | $57.21 |
| | | 80483775 Total | | 0 | $57.21 |
| | | 80483988 | LEIDOS ENGINEERING LLC | 0 | $67.50 |
| | | 80483988 Total | | 0 | $67.50 |
| | | 80484035 | LEIDOS ENGINEERING LLC | 0 | $55.70 |
| | | 80484035 Total | | 0 | $55.70 |
| | | 80484428 | LEIDOS ENGINEERING LLC | 0 | $67.50 |
| | | 80484428 Total | | 0 | $67.50 |
| | | 80484450 | LEIDOS ENGINEERING LLC | 0 | $135.00 |
| | | 80484450 Total | | 0 | $135.00 |
| | | 80484470 | LEIDOS ENGINEERING LLC | 0 | $62.24 |
| | | 80484470 Total | | 0 | $62.24 |
| | | 80484483 | LEIDOS ENGINEERING LLC | 0 | $54.41 |
| | | 80484483 Total | | 0 | $54.41 |
| | | 80484500 | LEIDOS ENGINEERING LLC | 0 | $44.64 |
| | | 80484500 Total | | 0 | $44.64 |
| | | 80484501 | LEIDOS ENGINEERING LLC | 0 | $59.88 |
| | | 80484501 Total | | 0 | $59.88 |
| | | 80484547 | LEIDOS ENGINEERING LLC | 0 | $67.50 |
| | | 80484547 Total | | 0 | $67.50 |
| | | 80484569 | LEIDOS ENGINEERING LLC | 0 | $58.48 |
| | | 80484569 Total | | 0 | $58.48 |
| | | 80484572 | LEIDOS ENGINEERING LLC | 0 | $49.85 |
| | | 80484572 Total | | 0 | $49.85 |
| | | 80484586 | LEIDOS ENGINEERING LLC | 0 | $35.85 |
| | | 80484586 Total | | 0 | $35.85 |
| | | 80484590 | LEIDOS ENGINEERING LLC | 0 | $39.22 |
| | | 80484590 Total | | 0 | $39.22 |
| | | 80484902 | LEIDOS ENGINEERING LLC | 0 | $68.73 |
| | | 80484902 Total | | 0 | $68.73 |
| | | 80484929 | LEIDOS ENGINEERING LLC | 0 | $60.77 |
| | | 80484929 Total | | 0 | $60.77 |
| | | 80487009 | LEIDOS ENGINEERING LLC | 0 | $43.16 |
| | | 80487009 Total | | 0 | $43.16 |
| | | 80487065 | LEIDOS ENGINEERING LLC | 0 | $48.23 |
| | | 80487065 Total | | 0 | $48.23 |
| | | 80487640 | LEIDOS ENGINEERING LLC | 0 | $44.56 |
| | | 80487640 Total | | 0 | $44.56 |
| | | 80488013 | LEIDOS ENGINEERING LLC | 0 | $35.45 |
| | | 80488013 Total | | 0 | $35.45 |
| | | 80488039 | LEIDOS ENGINEERING LLC | 0 | $204.23 |
| | | 80488039 Total | | 0 | $204.23 |
| | | 80488763 | EMSL ANALYTICAL INC | 0 | $0.00 |
| | | 80488763 Total | | 0 | $0.00 |
| | | 80488813 | LEIDOS ENGINEERING LLC | 0 | $59.69 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202605** | 80488813 Total | | 0 | $59.69 |
| | | 80489076 | LEIDOS ENGINEERING LLC | 0 | $111.52 |
| | | 80489076 Total | | 0 | $111.52 |
| | **202605 Total** | | | **0** | **$4,509.33** |
| | **202606** | 80322486 | (blank) | 0 | $0.69 |
| | | 80322486 Total | | 0 | $0.69 |
| | | 80348659 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80348659 Total | | 0 | $0.00 |
| | | 80437026 | HENKELS & MCCOY INC | 0 | $880.72 |
| | | 80437026 Total | | 0 | $880.72 |
| | | 80446660 | 0184141 - 3PA ENGINEERING | 0 | $0.00 |
| | | | 0185360 - 3PA ENGINEERING | 0 | $0.00 |
| | | | 0186456 - 3PA ENGINEERING | 0 | $0.00 |
| | | | 0188347 - 3PA ENGINEERING | 0 | $0.00 |
| | | | 3PA Engineering | 0 | $0.00 |
| | | 80446660 Total | | 0 | $0.00 |
| | | 80498201 | KTI UTILITY CONSTRUCTION & MAINTENANCE LLC | 0 | $3,863.79 |
| | | 80498201 Total | | 0 | $3,863.79 |
| | **202606 Total** | | | **0** | **$4,745.20** |
| | **202409** | 81956067 | LEIDOS ENGINEERING LLC | 0 | -$1.41 |
| | | 81956067 Total | | 0 | -$1.41 |
| | | 82013233 | LEIDOS ENGINEERING LLC | 0 | -$1.64 |
| | | 82013233 Total | | 0 | -$1.64 |
| | | 82277947 | LEIDOS ENGINEERING LLC | 0 | -$1.72 |
| | | 82277947 Total | | 0 | -$1.72 |
| | **202409 Total** | | | **0** | **-$4.77** |
| | **202410** | 82013233 | (blank) | 0 | $0.00 |
| | | 82013233 Total | | 0 | $0.00 |
| | | 82277947 | (blank) | 0 | $0.00 |
| | | 82277947 Total | | 0 | $0.00 |
| | **202410 Total** | | | **0** | **$0.00** |
| | **202506** | 80187321 | (blank) | 0 | $3.56 |
| | | 80187321 Total | | 0 | $3.56 |
| | | 80214645 | D&D POWER LLC | 0 | $0.00 |
| | | 80214645 Total | | 0 | $0.00 |
| | | 80214762 | D&D POWER LLC | 0 | $0.00 |
| | | 80214762 Total | | 0 | $0.00 |
| | | 80228728 | D&D POWER LLC | 0 | $0.00 |
| | | 80228728 Total | | 0 | $0.00 |
| | | 80229310 | D&D POWER LLC | 0 | $0.00 |
| | | 80229310 Total | | 0 | $0.00 |
| | | 80229339 | D&D POWER LLC | 0 | $0.00 |
| | | 80229339 Total | | 0 | $0.00 |
| | | 80241803 | D&D POWER LLC | 0 | $0.00 |
| | | 80241803 Total | | 0 | $0.00 |
| | | 80241831 | D&D POWER LLC | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80241831 Total | | 0 | $0.00 |
| | | 80242352 | D&D POWER LLC | 0 | $0.00 |
| | | 80242352 Total | | 0 | $0.00 |
| | | 80256700 | D&D POWER LLC | 0 | $0.00 |
| | | 80256700 Total | | 0 | $0.00 |
| | | 80256810 | D&D POWER LLC | 0 | -$0.01 |
| | | 80256810 Total | | 0 | -$0.01 |
| | | 80257429 | D&D POWER LLC | 0 | $0.00 |
| | | 80257429 Total | | 0 | $0.00 |
| | | 80257496 | D&D POWER LLC | 0 | $0.00 |
| | | 80257496 Total | | 0 | $0.00 |
| | | 80257539 | D&D POWER LLC | 0 | $0.00 |
| | | 80257539 Total | | 0 | $0.00 |
| | | 80257764 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80257764 Total | | 0 | $0.00 |
| | | 80257797 | D&D POWER LLC | 0 | $0.01 |
| | | 80257797 Total | | 0 | $0.01 |
| | | 80258142 | D&D POWER LLC | 0 | $0.00 |
| | | 80258142 Total | | 0 | $0.00 |
| | | 80258177 | D&D POWER LLC | 0 | -$0.01 |
| | | 80258177 Total | | 0 | -$0.01 |
| | | 80258488 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80258488 Total | | 0 | $0.00 |
| | | 80258519 | D&D POWER LLC | 0 | $0.00 |
| | | 80258519 Total | | 0 | $0.00 |
| | | 80258656 | D&D POWER LLC | 0 | $0.01 |
| | | 80258656 Total | | 0 | $0.01 |
| | | 80259231 | D&D POWER LLC | 0 | $0.00 |
| | | 80259231 Total | | 0 | $0.00 |
| | | 80259269 | D&D POWER LLC | 0 | $0.00 |
| | | 80259269 Total | | 0 | $0.00 |
| | | 80265055 | D&D POWER LLC | 0 | $0.00 |
| | | 80265055 Total | | 0 | $0.00 |
| | | 80265116 | D&D POWER LLC | 0 | $0.00 |
| | | 80265116 Total | | 0 | $0.00 |
| | | 80265128 | D&D POWER LLC | 0 | $0.00 |
| | | 80265128 Total | | 0 | $0.00 |
| | | 80265132 | D&D POWER LLC | 0 | $0.00 |
| | | 80265132 Total | | 0 | $0.00 |
| | | 80265153 | D&D POWER LLC | 0 | $0.00 |
| | | 80265153 Total | | 0 | $0.00 |
| | | 80265159 | (blank) | 0 | -$60.06 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80265159 Total | | 0 | -$60.06 |
| | | 80265182 | D&D POWER LLC | 0 | $0.00 |
| | | 80265182 Total | | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202506 | 80265214 | D&D POWER LLC | 0 | $0.00 |
| | | 80265214 Total | | 0 | $0.00 |
| | | 80265228 | D&D POWER LLC | 0 | $0.00 |
| | | 80265228 Total | | 0 | $0.00 |
| | | 80265231 | D&D POWER LLC | 0 | $0.00 |
| | | 80265231 Total | | 0 | $0.00 |
| | | 80266150 | D&D POWER LLC | 0 | $0.01 |
| | | 80266150 Total | | 0 | $0.01 |
| | | 80266152 | D&D POWER LLC | 0 | $0.00 |
| | | 80266152 Total | | 0 | $0.00 |
| | | 80266163 | D&D POWER LLC | 0 | $0.00 |
| | | 80266163 Total | | 0 | $0.00 |
| | | 80266174 | D&D POWER LLC | 0 | $0.00 |
| | | 80266174 Total | | 0 | $0.00 |
| | | 80266214 | D&D POWER LLC | 0 | $0.00 |
| | | 80266214 Total | | 0 | $0.00 |
| | | 80266235 | D&D POWER LLC | 0 | $0.00 |
| | | 80266235 Total | | 0 | $0.00 |
| | | 80266261 | D&D POWER LLC | 0 | $0.00 |
| | | 80266261 Total | | 0 | $0.00 |
| | | 80266584 | D&D POWER LLC | 0 | $0.00 |
| | | 80266584 Total | | 0 | $0.00 |
| | | 80266589 | D&D POWER LLC | 0 | $0.00 |
| | | 80266589 Total | | 0 | $0.00 |
| | | 80266638 | D&D POWER LLC | 0 | $0.00 |
| | | 80266638 Total | | 0 | $0.00 |
| | | 80266639 | D&D POWER LLC | 0 | $0.01 |
| | | 80266639 Total | | 0 | $0.01 |
| | | 80266919 | D&D POWER LLC | 0 | $0.00 |
| | | 80266919 Total | | 0 | $0.00 |
| | | 80266986 | D&D POWER LLC | 0 | $0.01 |
| | | 80266986 Total | | 0 | $0.01 |
| | | 80266993 | D&D POWER LLC | 0 | $0.01 |
| | | 80266993 Total | | 0 | $0.01 |
| | | 80267001 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $498.69 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80267001 Total | | 0 | $498.69 |
| | | 80267004 | Contractor Accrual | 0 | -$24,909.23 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,966.10 |
| | | 80267004 Total | | 0 | -$21,943.13 |
| | | 80267015 | D&D POWER LLC | 0 | $0.00 |
| | | 80267015 Total | | 0 | $0.00 |
| | | 80267325 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267325 Total | | 0 | $0.00 |
| | | 80267638 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,701.19 |
| | | 80267638 Total | | 0 | $3,701.19 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202506** | 80275855 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,842.93 |
| | | 80275855 Total | | 0 | $1,842.93 |
| | | 80275921 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,108.12 |
| | | 80275921 Total | | 0 | $2,108.12 |
| | | 80277154 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,478.72 |
| | | 80277154 Total | | 0 | $1,478.72 |
| | | 80277169 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,537.37 |
| | | 80277169 Total | | 0 | $2,537.37 |
| | | 80277222 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80277222 Total | | 0 | $0.00 |
| | | 80277247 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,322.96 |
| | | 80277247 Total | | 0 | $5,322.96 |
| | | 80277267 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,238.67 |
| | | 80277267 Total | | 0 | $2,238.67 |
| | | 80277285 | Contractor Accrual | 0 | -$15,952.58 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $1,069.10 |
| | | 80277285 Total | | 0 | -$14,883.48 |
| | | 80277297 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,474.39 |
| | | 80277297 Total | | 0 | $1,474.39 |
| | | 80277451 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80277451 Total | | 0 | $0.00 |
| | | 80277456 | D&D POWER LLC | 0 | $0.00 |
| | | 80277456 Total | | 0 | $0.00 |
| | | 80277464 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80277464 Total | | 0 | $0.00 |
| | | 80277472 | ASPLUNDH CONSTRUCTION CORP | 0 | $603.33 |
| | | 80277472 Total | | 0 | $603.33 |
| | | 80277508 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80277508 Total | | 0 | $0.00 |
| | | 80277518 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80277518 Total | | 0 | $0.00 |
| | | 80277541 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,295.56 |
| | | 80277541 Total | | 0 | $1,295.56 |
| | | 80277563 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80277563 Total | | 0 | $0.00 |
| | | 80280384 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80280384 Total | | 0 | $0.00 |
| | | 80280661 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80280661 Total | | 0 | $0.00 |
| | | 80280692 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80280692 Total | | 0 | $0.00 |
| | | 80280693 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80280693 Total | | 0 | $0.00 |
| | | 80280694 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80280694 Total | | 0 | $0.00 |
| | | 80281500 | ASPLUNDH CONSTRUCTION CORP | 0 | $7,816.67 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80281500 Total | | 0 | $7,816.67 |
| | | 80281517 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80281517 Total | | 0 | $0.00 |
| | | 80281564 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,055.61 |
| | | 80281564 Total | | 0 | $1,055.61 |
| | | 80281565 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,249.34 |
| | | 80281565 Total | | 0 | $2,249.34 |
| | | 80281569 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80281569 Total | | 0 | $0.00 |
| | | 80281578 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80281578 Total | | 0 | $0.00 |
| | | 80281583 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80281583 Total | | 0 | $0.00 |
| | | 80281599 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,631.14 |
| | | 80281599 Total | | 0 | $6,631.14 |
| | | 80281600 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,627.21 |
| | | 80281600 Total | | 0 | $5,627.21 |
| | | 80281614 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80281614 Total | | 0 | $0.00 |
| | | 80282110 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,471.83 |
| | | 80282110 Total | | 0 | $3,471.83 |
| | | 80282131 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80282131 Total | | 0 | $0.00 |
| | | 80282208 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80282208 Total | | 0 | $0.00 |
| | | 80282246 | ASPLUNDH CONSTRUCTION CORP | 0 | $731.77 |
| | | 80282246 Total | | 0 | $731.77 |
| | | 80282605 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,078.14 |
| | | 80282605 Total | | 0 | $2,078.14 |
| | | 80282620 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80282620 Total | | 0 | $0.00 |
| | | 80282778 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80282778 Total | | 0 | $0.00 |
| | | 80282802 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80282802 Total | | 0 | $0.00 |
| | | 80282807 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,302.19 |
| | | 80282807 Total | | 0 | $3,302.19 |
| | | 80282874 | ASPLUNDH CONSTRUCTION CORP | 0 | $740.08 |
| | | 80282874 Total | | 0 | $740.08 |
| | | 80283049 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80283049 Total | | 0 | $0.00 |
| | | 80283057 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,257.33 |
| | | 80283057 Total | | 0 | $2,257.33 |
| | | 80283116 | ASPLUNDH CONSTRUCTION CORP | 0 | $940.91 |
| | | 80283116 Total | | 0 | $940.91 |
| | | 80283159 | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80283159 Total | | 0 | -$0.01 |
| | | 80283175 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80283175 Total | | 0 | $0.00 |
| | | 80283201 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80283201 Total | | 0 | $0.00 |
| | | 80283216 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80283216 Total | | 0 | $0.00 |
| | | 80283271 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80283271 Total | | 0 | $0.00 |
| | | 80283336 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,294.49 |
| | | 80283336 Total | | 0 | $2,294.49 |
| | | 80284100 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,067.18 |
| | | 80284100 Total | | 0 | $2,067.18 |
| | | 80284126 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,525.47 |
| | | 80284126 Total | | 0 | $1,525.47 |
| | | 80284149 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,034.26 |
| | | 80284149 Total | | 0 | $1,034.26 |
| | | 80284163 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80284163 Total | | 0 | $0.00 |
| | | 80284165 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,215.08 |
| | | 80284165 Total | | 0 | $1,215.08 |
| | | 80284904 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,358.50 |
| | | 80284904 Total | | 0 | $1,358.50 |
| | | 80284941 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,394.71 |
| | | 80284941 Total | | 0 | $1,394.71 |
| | | 80285041 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,771.84 |
| | | 80285041 Total | | 0 | $1,771.84 |
| | | 80285054 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,691.94 |
| | | 80285054 Total | | 0 | $1,691.94 |
| | | 80286140 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,120.80 |
| | | 80286140 Total | | 0 | $5,120.80 |
| | | 80287066 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287066 Total | | 0 | $0.00 |
| | | 80287765 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287765 Total | | 0 | $0.00 |
| | | 80287770 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287770 Total | | 0 | $0.00 |
| | | 80287776 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287776 Total | | 0 | $0.00 |
| | | 80287779 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,644.52 |
| | | 80287779 Total | | 0 | $1,644.52 |
| | | 80287781 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287781 Total | | 0 | $0.00 |
| | | 80287783 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287783 Total | | 0 | $0.00 |
| | | 80287784 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202506** | 80287784 Total | | 0 | $0.00 |
| | | 80287786 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287786 Total | | 0 | $0.00 |
| | | 80287787 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287787 Total | | 0 | $0.00 |
| | | 80287789 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287789 Total | | 0 | $0.00 |
| | | 80287790 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287790 Total | | 0 | $0.00 |
| | | 80287796 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287796 Total | | 0 | $0.00 |
| | | 80287977 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287977 Total | | 0 | $0.00 |
| | | 80287988 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287988 Total | | 0 | $0.00 |
| | | 80288060 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80288060 Total | | 0 | $0.00 |
| | | 80288064 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80288064 Total | | 0 | $0.00 |
| | | 80288416 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,053.47 |
| | | 80288416 Total | | 0 | $3,053.47 |
| | | 80289833 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,642.28 |
| | | 80289833 Total | | 0 | $1,642.28 |
| | | 80292412 | D&D POWER LLC | 0 | $0.00 |
| | | 80292412 Total | | 0 | $0.00 |
| | | 80292754 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,180.94 |
| | | 80292754 Total | | 0 | $1,180.94 |
| | | 80295317 | ASPLUNDH CONSTRUCTION CORP | 0 | $140.24 |
| | | 80295317 Total | | 0 | $140.24 |
| | | 80299308 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,839.24 |
| | | 80299308 Total | | 0 | $1,839.24 |
| | | 80299314 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,454.08 |
| | | 80299314 Total | | 0 | $2,454.08 |
| | | 80299326 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,328.83 |
| | | 80299326 Total | | 0 | $1,328.83 |
| | | 80300689 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,269.63 |
| | | 80300689 Total | | 0 | $2,269.63 |
| | | 80300977 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,679.90 |
| | | 80300977 Total | | 0 | $2,679.90 |
| | | 80301187 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,618.59 |
| | | 80301187 Total | | 0 | $1,618.59 |
| | | 80301314 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,355.74 |
| | | 80301314 Total | | 0 | $1,355.74 |
| | | 80301346 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,048.84 |
| | | 80301346 Total | | 0 | $2,048.84 |
| | | 80301349 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,308.10 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202506** | 80301349 Total | | 0 | $1,308.10 |
| | | 80301371 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,628.17 |
| | | 80301371 Total | | 0 | $1,628.17 |
| | | 80301385 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,329.77 |
| | | 80301385 Total | | 0 | $1,329.77 |
| | | 80301396 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,458.98 |
| | | 80301396 Total | | 0 | $1,458.98 |
| | | 80301612 | ASPLUNDH CONSTRUCTION CORP | 0 | $5,367.55 |
| | | 80301612 Total | | 0 | $5,367.55 |
| | | 80301639 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,561.97 |
| | | 80301639 Total | | 0 | $1,561.97 |
| | | 80301642 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,896.16 |
| | | 80301642 Total | | 0 | $2,896.16 |
| | | 80301671 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,107.08 |
| | | 80301671 Total | | 0 | $1,107.08 |
| | | 80301696 | ASPLUNDH CONSTRUCTION CORP | 0 | $903.74 |
| | | 80301696 Total | | 0 | $903.74 |
| | | 80303248 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,702.54 |
| | | 80303248 Total | | 0 | $1,702.54 |
| | | 80303834 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,330.29 |
| | | 80303834 Total | | 0 | $1,330.29 |
| | | 80303842 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80303842 Total | | 0 | $0.00 |
| | | 80311340 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,554.10 |
| | | 80311340 Total | | 0 | $1,554.10 |
| | **202506 Total** | | | **0** | **$88,000.09** |
| | **202412** | 80187321 | (blank) | 0 | -$170.55 |
| | | | D&D POWER LLC | 0 | $960.94 |
| | | 80187321 Total | | 0 | $790.39 |
| | | 81283920 | UNITED UTILITY SERVICES HOLDINGS LP | [redacted] | $0.00 |
| | | 81283920 Total | | | $0.00 |
| | | 81304888 | UNITED UTILITY SERVICES HOLDINGS LP | | $0.00 |
| | | 81304888 Total | | | $0.00 |
| | | 82013233 | UNITED UTILITY SERVICES HOLDINGS LP | | $0.00 |
| | | 82013233 Total | | | $0.00 |
| | **202412 Total** | | | | **$790.39** |
| | **202411** | 81283920 | UNITED UTILITY SERVICES HOLDINGS LP | 0 | $133.92 |
| | | 81283920 Total | | 0 | $133.92 |
| | | 81304888 | UNITED UTILITY SERVICES HOLDINGS LP | 0 | $306.44 |
| | | 81304888 Total | | 0 | $306.44 |
| | | 82013233 | UNITED UTILITY SERVICES HOLDINGS LP | 0 | $514.29 |
| | | 82013233 Total | | 0 | $514.29 |
| | | 82277947 | D&D POWER LLC | 0 | $1,657.33 |
| | | 82277947 Total | | 0 | $1,657.33 |
| | **202411 Total** | | | **0** | **$2,611.98** |
| | **202504** | 80214333 | D&D POWER LLC | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80214333 Total | | 0 | $0.00 |
| | | 80214358 | D&D POWER LLC | 0 | $0.00 |
| | | 80214358 Total | | 0 | $0.00 |
| | | 80214372 | D&D POWER LLC | 0 | $0.00 |
| | | 80214372 Total | | 0 | $0.00 |
| | | 80215307 | D&D POWER LLC | 0 | $0.00 |
| | | 80215307 Total | | 0 | $0.00 |
| | | 80215317 | D&D POWER LLC | 0 | $0.00 |
| | | 80215317 Total | | 0 | $0.00 |
| | | 80217686 | D&D POWER LLC | 0 | $0.00 |
| | | 80217686 Total | | 0 | $0.00 |
| | | 80217716 | D&D POWER LLC | 0 | $0.00 |
| | | 80217716 Total | | 0 | $0.00 |
| | | 80217828 | D&D POWER LLC | 0 | $1,837.08 |
| | | 80217828 Total | | 0 | $1,837.08 |
| | | 80219944 | D&D POWER LLC | 0 | $0.00 |
| | | 80219944 Total | | 0 | $0.00 |
| | | 80219945 | D&D POWER LLC | 0 | $0.00 |
| | | 80219945 Total | | 0 | $0.00 |
| | | 80221192 | D&D POWER LLC | 0 | $0.00 |
| | | 80221192 Total | | 0 | $0.00 |
| | | 80221691 | D&D POWER LLC | 0 | $0.00 |
| | | 80221691 Total | | 0 | $0.00 |
| | | 80224196 | D&D POWER LLC | 0 | $0.00 |
| | | 80224196 Total | | 0 | $0.00 |
| | | 80224594 | D&D POWER LLC | 0 | $0.00 |
| | | 80224594 Total | | 0 | $0.00 |
| | | 80225292 | D&D POWER LLC | 0 | $0.00 |
| | | 80225292 Total | | 0 | $0.00 |
| | | 80226154 | D&D POWER LLC | 0 | $0.00 |
| | | 80226154 Total | | 0 | $0.00 |
| | | 80227195 | D&D POWER LLC | 0 | $0.00 |
| | | 80227195 Total | | 0 | $0.00 |
| | | 80227847 | D&D POWER LLC | 0 | $0.00 |
| | | 80227847 Total | | 0 | $0.00 |
| | | 80227963 | D&D POWER LLC | 0 | $0.00 |
| | | 80227963 Total | | 0 | $0.00 |
| | | 80228033 | D&D POWER LLC | 0 | $766.01 |
| | | 80228033 Total | | 0 | $766.01 |
| | | 80228074 | D&D POWER LLC | 0 | $0.00 |
| | | 80228074 Total | | 0 | $0.00 |
| | | 80239928 | D&D POWER LLC | 0 | $0.00 |
| | | 80239928 Total | | 0 | $0.00 |
| | | 80239940 | D&D POWER LLC | 0 | $0.00 |
| | | 80239940 Total | | 0 | $0.00 |
| | | 80240031 | D&D POWER LLC | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80240031 Total | | 0 | $0.00 |
| | | 80240200 | D&D POWER LLC | 0 | $0.00 |
| | | 80240200 Total | | 0 | $0.00 |
| | | 80240644 | D&D POWER LLC | 0 | $0.00 |
| | | 80240644 Total | | 0 | $0.00 |
| | | 80240647 | D&D POWER LLC | 0 | $0.00 |
| | | 80240647 Total | | 0 | $0.00 |
| | | 80240959 | D&D POWER LLC | 0 | $1,600.48 |
| | | 80240959 Total | | 0 | $1,600.48 |
| | | 80240992 | D&D POWER LLC | 0 | $0.00 |
| | | 80240992 Total | | 0 | $0.00 |
| | | 80241035 | D&D POWER LLC | 0 | $0.00 |
| | | 80241035 Total | | 0 | $0.00 |
| | | 80241054 | D&D POWER LLC | 0 | $0.00 |
| | | 80241054 Total | | 0 | $0.00 |
| | | 80241479 | D&D POWER LLC | 0 | $0.00 |
| | | 80241479 Total | | 0 | $0.00 |
| | | 80241965 | D&D POWER LLC | 0 | $0.00 |
| | | 80241965 Total | | 0 | $0.00 |
| | | 80242005 | D&D POWER LLC | 0 | $642.32 |
| | | 80242005 Total | | 0 | $642.32 |
| | | 80242322 | D&D POWER LLC | 0 | $0.00 |
| | | 80242322 Total | | 0 | $0.00 |
| | | 80242523 | D&D POWER LLC | 0 | $0.00 |
| | | 80242523 Total | | 0 | $0.00 |
| | | 80242545 | D&D POWER LLC | 0 | $429.66 |
| | | 80242545 Total | | 0 | $429.66 |
| | | 80243551 | D&D POWER LLC | 0 | $0.00 |
| | | 80243551 Total | | 0 | $0.00 |
| | | 80244035 | D&D POWER LLC | 0 | $0.00 |
| | | 80244035 Total | | 0 | $0.00 |
| | | 80256715 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80256715 Total | | 0 | $0.00 |
| | | 80256719 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80256719 Total | | 0 | $0.00 |
| | | 80256995 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80256995 Total | | 0 | $0.00 |
| | | 80257076 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80257076 Total | | 0 | $0.00 |
| | | 80257454 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80257454 Total | | 0 | $0.00 |
| | | 80257468 | ASPLUNDH CONSTRUCTION CORP | 0 | $387.63 |
| | | 80257468 Total | | 0 | $387.63 |
| | | 80257518 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80257518 Total | | 0 | $0.00 |
| | | 80257519 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202504** | 80257519 Total | | 0 | $0.00 |
| | | 80257738 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80257738 Total | | 0 | $0.00 |
| | | 80257789 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80257789 Total | | 0 | $0.00 |
| | | 80258117 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80258117 Total | | 0 | $0.00 |
| | | 80258178 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80258178 Total | | 0 | $0.00 |
| | | 80258489 | D&D POWER LLC | 0 | $3,818.26 |
| | | 80258489 Total | | 0 | $3,818.26 |
| | | 80261738 | D&D POWER LLC | 0 | $361.84 |
| | | 80261738 Total | | 0 | $361.84 |
| | | 80265122 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80265122 Total | | 0 | $0.00 |
| | | 80265199 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80265199 Total | | 0 | $0.00 |
| | | 80265214 | Contractor Accrual | 0 | $1,950.61 |
| | | 80265214 Total | | 0 | $1,950.61 |
| | | 80265215 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,536.44 |
| | | 80265215 Total | | 0 | $1,536.44 |
| | | 80265236 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80265236 Total | | 0 | $0.00 |
| | | 80265257 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80265257 Total | | 0 | $0.00 |
| | | 80266231 | Contractor Accrual | 0 | -$506.60 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80266231 Total | | 0 | -$506.60 |
| | | 80266594 | Contractor Accrual | 0 | $52,107.25 |
| | | 80266594 Total | | 0 | $52,107.25 |
| | | 80266986 | Contractor Accrual | 0 | -$60,103.97 |
| | | 80266986 Total | | 0 | -$60,103.97 |
| | | 80266994 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80266994 Total | | 0 | $0.00 |
| | | 80267021 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,188.13 |
| | | 80267021 Total | | 0 | $2,188.13 |
| | | 80267024 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267024 Total | | 0 | $0.00 |
| | | 80267031 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267031 Total | | 0 | $0.00 |
| | | 80267151 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267151 Total | | 0 | $0.00 |
| | | 80267390 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267390 Total | | 0 | $0.00 |
| | | 80267393 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,467.88 |
| | | 80267393 Total | | 0 | $1,467.88 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202504** | 80267690 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,636.93 |
| | | 80267690 Total | | 0 | $2,636.93 |
| | | 80267691 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267691 Total | | 0 | $0.00 |
| | | 80267770 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267770 Total | | 0 | $0.00 |
| | | 80268030 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,641.76 |
| | | 80268030 Total | | 0 | $1,641.76 |
| | | 80268047 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,482.19 |
| | | 80268047 Total | | 0 | $1,482.19 |
| | | 80268055 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80268055 Total | | 0 | $0.00 |
| | | 80268066 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80268066 Total | | 0 | $0.00 |
| | | 80269197 | D&D POWER LLC | 0 | $3,355.48 |
| | | 80269197 Total | | 0 | $3,355.48 |
| | | 80272971 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,761.48 |
| | | 80272971 Total | | 0 | $1,761.48 |
| | | 80273274 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80273274 Total | | 0 | $0.00 |
| | | 80275784 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,546.02 |
| | | 80275784 Total | | 0 | $1,546.02 |
| | | 80275814 | ASPLUNDH CONSTRUCTION CORP | 0 | $692.11 |
| | | 80275814 Total | | 0 | $692.11 |
| | | 81283920 | (blank) | 0 | -$0.02 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.03 |
| | | 81283920 Total | | 0 | -$0.05 |
| | | 82013233 | (blank) | 0 | $3.15 |
| | | | D&D POWER LLC | 0 | $5,374.94 |
| | | 82013233 Total | | 0 | $5,378.09 |
| | **202504 Total** | | | **0** | **$26,977.03** |
| | **202408** | 81956067 | LEIDOS ENGINEERING LLC | 0 | $43.19 |
| | | 81956067 Total | | 0 | $43.19 |
| | | 82013233 | LEIDOS ENGINEERING LLC | 0 | $50.33 |
| | | 82013233 Total | | 0 | $50.33 |
| | | 82277947 | LEIDOS ENGINEERING LLC | 0 | $52.43 |
| | | 82277947 Total | | 0 | $52.43 |
| | **202408 Total** | | | **0** | **$145.95** |
| | **202501** | 80187321 | D&D POWER LLC | 0 | $0.00 |
| | | 80187321 Total | | 0 | $0.00 |
| | **202501 Total** | | | **0** | **$0.00** |
| | **202502** | 80215226 | D&D POWER LLC | 0 | $748.64 |
| | | 80215226 Total | | 0 | $748.64 |
| | | 80215281 | D&D POWER LLC | 0 | $966.83 |
| | | 80215281 Total | | 0 | $966.83 |
| | | 80215313 | D&D POWER LLC | 0 | $463.62 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202502** | 80215313 Total | | 0 | $463.62 |
| | | 80215315 | D&D POWER LLC | 0 | $886.76 |
| | | 80215315 Total | | 0 | $886.76 |
| | | 80215318 | D&D POWER LLC | 0 | $1,644.46 |
| | | 80215318 Total | | 0 | $1,644.46 |
| | | 80217445 | D&D POWER LLC | 0 | $1,217.52 |
| | | 80217445 Total | | 0 | $1,217.52 |
| | | 80217448 | D&D POWER LLC | 0 | $459.97 |
| | | 80217448 Total | | 0 | $459.97 |
| | | 80217819 | D&D POWER LLC | 0 | $1,504.35 |
| | | 80217819 Total | | 0 | $1,504.35 |
| | | 80218318 | D&D POWER LLC | 0 | $587.50 |
| | | 80218318 Total | | 0 | $587.50 |
| | | 80221096 | D&D POWER LLC | 0 | $265.00 |
| | | 80221096 Total | | 0 | $265.00 |
| | | 80227195 | Contractor Accrual | 0 | $118,446.85 |
| | | 80227195 Total | | 0 | $118,446.85 |
| | **202502 Total** | | | **0** | **$127,191.50** |
| | **202503** | 80214333 | D&D POWER LLC | 0 | $1,385.43 |
| | | 80214333 Total | | 0 | $1,385.43 |
| | | 80214358 | D&D POWER LLC | 0 | $382.76 |
| | | 80214358 Total | | 0 | $382.76 |
| | | 80214372 | D&D POWER LLC | 0 | $1,692.32 |
| | | 80214372 Total | | 0 | $1,692.32 |
| | | 80215226 | D&D POWER LLC | 0 | $0.00 |
| | | 80215226 Total | | 0 | $0.00 |
| | | 80215281 | D&D POWER LLC | 0 | $0.00 |
| | | 80215281 Total | | 0 | $0.00 |
| | | 80215307 | D&D POWER LLC | 0 | $544.84 |
| | | 80215307 Total | | 0 | $544.84 |
| | | 80215313 | D&D POWER LLC | 0 | $0.00 |
| | | 80215313 Total | | 0 | $0.00 |
| | | 80215315 | D&D POWER LLC | 0 | $0.00 |
| | | 80215315 Total | | 0 | $0.00 |
| | | 80215317 | D&D POWER LLC | 0 | $1,799.82 |
| | | 80215317 Total | | 0 | $1,799.82 |
| | | 80215318 | D&D POWER LLC | 0 | $0.00 |
| | | 80215318 Total | | 0 | $0.00 |
| | | 80217445 | D&D POWER LLC | 0 | $0.00 |
| | | 80217445 Total | | 0 | $0.00 |
| | | 80217448 | D&D POWER LLC | 0 | $0.00 |
| | | 80217448 Total | | 0 | $0.00 |
| | | 80217686 | D&D POWER LLC | 0 | $3,604.05 |
| | | 80217686 Total | | 0 | $3,604.05 |
| | | 80217716 | D&D POWER LLC | 0 | $3,757.48 |
| | | 80217716 Total | | 0 | $3,757.48 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202503 | 80217819 | D&D POWER LLC | 0 | $0.00 |
| | | 80217819 Total | | 0 | $0.00 |
| | | 80218318 | D&D POWER LLC | 0 | $0.00 |
| | | 80218318 Total | | 0 | $0.00 |
| | | 80219944 | D&D POWER LLC | 0 | $382.72 |
| | | 80219944 Total | | 0 | $382.72 |
| | | 80219945 | D&D POWER LLC | 0 | $909.38 |
| | | 80219945 Total | | 0 | $909.38 |
| | | 80221096 | D&D POWER LLC | 0 | $0.00 |
| | | 80221096 Total | | 0 | $0.00 |
| | | 80221192 | D&D POWER LLC | 0 | $1,749.87 |
| | | 80221192 Total | | 0 | $1,749.87 |
| | | 80221691 | D&D POWER LLC | 0 | $1,324.12 |
| | | 80221691 Total | | 0 | $1,324.12 |
| | | 80224196 | D&D POWER LLC | 0 | $435.18 |
| | | 80224196 Total | | 0 | $435.18 |
| | | 80224594 | D&D POWER LLC | 0 | $312.34 |
| | | 80224594 Total | | 0 | $312.34 |
| | | 80225292 | D&D POWER LLC | 0 | $1,172.96 |
| | | 80225292 Total | | 0 | $1,172.96 |
| | | 80226154 | D&D POWER LLC | 0 | $244.56 |
| | | 80226154 Total | | 0 | $244.56 |
| | | 80227195 | Contractor Accrual | 0 | -$118,446.85 |
| | | | D&D POWER LLC | 0 | $284.82 |
| | | 80227195 Total | | 0 | -$118,162.03 |
| | | 80227847 | D&D POWER LLC | 0 | $409.34 |
| | | 80227847 Total | | 0 | $409.34 |
| | | 80227963 | D&D POWER LLC | 0 | $313.79 |
| | | 80227963 Total | | 0 | $313.79 |
| | | 80228074 | D&D POWER LLC | 0 | $462.36 |
| | | 80228074 Total | | 0 | $462.36 |
| | | 80239928 | D&D POWER LLC | 0 | $6,227.31 |
| | | 80239928 Total | | 0 | $6,227.31 |
| | | 80239940 | D&D POWER LLC | 0 | $1,406.77 |
| | | 80239940 Total | | 0 | $1,406.77 |
| | | 80240031 | D&D POWER LLC | 0 | $3,030.36 |
| | | 80240031 Total | | 0 | $3,030.36 |
| | | 80240200 | D&D POWER LLC | 0 | $3,036.35 |
| | | 80240200 Total | | 0 | $3,036.35 |
| | | 80240644 | D&D POWER LLC | 0 | $464.50 |
| | | 80240644 Total | | 0 | $464.50 |
| | | 80240647 | D&D POWER LLC | 0 | $3,072.36 |
| | | 80240647 Total | | 0 | $3,072.36 |
| | | 80240992 | D&D POWER LLC | 0 | $2,526.68 |
| | | 80240992 Total | | 0 | $2,526.68 |
| | | 80241035 | D&D POWER LLC | 0 | $765.71 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80241035 Total | | 0 | $765.71 |
| | | 80241054 | D&D POWER LLC | 0 | $872.33 |
| | | 80241054 Total | | 0 | $872.33 |
| | | 80241479 | D&D POWER LLC | 0 | $975.20 |
| | | 80241479 Total | | 0 | $975.20 |
| | | 80241965 | D&D POWER LLC | 0 | $759.62 |
| | | 80241965 Total | | 0 | $759.62 |
| | | 80242322 | D&D POWER LLC | 0 | $1,712.82 |
| | | 80242322 Total | | 0 | $1,712.82 |
| | | 80242523 | D&D POWER LLC | 0 | $2,006.41 |
| | | 80242523 Total | | 0 | $2,006.41 |
| | | 80243551 | D&D POWER LLC | 0 | $1,954.38 |
| | | 80243551 Total | | 0 | $1,954.38 |
| | | 80244035 | D&D POWER LLC | 0 | $381.95 |
| | | 80244035 Total | | 0 | $381.95 |
| | | 80256715 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,566.04 |
| | | 80256715 Total | | 0 | $1,566.04 |
| | | 80256719 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,357.53 |
| | | 80256719 Total | | 0 | $1,357.53 |
| | | 80256995 | ASPLUNDH CONSTRUCTION CORP | 0 | $4,630.31 |
| | | 80256995 Total | | 0 | $4,630.31 |
| | | 80257076 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,548.00 |
| | | 80257076 Total | | 0 | $2,548.00 |
| | | 80257454 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,278.86 |
| | | 80257454 Total | | 0 | $2,278.86 |
| | | 80257468 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,310.19 |
| | | 80257468 Total | | 0 | $2,310.19 |
| | | 80257518 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,342.98 |
| | | 80257518 Total | | 0 | $3,342.98 |
| | | 80257519 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,151.55 |
| | | 80257519 Total | | 0 | $1,151.55 |
| | | 80257738 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,598.67 |
| | | 80257738 Total | | 0 | $1,598.67 |
| | | 80257789 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,297.82 |
| | | 80257789 Total | | 0 | $2,297.82 |
| | | 80258117 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,940.11 |
| | | 80258117 Total | | 0 | $1,940.11 |
| | | 80258178 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,293.24 |
| | | 80258178 Total | | 0 | $1,293.24 |
| | | 80265122 | ASPLUNDH CONSTRUCTION CORP | 0 | $6,494.70 |
| | | 80265122 Total | | 0 | $6,494.70 |
| | | 80265199 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,464.67 |
| | | 80265199 Total | | 0 | $2,464.67 |
| | | 80265236 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,341.14 |
| | | 80265236 Total | | 0 | $1,341.14 |
| | | 80265257 | ASPLUNDH CONSTRUCTION CORP | 0 | $7,856.13 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202503** | 80265257 Total | | 0 | $7,856.13 |
| | | 80266231 | Contractor Accrual | 0 | $506.60 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $2,297.81 |
| | | 80266231 Total | | 0 | $2,804.41 |
| | | 80266986 | Contractor Accrual | 0 | $60,103.97 |
| | | 80266986 Total | | 0 | $60,103.97 |
| | | 80266994 | ASPLUNDH CONSTRUCTION CORP | 0 | $951.65 |
| | | 80266994 Total | | 0 | $951.65 |
| | | 80267024 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,034.02 |
| | | 80267024 Total | | 0 | $3,034.02 |
| | | 80267031 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,607.56 |
| | | 80267031 Total | | 0 | $1,607.56 |
| | | 80267151 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,518.64 |
| | | 80267151 Total | | 0 | $2,518.64 |
| | | 80267390 | ASPLUNDH CONSTRUCTION CORP | 0 | $979.46 |
| | | 80267390 Total | | 0 | $979.46 |
| | | 80267691 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,876.67 |
| | | 80267691 Total | | 0 | $3,876.67 |
| | | 80267770 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,558.25 |
| | | 80267770 Total | | 0 | $1,558.25 |
| | | 80268055 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,315.15 |
| | | 80268055 Total | | 0 | $2,315.15 |
| | | 80268066 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,333.92 |
| | | 80268066 Total | | 0 | $1,333.92 |
| | | 80273274 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,389.30 |
| | | 80273274 Total | | 0 | $1,389.30 |
| | | 81283920 | ASPLUNDH CONSTRUCTION CORP | 0 | $185.94 |
| | | 81283920 Total | | 0 | $185.94 |
| | | 81304888 | (blank) | 0 | $9.24 |
| | | 81304888 Total | | 0 | $9.24 |
| | | 81956067 | (blank) | 0 | $0.18 |
| | | 81956067 Total | | 0 | $0.18 |
| | **202503 Total** | | | **0** | **$59,054.34** |
| | **202505** | 80214645 | D&D POWER LLC | 0 | $7,414.15 |
| | | 80214645 Total | | 0 | $7,414.15 |
| | | 80214762 | D&D POWER LLC | 0 | $2,650.92 |
| | | 80214762 Total | | 0 | $2,650.92 |
| | | 80215307 | (blank) | 0 | -$77.26 |
| | | 80215307 Total | | 0 | -$77.26 |
| | | 80217819 | (blank) | 0 | -$171.97 |
| | | 80217819 Total | | 0 | -$171.97 |
| | | 80217828 | (blank) | 0 | $0.00 |
| | | | D&D POWER LLC | 0 | -$35.51 |
| | | 80217828 Total | | 0 | -$35.51 |
| | | 80218318 | (blank) | 0 | -$36.31 |
| | | 80218318 Total | | 0 | -$36.31 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80224594 | (blank) | 0 | -$21.93 |
| | | 80224594 Total | | 0 | -$21.93 |
| | | 80228033 | D&D POWER LLC | 0 | $0.00 |
| | | 80228033 Total | | 0 | $0.00 |
| | | 80228728 | D&D POWER LLC | 0 | $1,658.59 |
| | | 80228728 Total | | 0 | $1,658.59 |
| | | 80229310 | D&D POWER LLC | 0 | $1,080.12 |
| | | 80229310 Total | | 0 | $1,080.12 |
| | | 80229339 | D&D POWER LLC | 0 | $471.10 |
| | | 80229339 Total | | 0 | $471.10 |
| | | 80240959 | D&D POWER LLC | 0 | $0.00 |
| | | 80240959 Total | | 0 | $0.00 |
| | | 80241803 | D&D POWER LLC | 0 | $264.53 |
| | | 80241803 Total | | 0 | $264.53 |
| | | 80241831 | D&D POWER LLC | 0 | $463.36 |
| | | 80241831 Total | | 0 | $463.36 |
| | | 80242005 | D&D POWER LLC | 0 | $0.00 |
| | | 80242005 Total | | 0 | $0.00 |
| | | 80242352 | D&D POWER LLC | 0 | $776.45 |
| | | 80242352 Total | | 0 | $776.45 |
| | | 80242545 | D&D POWER LLC | 0 | $0.00 |
| | | 80242545 Total | | 0 | $0.00 |
| | | 80256700 | D&D POWER LLC | 0 | $1,196.60 |
| | | | H I STONE & SON TRUCKING INC | 0 | $805.92 |
| | | 80256700 Total | | 0 | $2,002.52 |
| | | 80256810 | D&D POWER LLC | 0 | $1,653.26 |
| | | 80256810 Total | | 0 | $1,653.26 |
| | | 80257429 | D&D POWER LLC | 0 | $1,979.31 |
| | | 80257429 Total | | 0 | $1,979.31 |
| | | 80257468 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80257468 Total | | 0 | $0.00 |
| | | 80257496 | D&D POWER LLC | 0 | $948.83 |
| | | 80257496 Total | | 0 | $948.83 |
| | | 80257539 | D&D POWER LLC | 0 | $611.33 |
| | | 80257539 Total | | 0 | $611.33 |
| | | 80257764 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,251.30 |
| | | 80257764 Total | | 0 | $2,251.30 |
| | | 80257797 | D&D POWER LLC | 0 | $1,256.75 |
| | | 80257797 Total | | 0 | $1,256.75 |
| | | 80258142 | D&D POWER LLC | 0 | $992.29 |
| | | 80258142 Total | | 0 | $992.29 |
| | | 80258177 | D&D POWER LLC | 0 | $1,497.72 |
| | | 80258177 Total | | 0 | $1,497.72 |
| | | 80258488 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,408.86 |
| | | 80258488 Total | | 0 | $1,408.86 |
| | | 80258489 | D&D POWER LLC | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80258489 Total | | 0 | $0.00 |
| | | 80258519 | D&D POWER LLC | 0 | $2,503.88 |
| | | 80258519 Total | | 0 | $2,503.88 |
| | | 80258656 | D&D POWER LLC | 0 | $355.60 |
| | | 80258656 Total | | 0 | $355.60 |
| | | 80259231 | D&D POWER LLC | 0 | $1,861.61 |
| | | 80259231 Total | | 0 | $1,861.61 |
| | | 80259269 | D&D POWER LLC | 0 | $399.12 |
| | | 80259269 Total | | 0 | $399.12 |
| | | 80261738 | D&D POWER LLC | 0 | $0.00 |
| | | 80261738 Total | | 0 | $0.00 |
| | | 80265055 | D&D POWER LLC | 0 | $1,372.24 |
| | | 80265055 Total | | 0 | $1,372.24 |
| | | 80265116 | D&D POWER LLC | 0 | $403.34 |
| | | 80265116 Total | | 0 | $403.34 |
| | | 80265122 | (blank) | 0 | -$1,373.92 |
| | | 80265122 Total | | 0 | -$1,373.92 |
| | | 80265128 | D&D POWER LLC | 0 | $466.79 |
| | | 80265128 Total | | 0 | $466.79 |
| | | 80265132 | D&D POWER LLC | 0 | $2,615.03 |
| | | 80265132 Total | | 0 | $2,615.03 |
| | | 80265153 | D&D POWER LLC | 0 | $462.36 |
| | | 80265153 Total | | 0 | $462.36 |
| | | 80265159 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,878.95 |
| | | 80265159 Total | | 0 | $1,878.95 |
| | | 80265182 | D&D POWER LLC | 0 | $1,552.47 |
| | | 80265182 Total | | 0 | $1,552.47 |
| | | 80265199 | (blank) | 0 | -$341.84 |
| | | 80265199 Total | | 0 | -$341.84 |
| | | 80265214 | Contractor Accrual | 0 | -$1,950.61 |
| | | | D&D POWER LLC | 0 | $1,950.61 |
| | | 80265214 Total | | 0 | $0.00 |
| | | 80265215 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80265215 Total | | 0 | $0.00 |
| | | 80265228 | D&D POWER LLC | 0 | $984.67 |
| | | 80265228 Total | | 0 | $984.67 |
| | | 80265231 | D&D POWER LLC | 0 | $554.95 |
| | | 80265231 Total | | 0 | $554.95 |
| | | 80265257 | (blank) | 0 | -$962.86 |
| | | 80265257 Total | | 0 | -$962.86 |
| | | 80266150 | D&D POWER LLC | 0 | $1,650.32 |
| | | 80266150 Total | | 0 | $1,650.32 |
| | | 80266152 | D&D POWER LLC | 0 | $311.66 |
| | | 80266152 Total | | 0 | $311.66 |
| | | 80266163 | D&D POWER LLC | 0 | $990.71 |
| | | 80266163 Total | | 0 | $990.71 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202505 | 80266174 | D&D POWER LLC | 0 | $439.56 |
| | | 80266174 Total | | 0 | $439.56 |
| | | 80266214 | D&D POWER LLC | 0 | $854.53 |
| | | 80266214 Total | | 0 | $854.53 |
| | | 80266235 | D&D POWER LLC | 0 | $1,009.69 |
| | | 80266235 Total | | 0 | $1,009.69 |
| | | 80266261 | D&D POWER LLC | 0 | $464.90 |
| | | 80266261 Total | | 0 | $464.90 |
| | | 80266584 | D&D POWER LLC | 0 | $1,316.27 |
| | | 80266584 Total | | 0 | $1,316.27 |
| | | 80266589 | D&D POWER LLC | 0 | $1,223.33 |
| | | 80266589 Total | | 0 | $1,223.33 |
| | | 80266594 | Contractor Accrual | 0 | -$52,107.25 |
| | | 80266594 Total | | 0 | -$52,107.25 |
| | | 80266638 | D&D POWER LLC | 0 | $426.45 |
| | | 80266638 Total | | 0 | $426.45 |
| | | 80266639 | D&D POWER LLC | 0 | $939.18 |
| | | 80266639 Total | | 0 | $939.18 |
| | | 80266919 | D&D POWER LLC | 0 | $987.56 |
| | | 80266919 Total | | 0 | $987.56 |
| | | 80266986 | D&D POWER LLC | 0 | $1,002.72 |
| | | 80266986 Total | | 0 | $1,002.72 |
| | | 80266993 | D&D POWER LLC | 0 | $623.01 |
| | | 80266993 Total | | 0 | $623.01 |
| | | 80267001 | D&D POWER LLC | 0 | $1,958.57 |
| | | 80267001 Total | | 0 | $1,958.57 |
| | | 80267004 | Contractor Accrual | 0 | $24,909.23 |
| | | 80267004 Total | | 0 | $24,909.23 |
| | | 80267015 | D&D POWER LLC | 0 | $462.36 |
| | | 80267015 Total | | 0 | $462.36 |
| | | 80267021 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267021 Total | | 0 | $0.00 |
| | | 80267325 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,809.86 |
| | | 80267325 Total | | 0 | $1,809.86 |
| | | 80267393 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267393 Total | | 0 | $0.00 |
| | | 80267690 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80267690 Total | | 0 | $0.00 |
| | | 80268030 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80268030 Total | | 0 | $0.00 |
| | | 80268047 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80268047 Total | | 0 | $0.00 |
| | | 80269197 | D&D POWER LLC | 0 | $0.00 |
| | | 80269197 Total | | 0 | $0.00 |
| | | 80272971 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80272971 Total | | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202505** | 80275784 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80275784 Total | | 0 | $0.00 |
| | | 80275814 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80275814 Total | | 0 | $0.00 |
| | | 80277222 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,245.13 |
| | | 80277222 Total | | 0 | $1,245.13 |
| | | 80277285 | Contractor Accrual | 0 | $15,952.58 |
| | | 80277285 Total | | 0 | $15,952.58 |
| | | 80277451 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,465.47 |
| | | 80277451 Total | | 0 | $2,465.47 |
| | | 80277456 | D&D POWER LLC | 0 | $414.56 |
| | | 80277456 Total | | 0 | $414.56 |
| | | 80277464 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,660.03 |
| | | 80277464 Total | | 0 | $1,660.03 |
| | | 80277508 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,334.42 |
| | | 80277508 Total | | 0 | $3,334.42 |
| | | 80277518 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,699.17 |
| | | 80277518 Total | | 0 | $1,699.17 |
| | | 80277563 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,174.02 |
| | | 80277563 Total | | 0 | $3,174.02 |
| | | 80280384 | ASPLUNDH CONSTRUCTION CORP | 0 | $766.42 |
| | | 80280384 Total | | 0 | $766.42 |
| | | 80280661 | ASPLUNDH CONSTRUCTION CORP | 0 | $951.65 |
| | | 80280661 Total | | 0 | $951.65 |
| | | 80280692 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,592.62 |
| | | 80280692 Total | | 0 | $1,592.62 |
| | | 80280693 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,672.61 |
| | | 80280693 Total | | 0 | $1,672.61 |
| | | 80280694 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,667.21 |
| | | 80280694 Total | | 0 | $1,667.21 |
| | | 80281517 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,449.72 |
| | | 80281517 Total | | 0 | $3,449.72 |
| | | 80281569 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,561.96 |
| | | 80281569 Total | | 0 | $1,561.96 |
| | | 80281578 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,366.92 |
| | | 80281578 Total | | 0 | $1,366.92 |
| | | 80281583 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,063.54 |
| | | 80281583 Total | | 0 | $2,063.54 |
| | | 80281614 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,506.86 |
| | | 80281614 Total | | 0 | $2,506.86 |
| | | 80282131 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,638.69 |
| | | 80282131 Total | | 0 | $1,638.69 |
| | | 80282208 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,871.46 |
| | | 80282208 Total | | 0 | $2,871.46 |
| | | 80282620 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,224.57 |
| | | 80282620 Total | | 0 | $3,224.57 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202505** | 80282778 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,667.21 |
| | | 80282778 Total | | 0 | $1,667.21 |
| | | 80282802 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,731.20 |
| | | 80282802 Total | | 0 | $1,731.20 |
| | | 80283049 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,877.65 |
| | | 80283049 Total | | 0 | $1,877.65 |
| | | 80283159 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,230.01 |
| | | 80283159 Total | | 0 | $1,230.01 |
| | | 80283175 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,031.77 |
| | | 80283175 Total | | 0 | $1,031.77 |
| | | 80283201 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,248.65 |
| | | 80283201 Total | | 0 | $1,248.65 |
| | | 80283216 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,237.32 |
| | | 80283216 Total | | 0 | $1,237.32 |
| | | 80283271 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,023.82 |
| | | 80283271 Total | | 0 | $1,023.82 |
| | | 80284163 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,034.01 |
| | | 80284163 Total | | 0 | $1,034.01 |
| | | 80287066 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,418.21 |
| | | 80287066 Total | | 0 | $2,418.21 |
| | | 80287765 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,408.75 |
| | | 80287765 Total | | 0 | $1,408.75 |
| | | 80287770 | ASPLUNDH CONSTRUCTION CORP | 0 | $951.65 |
| | | 80287770 Total | | 0 | $951.65 |
| | | 80287776 | ASPLUNDH CONSTRUCTION CORP | 0 | $921.66 |
| | | 80287776 Total | | 0 | $921.66 |
| | | 80287781 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,669.68 |
| | | 80287781 Total | | 0 | $1,669.68 |
| | | 80287783 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,084.83 |
| | | 80287783 Total | | 0 | $2,084.83 |
| | | 80287784 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,188.39 |
| | | 80287784 Total | | 0 | $1,188.39 |
| | | 80287786 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,695.42 |
| | | 80287786 Total | | 0 | $1,695.42 |
| | | 80287787 | ASPLUNDH CONSTRUCTION CORP | 0 | $632.41 |
| | | 80287787 Total | | 0 | $632.41 |
| | | 80287789 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,642.25 |
| | | 80287789 Total | | 0 | $1,642.25 |
| | | 80287790 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,031.77 |
| | | 80287790 Total | | 0 | $1,031.77 |
| | | 80287796 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,063.54 |
| | | 80287796 Total | | 0 | $2,063.54 |
| | | 80287977 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,680.00 |
| | | 80287977 Total | | 0 | $1,680.00 |
| | | 80287988 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,526.74 |
| | | 80287988 Total | | 0 | $1,526.74 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202505** | 80288060 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,218.64 |
| | | 80288060 Total | | 0 | $1,218.64 |
| | | 80288064 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,329.09 |
| | | 80288064 Total | | 0 | $1,329.09 |
| | | 80292412 | D&D POWER LLC | 0 | $739.84 |
| | | 80292412 Total | | 0 | $739.84 |
| | | 80303842 | ASPLUNDH CONSTRUCTION CORP | 0 | $726.25 |
| | | 80303842 Total | | 0 | $726.25 |
| | | 82013233 | D&D POWER LLC | 0 | $0.00 |
| | | 82013233 Total | | 0 | $0.00 |
| | **202505 Total** | | | **0** | **$123,333.83** |
| | **202507** | 80217448 | (blank) | 0 | -$9.51 |
| | | 80217448 Total | | 0 | -$9.51 |
| | | 80221691 | (blank) | 0 | -$53.47 |
| | | 80221691 Total | | 0 | -$53.47 |
| | | 80229310 | (blank) | 0 | -$30.07 |
| | | 80229310 Total | | 0 | -$30.07 |
| | | 80240647 | (blank) | 0 | -$182.18 |
| | | 80240647 Total | | 0 | -$182.18 |
| | | 80242523 | (blank) | 0 | -$35.99 |
| | | 80242523 Total | | 0 | -$35.99 |
| | | 80256700 | LEIDOS ENGINEERING LLC | 0 | $439.64 |
| | | 80256700 Total | | 0 | $439.64 |
| | | 80256709 | LEIDOS ENGINEERING LLC | 0 | $246.05 |
| | | 80256709 Total | | 0 | $246.05 |
| | | 80256715 | LEIDOS ENGINEERING LLC | 0 | $319.21 |
| | | 80256715 Total | | 0 | $319.21 |
| | | 80256719 | LEIDOS ENGINEERING LLC | 0 | $334.84 |
| | | 80256719 Total | | 0 | $334.84 |
| | | 80256810 | LEIDOS ENGINEERING LLC | 0 | $912.20 |
| | | 80256810 Total | | 0 | $912.20 |
| | | 80256815 | LEIDOS ENGINEERING LLC | 0 | $473.38 |
| | | 80256815 Total | | 0 | $473.38 |
| | | 80256995 | LEIDOS ENGINEERING LLC | 0 | $668.67 |
| | | 80256995 Total | | 0 | $668.67 |
| | | 80257076 | LEIDOS ENGINEERING LLC | 0 | $134.75 |
| | | 80257076 Total | | 0 | $134.75 |
| | | 80257109 | LEIDOS ENGINEERING LLC | 0 | $93.22 |
| | | | D&D POWER LLC | 0 | $880.43 |
| | | 80257109 Total | | 0 | $973.65 |
| | | 80257429 | LEIDOS ENGINEERING LLC | 0 | $225.64 |
| | | 80257429 Total | | 0 | $225.64 |
| | | 80257454 | LEIDOS ENGINEERING LLC | 0 | $139.54 |
| | | 80257454 Total | | 0 | $139.54 |
| | | 80257468 | LEIDOS ENGINEERING LLC | 0 | $120.20 |
| | | 80257468 Total | | 0 | $120.20 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80257496 | LEIDOS ENGINEERING LLC | 0 | $104.98 |
| | | 80257496 Total | | 0 | $104.98 |
| | | 80257518 | LEIDOS ENGINEERING LLC | 0 | $396.97 |
| | | 80257518 Total | | 0 | $396.97 |
| | | 80257539 | LEIDOS ENGINEERING LLC | 0 | $279.32 |
| | | 80257539 Total | | 0 | $279.32 |
| | | 80257738 | LEIDOS ENGINEERING LLC | 0 | $170.07 |
| | | 80257738 Total | | 0 | $170.07 |
| | | 80257764 | LEIDOS ENGINEERING LLC | 0 | $137.85 |
| | | 80257764 Total | | 0 | $137.85 |
| | | 80257789 | LEIDOS ENGINEERING LLC | 0 | $157.06 |
| | | 80257789 Total | | 0 | $157.06 |
| | | 80257797 | (blank) | 0 | -$63.46 |
| | | | LEIDOS ENGINEERING LLC | 0 | $124.80 |
| | | 80257797 Total | | 0 | $61.34 |
| | | 80258117 | LEIDOS ENGINEERING LLC | 0 | $501.47 |
| | | 80258117 Total | | 0 | $501.47 |
| | | 80258125 | LEIDOS ENGINEERING LLC | 0 | $120.45 |
| | | 80258125 Total | | 0 | $120.45 |
| | | 80258142 | LEIDOS ENGINEERING LLC | 0 | $415.06 |
| | | 80258142 Total | | 0 | $415.06 |
| | | 80258177 | LEIDOS ENGINEERING LLC | 0 | $117.39 |
| | | 80258177 Total | | 0 | $117.39 |
| | | 80258178 | LEIDOS ENGINEERING LLC | 0 | $194.20 |
| | | 80258178 Total | | 0 | $194.20 |
| | | 80258488 | LEIDOS ENGINEERING LLC | 0 | $192.60 |
| | | 80258488 Total | | 0 | $192.60 |
| | | 80258489 | LEIDOS ENGINEERING LLC | 0 | $108.55 |
| | | 80258489 Total | | 0 | $108.55 |
| | | 80258519 | LEIDOS ENGINEERING LLC | 0 | $127.30 |
| | | 80258519 Total | | 0 | $127.30 |
| | | 80258656 | LEIDOS ENGINEERING LLC | 0 | $121.63 |
| | | 80258656 Total | | 0 | $121.63 |
| | | 80259231 | LEIDOS ENGINEERING LLC | 0 | $245.76 |
| | | 80259231 Total | | 0 | $245.76 |
| | | 80259269 | LEIDOS ENGINEERING LLC | 0 | $136.51 |
| | | 80259269 Total | | 0 | $136.51 |
| | | 80261738 | LEIDOS ENGINEERING LLC | 0 | $123.75 |
| | | 80261738 Total | | 0 | $123.75 |
| | | 80265055 | LEIDOS ENGINEERING LLC | 0 | $167.38 |
| | | 80265055 Total | | 0 | $167.38 |
| | | 80265078 | LEIDOS ENGINEERING LLC | 0 | $288.72 |
| | | | D&D POWER LLC | 0 | $2,572.90 |
| | | 80265078 Total | | 0 | $2,861.62 |
| | | 80265114 | LEIDOS ENGINEERING LLC | 0 | $113.51 |
| | | | D&D POWER LLC | 0 | $725.15 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80265114 Total | | 0 | $838.66 |
| | | 80265116 | LEIDOS ENGINEERING LLC | 0 | $214.66 |
| | | 80265116 Total | | 0 | $214.66 |
| | | 80265122 | LEIDOS ENGINEERING LLC | 0 | $371.77 |
| | | 80265122 Total | | 0 | $371.77 |
| | | 80265128 | LEIDOS ENGINEERING LLC | 0 | $478.92 |
| | | 80265128 Total | | 0 | $478.92 |
| | | 80265132 | LEIDOS ENGINEERING LLC | 0 | $273.24 |
| | | 80265132 Total | | 0 | $273.24 |
| | | 80265153 | LEIDOS ENGINEERING LLC | 0 | $158.13 |
| | | 80265153 Total | | 0 | $158.13 |
| | | 80265159 | LEIDOS ENGINEERING LLC | 0 | $193.49 |
| | | 80265159 Total | | 0 | $193.49 |
| | | 80265176 | LEIDOS ENGINEERING LLC | 0 | $1,625.67 |
| | | 80265176 Total | | 0 | $1,625.67 |
| | | 80265182 | LEIDOS ENGINEERING LLC | 0 | $121.67 |
| | | 80265182 Total | | 0 | $121.67 |
| | | 80265191 | LEIDOS ENGINEERING LLC | 0 | $177.53 |
| | | | D&D POWER LLC | 0 | $3,279.15 |
| | | 80265191 Total | | 0 | $3,456.68 |
| | | 80265214 | LEIDOS ENGINEERING LLC | 0 | $128.73 |
| | | 80265214 Total | | 0 | $128.73 |
| | | 80265215 | LEIDOS ENGINEERING LLC | 0 | $105.02 |
| | | 80265215 Total | | 0 | $105.02 |
| | | 80265228 | LEIDOS ENGINEERING LLC | 0 | $133.69 |
| | | 80265228 Total | | 0 | $133.69 |
| | | 80265231 | LEIDOS ENGINEERING LLC | 0 | $207.37 |
| | | 80265231 Total | | 0 | $207.37 |
| | | 80265236 | LEIDOS ENGINEERING LLC | 0 | $129.39 |
| | | 80265236 Total | | 0 | $129.39 |
| | | 80265257 | LEIDOS ENGINEERING LLC | 0 | $551.61 |
| | | 80265257 Total | | 0 | $551.61 |
| | | 80265897 | LEIDOS ENGINEERING LLC | 0 | $135.56 |
| | | 80265897 Total | | 0 | $135.56 |
| | | 80266116 | LEIDOS ENGINEERING LLC | 0 | $114.58 |
| | | | D&D POWER LLC | 0 | $1,082.10 |
| | | 80266116 Total | | 0 | $1,196.68 |
| | | 80266152 | LEIDOS ENGINEERING LLC | 0 | $202.73 |
| | | 80266152 Total | | 0 | $202.73 |
| | | 80266163 | LEIDOS ENGINEERING LLC | 0 | $155.30 |
| | | 80266163 Total | | 0 | $155.30 |
| | | 80266174 | LEIDOS ENGINEERING LLC | 0 | $233.94 |
| | | 80266174 Total | | 0 | $233.94 |
| | | 80266214 | LEIDOS ENGINEERING LLC | 0 | $373.52 |
| | | 80266214 Total | | 0 | $373.52 |
| | | 80266231 | LEIDOS ENGINEERING LLC | 0 | $506.96 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80266231 Total | | 0 | $506.96 |
| | | 80266235 | LEIDOS ENGINEERING LLC | 0 | $158.27 |
| | | 80266235 Total | | 0 | $158.27 |
| | | 80266267 | LEIDOS ENGINEERING LLC | 0 | $334.33 |
| | | 80266267 Total | | 0 | $334.33 |
| | | 80266284 | LEIDOS ENGINEERING LLC | 0 | $97.72 |
| | | 80266284 Total | | 0 | $97.72 |
| | | 80266286 | LEIDOS ENGINEERING LLC | 0 | $410.51 |
| | | | D&D POWER LLC | 0 | $3,517.23 |
| | | 80266286 Total | | 0 | $3,927.74 |
| | | 80266294 | LEIDOS ENGINEERING LLC | 0 | $236.38 |
| | | | D&D POWER LLC | 0 | $1,871.46 |
| | | 80266294 Total | | 0 | $2,107.84 |
| | | 80266584 | LEIDOS ENGINEERING LLC | 0 | $568.02 |
| | | 80266584 Total | | 0 | $568.02 |
| | | 80266589 | (blank) | 0 | -$0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | $367.63 |
| | | 80266589 Total | | 0 | $367.62 |
| | | 80266594 | LEIDOS ENGINEERING LLC | 0 | $216.07 |
| | | | D&D POWER LLC | 0 | $653.52 |
| | | 80266594 Total | | 0 | $869.59 |
| | | 80266638 | LEIDOS ENGINEERING LLC | 0 | $145.83 |
| | | 80266638 Total | | 0 | $145.83 |
| | | 80266639 | LEIDOS ENGINEERING LLC | 0 | $445.29 |
| | | 80266639 Total | | 0 | $445.29 |
| | | 80266640 | LEIDOS ENGINEERING LLC | 0 | $182.43 |
| | | 80266640 Total | | 0 | $182.43 |
| | | 80266641 | LEIDOS ENGINEERING LLC | 0 | $248.12 |
| | | | D&D POWER LLC | 0 | $974.37 |
| | | 80266641 Total | | 0 | $1,222.49 |
| | | 80266851 | LEIDOS ENGINEERING LLC | 0 | $170.71 |
| | | | D&D POWER LLC | 0 | $1,302.09 |
| | | 80266851 Total | | 0 | $1,472.80 |
| | | 80266919 | LEIDOS ENGINEERING LLC | 0 | $113.22 |
| | | 80266919 Total | | 0 | $113.22 |
| | | 80266967 | LEIDOS ENGINEERING LLC | 0 | $140.20 |
| | | | D&D POWER LLC | 0 | $1,869.28 |
| | | 80266967 Total | | 0 | $2,009.48 |
| | | 80266986 | LEIDOS ENGINEERING LLC | 0 | $157.18 |
| | | 80266986 Total | | 0 | $157.18 |
| | | 80266993 | LEIDOS ENGINEERING LLC | 0 | $123.36 |
| | | 80266993 Total | | 0 | $123.36 |
| | | 80266994 | LEIDOS ENGINEERING LLC | 0 | $226.97 |
| | | 80266994 Total | | 0 | $226.97 |
| | | 80267001 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $348.04 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80267001 Total | | 0 | $348.04 |
| | | 80267004 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $244.59 |
| | | 80267004 Total | | 0 | $244.59 |
| | | 80267015 | LEIDOS ENGINEERING LLC | 0 | $158.13 |
| | | 80267015 Total | | 0 | $158.13 |
| | | 80267021 | LEIDOS ENGINEERING LLC | 0 | $133.98 |
| | | 80267021 Total | | 0 | $133.98 |
| | | 80267024 | LEIDOS ENGINEERING LLC | 0 | $537.03 |
| | | 80267024 Total | | 0 | $537.03 |
| | | 80267028 | LEIDOS ENGINEERING LLC | 0 | $146.44 |
| | | | D&D POWER LLC | 0 | $447.50 |
| | | 80267028 Total | | 0 | $593.94 |
| | | 80267031 | LEIDOS ENGINEERING LLC | 0 | $241.40 |
| | | 80267031 Total | | 0 | $241.40 |
| | | 80267151 | LEIDOS ENGINEERING LLC | 0 | $141.82 |
| | | 80267151 Total | | 0 | $141.82 |
| | | 80267315 | LEIDOS ENGINEERING LLC | 0 | $157.16 |
| | | 80267315 Total | | 0 | $157.16 |
| | | 80267325 | LEIDOS ENGINEERING LLC | 0 | $174.62 |
| | | 80267325 Total | | 0 | $174.62 |
| | | 80267335 | LEIDOS ENGINEERING LLC | 0 | $134.34 |
| | | | D&D POWER LLC | 0 | $823.35 |
| | | 80267335 Total | | 0 | $957.69 |
| | | 80267390 | LEIDOS ENGINEERING LLC | 0 | $304.77 |
| | | 80267390 Total | | 0 | $304.77 |
| | | 80267393 | (blank) | 0 | -$62.74 |
| | | | LEIDOS ENGINEERING LLC | 0 | $135.57 |
| | | 80267393 Total | | 0 | $72.83 |
| | | 80267611 | LEIDOS ENGINEERING LLC | 0 | $1,391.74 |
| | | 80267611 Total | | 0 | $1,391.74 |
| | | 80267633 | LEIDOS ENGINEERING LLC | 0 | $471.52 |
| | | 80267633 Total | | 0 | $471.52 |
| | | 80267636 | LEIDOS ENGINEERING LLC | 0 | $112.81 |
| | | 80267636 Total | | 0 | $112.81 |
| | | 80267638 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | $382.14 |
| | | 80267638 Total | | 0 | $382.15 |
| | | 80267690 | LEIDOS ENGINEERING LLC | 0 | $139.46 |
| | | 80267690 Total | | 0 | $139.46 |
| | | 80267691 | LEIDOS ENGINEERING LLC | 0 | $310.24 |
| | | 80267691 Total | | 0 | $310.24 |
| | | 80267770 | LEIDOS ENGINEERING LLC | 0 | $234.00 |
| | | 80267770 Total | | 0 | $234.00 |
| | | 80268030 | LEIDOS ENGINEERING LLC | 0 | $158.40 |
| | | 80268030 Total | | 0 | $158.40 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202507 | 80268047 | LEIDOS ENGINEERING LLC | 0 | $143.00 |
| | | 80268047 Total | | 0 | $143.00 |
| | | 80268055 | LEIDOS ENGINEERING LLC | 0 | $158.26 |
| | | 80268055 Total | | 0 | $158.26 |
| | | 80268066 | LEIDOS ENGINEERING LLC | 0 | $128.70 |
| | | 80268066 Total | | 0 | $128.70 |
| | | 80272922 | LEIDOS ENGINEERING LLC | 0 | $483.00 |
| | | 80272922 Total | | 0 | $483.00 |
| | | 80272971 | LEIDOS ENGINEERING LLC | 0 | $343.60 |
| | | 80272971 Total | | 0 | $343.60 |
| | | 80275784 | LEIDOS ENGINEERING LLC | 0 | $149.16 |
| | | 80275784 Total | | 0 | $149.16 |
| | | 80275797 | LEIDOS ENGINEERING LLC | 0 | $252.87 |
| | | | D&D POWER LLC | 0 | $764.80 |
| | | 80275797 Total | | 0 | $1,017.67 |
| | | 80275814 | LEIDOS ENGINEERING LLC | 0 | $114.47 |
| | | 80275814 Total | | 0 | $114.47 |
| | | 80275855 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $121.25 |
| | | 80275855 Total | | 0 | $121.25 |
| | | 80275891 | LEIDOS ENGINEERING LLC | 0 | $116.64 |
| | | 80275891 Total | | 0 | $116.64 |
| | | 80275921 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $138.70 |
| | | 80275921 Total | | 0 | $138.70 |
| | | 80277154 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $235.96 |
| | | 80277154 Total | | 0 | $235.96 |
| | | 80277160 | LEIDOS ENGINEERING LLC | 0 | $531.41 |
| | | | D&D POWER LLC | 0 | $1,633.65 |
| | | 80277160 Total | | 0 | $2,165.06 |
| | | 80277169 | (blank) | 0 | -$62.78 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $138.44 |
| | | 80277169 Total | | 0 | $75.66 |
| | | 80277247 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80277247 Total | | 0 | $0.00 |
| | | 80277267 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $141.88 |
| | | 80277267 Total | | 0 | $141.88 |
| | | 80277285 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $113.06 |
| | | 80277285 Total | | 0 | $113.06 |
| | | 80277297 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $60.64 |
| | | 80277297 Total | | 0 | $60.64 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80277341 | LEIDOS ENGINEERING LLC | 0 | $324.19 |
| | | | D&D POWER LLC | 0 | $776.16 |
| | | 80277341 Total | | 0 | $1,100.35 |
| | | 80277438 | LEIDOS ENGINEERING LLC | 0 | $169.33 |
| | | | D&D POWER LLC | 0 | $423.40 |
| | | 80277438 Total | | 0 | $592.73 |
| | | 80277451 | LEIDOS ENGINEERING LLC | 0 | $139.88 |
| | | 80277451 Total | | 0 | $139.88 |
| | | 80277456 | LEIDOS ENGINEERING LLC | 0 | $283.52 |
| | | 80277456 Total | | 0 | $283.52 |
| | | 80277467 | LEIDOS ENGINEERING LLC | 0 | $632.86 |
| | | | D&D POWER LLC | 0 | $770.09 |
| | | 80277467 Total | | 0 | $1,402.95 |
| | | 80277472 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $89.00 |
| | | 80277472 Total | | 0 | $89.00 |
| | | 80277508 | ASPLUNDH CONSTRUCTION CORP | 0 | -$1,667.20 |
| | | | LEIDOS ENGINEERING LLC | 0 | $160.86 |
| | | 80277508 Total | | 0 | -$1,506.34 |
| | | 80277518 | LEIDOS ENGINEERING LLC | 0 | $204.33 |
| | | 80277518 Total | | 0 | $204.33 |
| | | 80277541 | (blank) | 0 | -$68.62 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $113.93 |
| | | 80277541 Total | | 0 | $45.31 |
| | | 80277554 | LEIDOS ENGINEERING LLC | 0 | $198.69 |
| | | | D&D POWER LLC | 0 | $634.70 |
| | | 80277554 Total | | 0 | $833.39 |
| | | 80277563 | ASPLUNDH CONSTRUCTION CORP | 0 | -$1,587.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | $638.07 |
| | | 80277563 Total | | 0 | -$948.94 |
| | | 80277718 | LEIDOS ENGINEERING LLC | 0 | $125.76 |
| | | 80277718 Total | | 0 | $125.76 |
| | | 80277748 | LEWIS TREE SERVICE INC | 0 | $3,927.55 |
| | | | LEIDOS ENGINEERING LLC | 0 | $146.19 |
| | | | D&D POWER LLC | 0 | $839.59 |
| | | 80277748 Total | | 0 | $4,913.33 |
| | | 80278860 | LEIDOS ENGINEERING LLC | 0 | $158.53 |
| | | | D&D POWER LLC | 0 | $484.33 |
| | | 80278860 Total | | 0 | $642.86 |
| | | 80280384 | LEIDOS ENGINEERING LLC | 0 | $197.27 |
| | | 80280384 Total | | 0 | $197.27 |
| | | 80280659 | LEIDOS ENGINEERING LLC | 0 | $125.56 |
| | | 80280659 Total | | 0 | $125.56 |
| | | 80280661 | LEIDOS ENGINEERING LLC | 0 | $145.83 |
| | | 80280661 Total | | 0 | $145.83 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202507 | 80280665 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,755.71 |
| | | | LEIDOS ENGINEERING LLC | 0 | $306.79 |
| | | 80280665 Total | | 0 | $2,062.50 |
| | | 80280692 | LEIDOS ENGINEERING LLC | 0 | $169.34 |
| | | 80280692 Total | | 0 | $169.34 |
| | | 80280693 | LEIDOS ENGINEERING LLC | 0 | $161.37 |
| | | 80280693 Total | | 0 | $161.37 |
| | | 80281500 | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | $219.72 |
| | | 80281500 Total | | 0 | $219.71 |
| | | 80281517 | ASPLUNDH CONSTRUCTION CORP | 0 | -$1,724.86 |
| | | | LEIDOS ENGINEERING LLC | 0 | $207.44 |
| | | 80281517 Total | | 0 | -$1,517.42 |
| | | 80281564 | (blank) | 0 | -$46.43 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $187.46 |
| | | 80281564 Total | | 0 | $141.03 |
| | | 80281565 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $188.96 |
| | | 80281565 Total | | 0 | $188.96 |
| | | 80281569 | LEIDOS ENGINEERING LLC | 0 | $150.70 |
| | | 80281569 Total | | 0 | $150.70 |
| | | 80281578 | LEIDOS ENGINEERING LLC | 0 | $205.26 |
| | | 80281578 Total | | 0 | $205.26 |
| | | 80281583 | ASPLUNDH CONSTRUCTION CORP | 0 | -$1,031.77 |
| | | | LEIDOS ENGINEERING LLC | 0 | $158.13 |
| | | 80281583 Total | | 0 | -$873.64 |
| | | 80281599 | (blank) | 0 | -$304.59 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $535.42 |
| | | 80281599 Total | | 0 | $230.83 |
| | | 80281600 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $226.69 |
| | | 80281600 Total | | 0 | $226.69 |
| | | 80281614 | ASPLUNDH CONSTRUCTION CORP | 0 | -$1,253.43 |
| | | | LEIDOS ENGINEERING LLC | 0 | $120.95 |
| | | 80281614 Total | | 0 | -$1,132.48 |
| | | 80281622 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,361.03 |
| | | | LEIDOS ENGINEERING LLC | 0 | $112.67 |
| | | 80281622 Total | | 0 | $1,473.70 |
| | | 80282110 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $242.34 |
| | | 80282110 Total | | 0 | $242.34 |
| | | 80282131 | (blank) | 0 | -$40.32 |
| | | | LEIDOS ENGINEERING LLC | 0 | $154.24 |
| | | 80282131 Total | | 0 | $113.92 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80282208 | ASPLUNDH CONSTRUCTION CORP | 0 | -$1,435.73 |
| | | | LEIDOS ENGINEERING LLC | 0 | $138.53 |
| | | 80282208 Total | | 0 | -$1,297.20 |
| | | 80282246 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $390.34 |
| | | 80282246 Total | | 0 | $390.34 |
| | | 80282589 | LEIDOS ENGINEERING LLC | 0 | $145.83 |
| | | | D&D POWER LLC | 0 | $445.64 |
| | | 80282589 Total | | 0 | $591.47 |
| | | 80282605 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $132.77 |
| | | 80282605 Total | | 0 | $132.77 |
| | | 80282620 | ASPLUNDH CONSTRUCTION CORP | 0 | -$1,612.29 |
| | | | LEIDOS ENGINEERING LLC | 0 | $263.19 |
| | | 80282620 Total | | 0 | -$1,349.10 |
| | | 80282621 | LEIDOS ENGINEERING LLC | 0 | $69.22 |
| | | | D&D POWER LLC | 0 | $476.71 |
| | | 80282621 Total | | 0 | $545.93 |
| | | 80282778 | LEIDOS ENGINEERING LLC | 0 | $160.86 |
| | | 80282778 Total | | 0 | $160.86 |
| | | 80282802 | LEIDOS ENGINEERING LLC | 0 | $167.03 |
| | | 80282802 Total | | 0 | $167.03 |
| | | 80282807 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $351.14 |
| | | 80282807 Total | | 0 | $351.14 |
| | | 80282874 | ASPLUNDH CONSTRUCTION CORP | 0 | -$0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | $122.40 |
| | | 80282874 Total | | 0 | $122.39 |
| | | 80283049 | LEIDOS ENGINEERING LLC | 0 | $150.33 |
| | | 80283049 Total | | 0 | $150.33 |
| | | 80283057 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $147.57 |
| | | 80283057 Total | | 0 | $147.57 |
| | | 80283116 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $149.79 |
| | | 80283116 Total | | 0 | $149.79 |
| | | 80283159 | LEIDOS ENGINEERING LLC | 0 | $130.78 |
| | | 80283159 Total | | 0 | $130.78 |
| | | 80283175 | LEIDOS ENGINEERING LLC | 0 | $158.10 |
| | | 80283175 Total | | 0 | $158.10 |
| | | 80283201 | LEIDOS ENGINEERING LLC | 0 | $120.48 |
| | | 80283201 Total | | 0 | $120.48 |
| | | 80283216 | LEIDOS ENGINEERING LLC | 0 | $131.56 |
| | | 80283216 Total | | 0 | $131.56 |
| | | 80283239 | LEIDOS ENGINEERING LLC | 0 | $212.24 |
| | | | D&D POWER LLC | 0 | $909.20 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80283239 Total | | 0 | $1,121.44 |
| | | 80283271 | LEIDOS ENGINEERING LLC | 0 | $169.34 |
| | | 80283271 Total | | 0 | $169.34 |
| | | 80283336 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $176.03 |
| | | 80283336 Total | | 0 | $176.03 |
| | | 80284100 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $85.04 |
| | | 80284100 Total | | 0 | $85.04 |
| | | 80284126 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $118.33 |
| | | 80284126 Total | | 0 | $118.33 |
| | | 80284131 | LEIDOS ENGINEERING LLC | 0 | $121.64 |
| | | 80284131 Total | | 0 | $121.64 |
| | | 80284149 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $246.64 |
| | | 80284149 Total | | 0 | $246.64 |
| | | 80284163 | LEIDOS ENGINEERING LLC | 0 | $158.48 |
| | | 80284163 Total | | 0 | $158.48 |
| | | 80284165 | (blank) | 0 | -$74.81 |
| | | | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | $38.87 |
| | | 80284165 Total | | 0 | -$35.93 |
| | | 80284904 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $163.38 |
| | | 80284904 Total | | 0 | $163.38 |
| | | 80284941 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $129.54 |
| | | 80284941 Total | | 0 | $129.54 |
| | | 80285041 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $159.94 |
| | | 80285041 Total | | 0 | $159.94 |
| | | 80285054 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $167.21 |
| | | 80285054 Total | | 0 | $167.21 |
| | | 80285062 | LEIDOS ENGINEERING LLC | 0 | $140.25 |
| | | | D&D POWER LLC | 0 | $428.53 |
| | | 80285062 Total | | 0 | $568.78 |
| | | 80286140 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $155.44 |
| | | 80286140 Total | | 0 | $155.44 |
| | | 80286157 | LEIDOS ENGINEERING LLC | 0 | $150.73 |
| | | 80286157 Total | | 0 | $150.73 |
| | | 80286166 | LEIDOS ENGINEERING LLC | 0 | $157.16 |
| | | 80286166 Total | | 0 | $157.16 |
| | | 80286844 | LEIDOS ENGINEERING LLC | 0 | $236.40 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80286844 | D&D POWER LLC | 0 | $1,083.65 |
| | | 80286844 Total | | 0 | $1,320.05 |
| | | 80287043 | ASPLUNDH CONSTRUCTION CORP | 0 | $3,055.81 |
| | | | LEIDOS ENGINEERING LLC | 0 | $295.37 |
| | | 80287043 Total | | 0 | $3,351.18 |
| | | 80287066 | LEIDOS ENGINEERING LLC | 0 | $366.03 |
| | | 80287066 Total | | 0 | $366.03 |
| | | 80287123 | LEIDOS ENGINEERING LLC | 0 | $546.13 |
| | | | D&D POWER LLC | 0 | $423.40 |
| | | 80287123 Total | | 0 | $969.53 |
| | | 80287144 | LEIDOS ENGINEERING LLC | 0 | $161.13 |
| | | | D&D POWER LLC | 0 | $492.38 |
| | | 80287144 Total | | 0 | $653.51 |
| | | 80287513 | LEIDOS ENGINEERING LLC | 0 | $104.60 |
| | | | D&D POWER LLC | 0 | $842.77 |
| | | 80287513 Total | | 0 | $947.37 |
| | | 80287582 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,848.40 |
| | | | LEIDOS ENGINEERING LLC | 0 | $351.28 |
| | | 80287582 Total | | 0 | $3,199.68 |
| | | 80287657 | LEIDOS ENGINEERING LLC | 0 | $246.05 |
| | | | D&D POWER LLC | 0 | $483.16 |
| | | 80287657 Total | | 0 | $729.21 |
| | | 80287746 | LEIDOS ENGINEERING LLC | 0 | $122.34 |
| | | | D&D POWER LLC | 0 | $781.53 |
| | | 80287746 Total | | 0 | $903.87 |
| | | 80287757 | LEIDOS ENGINEERING LLC | 0 | $151.32 |
| | | | D&D POWER LLC | 0 | $462.42 |
| | | 80287757 Total | | 0 | $613.74 |
| | | 80287765 | LEIDOS ENGINEERING LLC | 0 | $211.55 |
| | | 80287765 Total | | 0 | $211.55 |
| | | 80287770 | LEIDOS ENGINEERING LLC | 0 | $145.83 |
| | | 80287770 Total | | 0 | $145.83 |
| | | 80287772 | D&D POWER LLC | 0 | $2,095.70 |
| | | 80287772 Total | | 0 | $2,095.70 |
| | | 80287776 | LEIDOS ENGINEERING LLC | 0 | $71.21 |
| | | 80287776 Total | | 0 | $71.21 |
| | | 80287779 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80287779 Total | | 0 | $0.00 |
| | | 80287781 | LEIDOS ENGINEERING LLC | 0 | $429.95 |
| | | 80287781 Total | | 0 | $429.95 |
| | | 80287783 | LEIDOS ENGINEERING LLC | 0 | $161.09 |
| | | 80287783 Total | | 0 | $161.09 |
| | | 80287784 | LEIDOS ENGINEERING LLC | 0 | $103.05 |
| | | 80287784 Total | | 0 | $103.05 |
| | | 80287786 | LEIDOS ENGINEERING LLC | 0 | $163.58 |
| | | 80287786 Total | | 0 | $163.58 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80287787 | LEIDOS ENGINEERING LLC | 0 | $73.34 |
| | | 80287787 Total | | 0 | $73.34 |
| | | 80287788 | LEIDOS ENGINEERING LLC | 0 | $81.06 |
| | | | D&D POWER LLC | 0 | $517.90 |
| | | 80287788 Total | | 0 | $598.96 |
| | | 80287789 | LEIDOS ENGINEERING LLC | 0 | $446.42 |
| | | 80287789 Total | | 0 | $446.42 |
| | | 80287790 | LEIDOS ENGINEERING LLC | 0 | $158.10 |
| | | 80287790 Total | | 0 | $158.10 |
| | | 80287794 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,519.87 |
| | | | LEIDOS ENGINEERING LLC | 0 | $92.18 |
| | | 80287794 Total | | 0 | $1,612.05 |
| | | 80287796 | LEIDOS ENGINEERING LLC | 0 | $316.20 |
| | | 80287796 Total | | 0 | $316.20 |
| | | 80287804 | LEIDOS ENGINEERING LLC | 0 | $243.26 |
| | | | D&D POWER LLC | 0 | $2,364.81 |
| | | 80287804 Total | | 0 | $2,608.07 |
| | | 80287977 | LEIDOS ENGINEERING LLC | 0 | $162.09 |
| | | 80287977 Total | | 0 | $162.09 |
| | | 80287988 | LEIDOS ENGINEERING LLC | 0 | $147.30 |
| | | 80287988 Total | | 0 | $147.30 |
| | | 80288060 | LEIDOS ENGINEERING LLC | 0 | $117.57 |
| | | 80288060 Total | | 0 | $117.57 |
| | | 80288064 | LEIDOS ENGINEERING LLC | 0 | $128.24 |
| | | 80288064 Total | | 0 | $128.24 |
| | | 80288416 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $80.80 |
| | | 80288416 Total | | 0 | $80.80 |
| | | 80288418 | LEIDOS ENGINEERING LLC | 0 | $139.09 |
| | | 80288418 Total | | 0 | $139.09 |
| | | 80288816 | LEIDOS ENGINEERING LLC | 0 | $104.59 |
| | | 80288816 Total | | 0 | $104.59 |
| | | 80289125 | LEIDOS ENGINEERING LLC | 0 | $316.52 |
| | | | D&D POWER LLC | 0 | $1,581.49 |
| | | 80289125 Total | | 0 | $1,898.01 |
| | | 80289827 | LEIDOS ENGINEERING LLC | 0 | $100.98 |
| | | | D&D POWER LLC | 0 | $645.13 |
| | | 80289827 Total | | 0 | $746.11 |
| | | 80289833 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $660.33 |
| | | 80289833 Total | | 0 | $660.33 |
| | | 80289843 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,402.58 |
| | | 80289843 Total | | 0 | $1,402.58 |
| | | 80290926 | LEIDOS ENGINEERING LLC | 0 | $266.88 |
| | | 80290926 Total | | 0 | $266.88 |
| | | 80292251 | LEIDOS ENGINEERING LLC | 0 | $110.11 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80292251 Total | | 0 | $110.11 |
| | | 80292412 | LEIDOS ENGINEERING LLC | 0 | $861.38 |
| | | 80292412 Total | | 0 | $861.38 |
| | | 80292434 | LEIDOS ENGINEERING LLC | 0 | $141.88 |
| | | | D&D POWER LLC | 0 | $906.41 |
| | | 80292434 Total | | 0 | $1,048.29 |
| | | 80292464 | LEIDOS ENGINEERING LLC | 0 | $235.25 |
| | | 80292464 Total | | 0 | $235.25 |
| | | 80292754 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $414.71 |
| | | 80292754 Total | | 0 | $414.71 |
| | | 80292786 | LEIDOS ENGINEERING LLC | 0 | $278.11 |
| | | | D&D POWER LLC | 0 | $877.76 |
| | | 80292786 Total | | 0 | $1,155.87 |
| | | 80292976 | LEIDOS ENGINEERING LLC | 0 | $269.04 |
| | | | D&D POWER LLC | 0 | $1,202.94 |
| | | 80292976 Total | | 0 | $1,471.98 |
| | | 80295317 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $34.75 |
| | | 80295317 Total | | 0 | $34.75 |
| | | 80297317 | D&D POWER LLC | 0 | $852.95 |
| | | 80297317 Total | | 0 | $852.95 |
| | | 80299308 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $136.80 |
| | | 80299308 Total | | 0 | $136.80 |
| | | 80299314 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $214.32 |
| | | 80299314 Total | | 0 | $214.32 |
| | | 80299326 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $98.84 |
| | | 80299326 Total | | 0 | $98.84 |
| | | 80300689 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $96.25 |
| | | 80300689 Total | | 0 | $96.25 |
| | | 80300929 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,105.26 |
| | | | LEIDOS ENGINEERING LLC | 0 | $102.64 |
| | | 80300929 Total | | 0 | $1,207.90 |
| | | 80300956 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,660.64 |
| | | | LEIDOS ENGINEERING LLC | 0 | $154.21 |
| | | 80300956 Total | | 0 | $1,814.85 |
| | | 80300966 | LEIDOS ENGINEERING LLC | 0 | $262.19 |
| | | | D&D POWER LLC | 0 | $793.04 |
| | | 80300966 Total | | 0 | $1,055.23 |
| | | 80300970 | LEIDOS ENGINEERING LLC | 0 | $258.49 |
| | | | D&D POWER LLC | 0 | $305.94 |
| | | 80300970 Total | | 0 | $564.43 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80300977 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $84.87 |
| | | 80300977 Total | | 0 | $84.87 |
| | | 80301187 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $150.35 |
| | | 80301187 Total | | 0 | $150.35 |
| | | 80301314 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $125.92 |
| | | 80301314 Total | | 0 | $125.92 |
| | | 80301339 | LEIDOS ENGINEERING LLC | 0 | $157.20 |
| | | 80301339 Total | | 0 | $157.20 |
| | | 80301346 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $509.73 |
| | | 80301346 Total | | 0 | $509.73 |
| | | 80301349 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $121.50 |
| | | 80301349 Total | | 0 | $121.50 |
| | | 80301371 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $114.77 |
| | | 80301371 Total | | 0 | $114.77 |
| | | 80301385 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $123.51 |
| | | 80301385 Total | | 0 | $123.51 |
| | | 80301396 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $102.85 |
| | | 80301396 Total | | 0 | $102.85 |
| | | 80301612 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $151.99 |
| | | 80301612 Total | | 0 | $151.99 |
| | | 80301639 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $150.73 |
| | | 80301639 Total | | 0 | $150.73 |
| | | 80301642 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $138.14 |
| | | 80301642 Total | | 0 | $138.14 |
| | | 80301646 | D&D POWER LLC | 0 | $419.47 |
| | | 80301646 Total | | 0 | $419.47 |
| | | 80301671 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $92.41 |
| | | 80301671 Total | | 0 | $92.41 |
| | | 80301696 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $100.89 |
| | | 80301696 Total | | 0 | $100.89 |
| | | 80303248 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $158.13 |
| | | 80303248 Total | | 0 | $158.13 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80303834 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $123.56 |
| | | 80303834 Total | | 0 | $123.56 |
| | | 80304347 | LEIDOS ENGINEERING LLC | 0 | $120.69 |
| | | 80304347 Total | | 0 | $120.69 |
| | | 80304567 | LEIDOS ENGINEERING LLC | 0 | $175.43 |
| | | 80304567 Total | | 0 | $175.43 |
| | | 80311224 | LEIDOS ENGINEERING LLC | 0 | $992.39 |
| | | | D&D POWER LLC | 0 | $504.91 |
| | | 80311224 Total | | 0 | $1,497.30 |
| | | 80311310 | ASPLUNDH CONSTRUCTION CORP | 0 | $2,413.66 |
| | | | LEIDOS ENGINEERING LLC | 0 | $158.83 |
| | | 80311310 Total | | 0 | $2,572.49 |
| | | 80311340 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $144.35 |
| | | 80311340 Total | | 0 | $144.35 |
| | | 80311367 | ASPLUNDH CONSTRUCTION CORP | 0 | $1,962.96 |
| | | | LEIDOS ENGINEERING LLC | 0 | $223.72 |
| | | 80311367 Total | | 0 | $2,186.68 |
| | | 80311438 | ASPLUNDH CONSTRUCTION CORP | 0 | $7,042.50 |
| | | | LEIDOS ENGINEERING LLC | 0 | $821.17 |
| | | 80311438 Total | | 0 | $7,863.67 |
| | | 80311498 | ASPLUNDH CONSTRUCTION CORP | 0 | $7,643.56 |
| | | | LEIDOS ENGINEERING LLC | 0 | $1,281.88 |
| | | 80311498 Total | | 0 | $8,925.44 |
| | | 80312154 | LEIDOS ENGINEERING LLC | 0 | $370.73 |
| | | 80312154 Total | | 0 | $370.73 |
| | | 80314757 | LEIDOS ENGINEERING LLC | 0 | $707.15 |
| | | 80314757 Total | | 0 | $707.15 |
| | | 80315819 | Contractor Accrual | 0 | $8,663.30 |
| | | | LEIDOS ENGINEERING LLC | 0 | $108.16 |
| | | | D&D POWER LLC | 0 | $1,442.21 |
| | | 80315819 Total | | 0 | $10,213.67 |
| | | 80315872 | LEIDOS ENGINEERING LLC | 0 | $155.69 |
| | | 80315872 Total | | 0 | $155.69 |
| | | 80315873 | LEIDOS ENGINEERING LLC | 0 | $106.56 |
| | | 80315873 Total | | 0 | $106.56 |
| | | 80315900 | LEIDOS ENGINEERING LLC | 0 | $113.19 |
| | | | D&D POWER LLC | 0 | $1,509.13 |
| | | 80315900 Total | | 0 | $1,622.32 |
| | | 80315902 | LEIDOS ENGINEERING LLC | 0 | $135.55 |
| | | 80315902 Total | | 0 | $135.55 |
| | | 80315919 | LEIDOS ENGINEERING LLC | 0 | $123.28 |
| | | 80315919 Total | | 0 | $123.28 |
| | | 80315934 | LEIDOS ENGINEERING LLC | 0 | $217.79 |
| | | 80315934 Total | | 0 | $217.79 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80315941 | LEIDOS ENGINEERING LLC | 0 | $44.93 |
| | | 80315941 Total | | 0 | $44.93 |
| | | 80315947 | LEIDOS ENGINEERING LLC | 0 | $81.83 |
| | | 80315947 Total | | 0 | $81.83 |
| | | 80316189 | LEIDOS ENGINEERING LLC | 0 | $147.53 |
| | | 80316189 Total | | 0 | $147.53 |
| | | 80316202 | LEIDOS ENGINEERING LLC | 0 | $390.00 |
| | | | D&D POWER LLC | 0 | $1,612.53 |
| | | 80316202 Total | | 0 | $2,002.53 |
| | | 80316208 | LEIDOS ENGINEERING LLC | 0 | $133.37 |
| | | 80316208 Total | | 0 | $133.37 |
| | | 80316219 | LEIDOS ENGINEERING LLC | 0 | $130.11 |
| | | 80316219 Total | | 0 | $130.11 |
| | | 80316231 | LEIDOS ENGINEERING LLC | 0 | $285.77 |
| | | 80316231 Total | | 0 | $285.77 |
| | | 80322105 | LEIDOS ENGINEERING LLC | 0 | $247.89 |
| | | 80322105 Total | | 0 | $247.89 |
| | | 80322234 | LEIDOS ENGINEERING LLC | 0 | $168.10 |
| | | 80322234 Total | | 0 | $168.10 |
| | | 80322246 | LEIDOS ENGINEERING LLC | 0 | $150.27 |
| | | 80322246 Total | | 0 | $150.27 |
| | | 80322305 | LEIDOS ENGINEERING LLC | 0 | $134.86 |
| | | 80322305 Total | | 0 | $134.86 |
| | | 80322452 | LEIDOS ENGINEERING LLC | 0 | $155.23 |
| | | 80322452 Total | | 0 | $155.23 |
| | | 80322486 | LEIDOS ENGINEERING LLC | 0 | $157.17 |
| | | 80322486 Total | | 0 | $157.17 |
| | | 80324015 | LEIDOS ENGINEERING LLC | 0 | $172.99 |
| | | 80324015 Total | | 0 | $172.99 |
| | | 80324080 | LEIDOS ENGINEERING LLC | 0 | $57.77 |
| | | 80324080 Total | | 0 | $57.77 |
| | | 80324081 | LEIDOS ENGINEERING LLC | 0 | $93.87 |
| | | 80324081 Total | | 0 | $93.87 |
| | | 80324198 | LEIDOS ENGINEERING LLC | 0 | $139.93 |
| | | 80324198 Total | | 0 | $139.93 |
| | | 80324470 | LEIDOS ENGINEERING LLC | 0 | $466.04 |
| | | 80324470 Total | | 0 | $466.04 |
| | | 80324499 | LEIDOS ENGINEERING LLC | 0 | $116.80 |
| | | 80324499 Total | | 0 | $116.80 |
| | | 80324538 | LEIDOS ENGINEERING LLC | 0 | $59.56 |
| | | 80324538 Total | | 0 | $59.56 |
| | | 80324542 | LEIDOS ENGINEERING LLC | 0 | $70.22 |
| | | 80324542 Total | | 0 | $70.22 |
| | | 80324545 | LEIDOS ENGINEERING LLC | 0 | $72.68 |
| | | 80324545 Total | | 0 | $72.68 |
| | | 80324546 | LEIDOS ENGINEERING LLC | 0 | $73.23 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80324546 Total | | 0 | $73.23 |
| | | 80325186 | LEIDOS ENGINEERING LLC | 0 | $72.72 |
| | | 80325186 Total | | 0 | $72.72 |
| | | 80326459 | LEIDOS ENGINEERING LLC | 0 | $165.96 |
| | | 80326459 Total | | 0 | $165.96 |
| | | 80326509 | LEIDOS ENGINEERING LLC | 0 | $569.74 |
| | | 80326509 Total | | 0 | $569.74 |
| | | 80326884 | LEIDOS ENGINEERING LLC | 0 | $168.11 |
| | | 80326884 Total | | 0 | $168.11 |
| | | 80326887 | LEIDOS ENGINEERING LLC | 0 | $325.33 |
| | | 80326887 Total | | 0 | $325.33 |
| | | 80327273 | LEIDOS ENGINEERING LLC | 0 | $271.91 |
| | | 80327273 Total | | 0 | $271.91 |
| | | 80327317 | LEIDOS ENGINEERING LLC | 0 | $129.06 |
| | | 80327317 Total | | 0 | $129.06 |
| | | 80327335 | LEIDOS ENGINEERING LLC | 0 | $74.62 |
| | | 80327335 Total | | 0 | $74.62 |
| | | 80327388 | LEIDOS ENGINEERING LLC | 0 | $154.22 |
| | | 80327388 Total | | 0 | $154.22 |
| | | 80327403 | LEIDOS ENGINEERING LLC | 0 | $124.19 |
| | | 80327403 Total | | 0 | $124.19 |
| | | 80327421 | LEIDOS ENGINEERING LLC | 0 | $633.67 |
| | | 80327421 Total | | 0 | $633.67 |
| | | 80327423 | LEIDOS ENGINEERING LLC | 0 | $168.10 |
| | | 80327423 Total | | 0 | $168.10 |
| | | 80327440 | LEIDOS ENGINEERING LLC | 0 | $124.22 |
| | | 80327440 Total | | 0 | $124.22 |
| | | 80327501 | LEIDOS ENGINEERING LLC | 0 | $419.06 |
| | | 80327501 Total | | 0 | $419.06 |
| | | 80327869 | LEIDOS ENGINEERING LLC | 0 | $188.62 |
| | | 80327869 Total | | 0 | $188.62 |
| | | 80328217 | LEIDOS ENGINEERING LLC | 0 | $187.65 |
| | | 80328217 Total | | 0 | $187.65 |
| | | 80328283 | LEIDOS ENGINEERING LLC | 0 | $166.07 |
| | | 80328283 Total | | 0 | $166.07 |
| | | 80328306 | LEIDOS ENGINEERING LLC | 0 | $193.71 |
| | | 80328306 Total | | 0 | $193.71 |
| | | 80328358 | LEIDOS ENGINEERING LLC | 0 | $279.82 |
| | | 80328358 Total | | 0 | $279.82 |
| | | 80329031 | LEIDOS ENGINEERING LLC | 0 | $70.61 |
| | | 80329031 Total | | 0 | $70.61 |
| | | 80330491 | LEIDOS ENGINEERING LLC | 0 | $115.11 |
| | | 80330491 Total | | 0 | $115.11 |
| | | 80330934 | LEIDOS ENGINEERING LLC | 0 | $293.29 |
| | | 80330934 Total | | 0 | $293.29 |
| | | 80330961 | LEIDOS ENGINEERING LLC | 0 | $775.46 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202507** | 80330961 Total | | 0 | $775.46 |
| | | 80343277 | LEWIS TREE SERVICE INC | 0 | $1,896.21 |
| | | 80343277 Total | | 0 | $1,896.21 |
| | | 80369073 | D&D POWER LLC | 0 | $416.57 |
| | | 80369073 Total | | 0 | $416.57 |
| | | 80369103 | D&D POWER LLC | 0 | $745.33 |
| | | 80369103 Total | | 0 | $745.33 |
| | | 80369143 | D&D POWER LLC | 0 | $2,456.48 |
| | | 80369143 Total | | 0 | $2,456.48 |
| | | 80371521 | D&D POWER LLC | 0 | $1,230.89 |
| | | 80371521 Total | | 0 | $1,230.89 |
| | **202507 Total** | | | **0** | **$162,802.43** |
| | **202508** | 80214358 | (blank) | 0 | -$22.41 |
| | | 80214358 Total | | 0 | -$22.41 |
| | | 80239940 | (blank) | 0 | -$23.53 |
| | | 80239940 Total | | 0 | -$23.53 |
| | | 80240200 | (blank) | 0 | -$87.07 |
| | | 80240200 Total | | 0 | -$87.07 |
| | | 80240992 | (blank) | 0 | -$44.12 |
| | | 80240992 Total | | 0 | -$44.12 |
| | | 80241479 | (blank) | 0 | -$19.41 |
| | | 80241479 Total | | 0 | -$19.41 |
| | | 80241965 | (blank) | 0 | -$41.81 |
| | | 80241965 Total | | 0 | -$41.81 |
| | | 80242322 | (blank) | 0 | -$60.70 |
| | | 80242322 Total | | 0 | -$60.70 |
| | | 80243551 | (blank) | 0 | -$60.91 |
| | | 80243551 Total | | 0 | -$60.91 |
| | | 80256700 | LEIDOS ENGINEERING LLC | 0 | -$13.94 |
| | | 80256700 Total | | 0 | -$13.94 |
| | | 80256709 | LEIDOS ENGINEERING LLC | 0 | -$7.92 |
| | | 80256709 Total | | 0 | -$7.92 |
| | | 80256715 | LEIDOS ENGINEERING LLC | 0 | -$10.30 |
| | | 80256715 Total | | 0 | -$10.30 |
| | | 80256719 | LEIDOS ENGINEERING LLC | 0 | -$10.81 |
| | | 80256719 Total | | 0 | -$10.81 |
| | | 80256810 | LEIDOS ENGINEERING LLC | 0 | -$29.44 |
| | | 80256810 Total | | 0 | -$29.44 |
| | | 80256815 | LEIDOS ENGINEERING LLC | 0 | -$15.28 |
| | | 80256815 Total | | 0 | -$15.28 |
| | | 80256995 | LEIDOS ENGINEERING LLC | 0 | -$21.60 |
| | | 80256995 Total | | 0 | -$21.60 |
| | | 80257076 | LEIDOS ENGINEERING LLC | 0 | $292.96 |
| | | 80257076 Total | | 0 | $292.96 |
| | | 80257109 | LEIDOS ENGINEERING LLC | 0 | -$3.01 |
| | | 80257109 Total | | 0 | -$3.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80257429 | LEIDOS ENGINEERING LLC | 0 | -$7.30 |
| | | 80257429 Total | | 0 | -$7.30 |
| | | 80257454 | LEIDOS ENGINEERING LLC | 0 | -$4.49 |
| | | 80257454 Total | | 0 | -$4.49 |
| | | 80257468 | LEIDOS ENGINEERING LLC | 0 | -$3.89 |
| | | 80257468 Total | | 0 | -$3.89 |
| | | 80257496 | LEIDOS ENGINEERING LLC | 0 | -$3.38 |
| | | 80257496 Total | | 0 | -$3.38 |
| | | 80257518 | LEIDOS ENGINEERING LLC | 0 | -$12.81 |
| | | 80257518 Total | | 0 | -$12.81 |
| | | 80257539 | LEIDOS ENGINEERING LLC | 0 | -$9.01 |
| | | 80257539 Total | | 0 | -$9.01 |
| | | 80257738 | LEIDOS ENGINEERING LLC | 0 | -$5.49 |
| | | 80257738 Total | | 0 | -$5.49 |
| | | 80257764 | LEIDOS ENGINEERING LLC | 0 | -$4.44 |
| | | 80257764 Total | | 0 | -$4.44 |
| | | 80257789 | LEIDOS ENGINEERING LLC | 0 | -$5.05 |
| | | 80257789 Total | | 0 | -$5.05 |
| | | 80257797 | LEIDOS ENGINEERING LLC | 0 | -$4.03 |
| | | 80257797 Total | | 0 | -$4.03 |
| | | 80258117 | LEIDOS ENGINEERING LLC | 0 | -$16.18 |
| | | 80258117 Total | | 0 | -$16.18 |
| | | 80258125 | (blank) | 0 | -$5.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $209.50 |
| | | 80258125 Total | | 0 | $204.50 |
| | | 80258142 | LEIDOS ENGINEERING LLC | 0 | -$13.39 |
| | | 80258142 Total | | 0 | -$13.39 |
| | | 80258177 | LEIDOS ENGINEERING LLC | 0 | -$3.79 |
| | | 80258177 Total | | 0 | -$3.79 |
| | | 80258178 | LEIDOS ENGINEERING LLC | 0 | -$6.27 |
| | | 80258178 Total | | 0 | -$6.27 |
| | | 80258488 | LEIDOS ENGINEERING LLC | 0 | -$6.20 |
| | | 80258488 Total | | 0 | -$6.20 |
| | | 80258489 | LEIDOS ENGINEERING LLC | 0 | -$3.50 |
| | | 80258489 Total | | 0 | -$3.50 |
| | | 80258519 | LEIDOS ENGINEERING LLC | 0 | -$4.12 |
| | | 80258519 Total | | 0 | -$4.12 |
| | | 80258656 | LEIDOS ENGINEERING LLC | 0 | -$3.94 |
| | | 80258656 Total | | 0 | -$3.94 |
| | | 80259231 | LEIDOS ENGINEERING LLC | 0 | -$7.96 |
| | | 80259231 Total | | 0 | -$7.96 |
| | | 80259269 | LEIDOS ENGINEERING LLC | 0 | -$4.42 |
| | | 80259269 Total | | 0 | -$4.42 |
| | | 80261738 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80261738 Total | | 0 | -$4.00 |
| | | 80265055 | (blank) | 0 | -$0.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80265055 | LEIDOS ENGINEERING LLC | 0 | -$5.41 |
| | | 80265055 Total | | 0 | -$5.42 |
| | | 80265078 | LEIDOS ENGINEERING LLC | 0 | -$9.31 |
| | | 80265078 Total | | 0 | -$9.31 |
| | | 80265114 | LEIDOS ENGINEERING LLC | 0 | -$3.67 |
| | | 80265114 Total | | 0 | -$3.67 |
| | | 80265116 | LEIDOS ENGINEERING LLC | 0 | -$6.93 |
| | | 80265116 Total | | 0 | -$6.93 |
| | | 80265122 | LEIDOS ENGINEERING LLC | 0 | -$11.99 |
| | | 80265122 Total | | 0 | -$11.99 |
| | | 80265128 | LEIDOS ENGINEERING LLC | 0 | -$15.47 |
| | | 80265128 Total | | 0 | -$15.47 |
| | | 80265132 | LEIDOS ENGINEERING LLC | 0 | -$8.82 |
| | | 80265132 Total | | 0 | -$8.82 |
| | | 80265153 | LEIDOS ENGINEERING LLC | 0 | -$5.11 |
| | | 80265153 Total | | 0 | -$5.11 |
| | | 80265159 | LEIDOS ENGINEERING LLC | 0 | -$6.24 |
| | | 80265159 Total | | 0 | -$6.24 |
| | | 80265176 | LEIDOS ENGINEERING LLC | 0 | -$52.47 |
| | | 80265176 Total | | 0 | -$52.47 |
| | | 80265182 | LEIDOS ENGINEERING LLC | 0 | -$3.92 |
| | | 80265182 Total | | 0 | -$3.92 |
| | | 80265191 | LEIDOS ENGINEERING LLC | 0 | -$5.73 |
| | | 80265191 Total | | 0 | -$5.73 |
| | | 80265214 | LEIDOS ENGINEERING LLC | 0 | -$4.15 |
| | | 80265214 Total | | 0 | -$4.15 |
| | | 80265215 | LEIDOS ENGINEERING LLC | 0 | -$3.38 |
| | | 80265215 Total | | 0 | -$3.38 |
| | | 80265228 | LEIDOS ENGINEERING LLC | 0 | -$4.31 |
| | | 80265228 Total | | 0 | -$4.31 |
| | | 80265231 | LEIDOS ENGINEERING LLC | 0 | -$6.69 |
| | | 80265231 Total | | 0 | -$6.69 |
| | | 80265236 | LEIDOS ENGINEERING LLC | 0 | -$4.16 |
| | | 80265236 Total | | 0 | -$4.16 |
| | | 80265257 | LEIDOS ENGINEERING LLC | 0 | -$17.79 |
| | | 80265257 Total | | 0 | -$17.79 |
| | | 80265897 | (blank) | 0 | $0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.36 |
| | | 80265897 Total | | 0 | -$4.35 |
| | | 80266116 | LEIDOS ENGINEERING LLC | 0 | -$3.70 |
| | | 80266116 Total | | 0 | -$3.70 |
| | | 80266152 | LEIDOS ENGINEERING LLC | 0 | -$6.54 |
| | | 80266152 Total | | 0 | -$6.54 |
| | | 80266163 | LEIDOS ENGINEERING LLC | 0 | -$5.02 |
| | | 80266163 Total | | 0 | -$5.02 |
| | | 80266174 | LEIDOS ENGINEERING LLC | 0 | -$7.55 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80266174 Total | | 0 | -$7.55 |
| | | 80266214 | LEIDOS ENGINEERING LLC | 0 | -$12.06 |
| | | 80266214 Total | | 0 | -$12.06 |
| | | 80266231 | LEIDOS ENGINEERING LLC | 0 | -$16.75 |
| | | 80266231 Total | | 0 | -$16.75 |
| | | 80266235 | LEIDOS ENGINEERING LLC | 0 | -$5.11 |
| | | 80266235 Total | | 0 | -$5.11 |
| | | 80266267 | LEIDOS ENGINEERING LLC | 0 | -$10.78 |
| | | 80266267 Total | | 0 | -$10.78 |
| | | 80266284 | LEIDOS ENGINEERING LLC | 0 | -$3.21 |
| | | 80266284 Total | | 0 | -$3.21 |
| | | 80266286 | LEIDOS ENGINEERING LLC | 0 | -$13.25 |
| | | 80266286 Total | | 0 | -$13.25 |
| | | 80266294 | LEIDOS ENGINEERING LLC | 0 | -$7.62 |
| | | 80266294 Total | | 0 | -$7.62 |
| | | 80266584 | LEIDOS ENGINEERING LLC | 0 | -$18.32 |
| | | 80266584 Total | | 0 | -$18.32 |
| | | 80266589 | LEIDOS ENGINEERING LLC | 0 | -$11.87 |
| | | 80266589 Total | | 0 | -$11.87 |
| | | 80266594 | LEIDOS ENGINEERING LLC | 0 | -$6.97 |
| | | 80266594 Total | | 0 | -$6.97 |
| | | 80266638 | LEIDOS ENGINEERING LLC | 0 | $335.37 |
| | | 80266638 Total | | 0 | $335.37 |
| | | 80266639 | LEIDOS ENGINEERING LLC | 0 | -$14.36 |
| | | 80266639 Total | | 0 | -$14.36 |
| | | 80266640 | LEIDOS ENGINEERING LLC | 0 | -$5.88 |
| | | 80266640 Total | | 0 | -$5.88 |
| | | 80266641 | LEIDOS ENGINEERING LLC | 0 | -$8.01 |
| | | 80266641 Total | | 0 | -$8.01 |
| | | 80266851 | LEIDOS ENGINEERING LLC | 0 | -$5.50 |
| | | 80266851 Total | | 0 | -$5.50 |
| | | 80266919 | LEIDOS ENGINEERING LLC | 0 | -$3.66 |
| | | 80266919 Total | | 0 | -$3.66 |
| | | 80266967 | LEIDOS ENGINEERING LLC | 0 | -$4.53 |
| | | 80266967 Total | | 0 | -$4.53 |
| | | 80266986 | Contractor Accrual | 0 | $0.00 |
| | | | (blank) | 0 | -$479.64 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$5.08 |
| | | 80266986 Total | | 0 | -$484.72 |
| | | 80266993 | LEIDOS ENGINEERING LLC | 0 | -$3.98 |
| | | 80266993 Total | | 0 | -$3.98 |
| | | 80266994 | LEIDOS ENGINEERING LLC | 0 | -$7.33 |
| | | 80266994 Total | | 0 | -$7.33 |
| | | 80267001 | LEIDOS ENGINEERING LLC | 0 | -$11.23 |
| | | 80267001 Total | | 0 | -$11.23 |
| | | 80267004 | LEIDOS ENGINEERING LLC | 0 | -$7.89 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80267004 Total | | 0 | -$7.89 |
| | | 80267015 | LEIDOS ENGINEERING LLC | 0 | -$5.11 |
| | | 80267015 Total | | 0 | -$5.11 |
| | | 80267021 | LEIDOS ENGINEERING LLC | 0 | -$4.31 |
| | | 80267021 Total | | 0 | -$4.31 |
| | | 80267024 | LEIDOS ENGINEERING LLC | 0 | -$17.35 |
| | | 80267024 Total | | 0 | -$17.35 |
| | | 80267028 | LEIDOS ENGINEERING LLC | 0 | -$4.72 |
| | | 80267028 Total | | 0 | -$4.72 |
| | | 80267031 | LEIDOS ENGINEERING LLC | 0 | -$7.80 |
| | | 80267031 Total | | 0 | -$7.80 |
| | | 80267151 | LEIDOS ENGINEERING LLC | 0 | -$4.58 |
| | | 80267151 Total | | 0 | -$4.58 |
| | | 80267315 | LEIDOS ENGINEERING LLC | 0 | -$5.06 |
| | | 80267315 Total | | 0 | -$5.06 |
| | | 80267325 | LEIDOS ENGINEERING LLC | 0 | -$5.62 |
| | | 80267325 Total | | 0 | -$5.62 |
| | | 80267335 | LEIDOS ENGINEERING LLC | 0 | -$4.34 |
| | | 80267335 Total | | 0 | -$4.34 |
| | | 80267390 | LEIDOS ENGINEERING LLC | 0 | -$9.83 |
| | | 80267390 Total | | 0 | -$9.83 |
| | | 80267393 | LEIDOS ENGINEERING LLC | 0 | -$4.36 |
| | | 80267393 Total | | 0 | -$4.36 |
| | | 80267611 | LEIDOS ENGINEERING LLC | 0 | -$44.91 |
| | | 80267611 Total | | 0 | -$44.91 |
| | | 80267633 | LEIDOS ENGINEERING LLC | 0 | -$15.22 |
| | | 80267633 Total | | 0 | -$15.22 |
| | | 80267636 | LEIDOS ENGINEERING LLC | 0 | -$3.63 |
| | | 80267636 Total | | 0 | -$3.63 |
| | | 80267638 | LEIDOS ENGINEERING LLC | 0 | -$12.33 |
| | | 80267638 Total | | 0 | -$12.33 |
| | | 80267690 | LEIDOS ENGINEERING LLC | 0 | -$4.49 |
| | | 80267690 Total | | 0 | -$4.49 |
| | | 80267691 | LEIDOS ENGINEERING LLC | 0 | -$10.02 |
| | | 80267691 Total | | 0 | -$10.02 |
| | | 80267770 | LEIDOS ENGINEERING LLC | 0 | -$7.56 |
| | | 80267770 Total | | 0 | -$7.56 |
| | | 80268030 | LEIDOS ENGINEERING LLC | 0 | -$5.10 |
| | | 80268030 Total | | 0 | -$5.10 |
| | | 80268047 | LEIDOS ENGINEERING LLC | 0 | -$4.60 |
| | | 80268047 Total | | 0 | -$4.60 |
| | | 80268055 | LEIDOS ENGINEERING LLC | 0 | -$5.10 |
| | | 80268055 Total | | 0 | -$5.10 |
| | | 80268066 | LEIDOS ENGINEERING LLC | 0 | -$4.14 |
| | | 80268066 Total | | 0 | -$4.14 |
| | | 80272922 | LEIDOS ENGINEERING LLC | 0 | -$15.58 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80272922 Total | | 0 | -$15.58 |
| | | 80272971 | LEIDOS ENGINEERING LLC | 0 | -$11.09 |
| | | 80272971 Total | | 0 | -$11.09 |
| | | 80275784 | LEIDOS ENGINEERING LLC | 0 | -$4.80 |
| | | 80275784 Total | | 0 | -$4.80 |
| | | 80275797 | LEIDOS ENGINEERING LLC | 0 | -$8.17 |
| | | 80275797 Total | | 0 | -$8.17 |
| | | 80275814 | LEIDOS ENGINEERING LLC | 0 | -$3.68 |
| | | 80275814 Total | | 0 | -$3.68 |
| | | 80275855 | LEIDOS ENGINEERING LLC | 0 | -$3.90 |
| | | 80275855 Total | | 0 | -$3.90 |
| | | 80275891 | LEIDOS ENGINEERING LLC | 0 | -$3.75 |
| | | 80275891 Total | | 0 | -$3.75 |
| | | 80275921 | (blank) | 0 | -$53.33 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.36 |
| | | 80275921 Total | | 0 | -$57.69 |
| | | 80277154 | LEIDOS ENGINEERING LLC | 0 | -$7.64 |
| | | 80277154 Total | | 0 | -$7.64 |
| | | 80277160 | LEIDOS ENGINEERING LLC | 0 | -$17.16 |
| | | 80277160 Total | | 0 | -$17.16 |
| | | 80277169 | LEIDOS ENGINEERING LLC | 0 | $295.94 |
| | | 80277169 Total | | 0 | $295.94 |
| | | 80277247 | (blank) | 0 | -$1,638.82 |
| | | 80277247 Total | | 0 | -$1,638.82 |
| | | 80277267 | LEIDOS ENGINEERING LLC | 0 | -$4.59 |
| | | 80277267 Total | | 0 | -$4.59 |
| | | 80277285 | LEIDOS ENGINEERING LLC | 0 | -$3.66 |
| | | 80277285 Total | | 0 | -$3.66 |
| | | 80277297 | LEIDOS ENGINEERING LLC | 0 | -$1.96 |
| | | 80277297 Total | | 0 | -$1.96 |
| | | 80277341 | LEIDOS ENGINEERING LLC | 0 | -$10.46 |
| | | 80277341 Total | | 0 | -$10.46 |
| | | 80277438 | LEIDOS ENGINEERING LLC | 0 | -$5.45 |
| | | 80277438 Total | | 0 | -$5.45 |
| | | 80277451 | LEIDOS ENGINEERING LLC | 0 | -$4.52 |
| | | 80277451 Total | | 0 | -$4.52 |
| | | 80277456 | LEIDOS ENGINEERING LLC | 0 | -$9.12 |
| | | 80277456 Total | | 0 | -$9.12 |
| | | 80277467 | LEIDOS ENGINEERING LLC | 0 | -$20.43 |
| | | 80277467 Total | | 0 | -$20.43 |
| | | 80277472 | LEIDOS ENGINEERING LLC | 0 | -$2.88 |
| | | 80277472 Total | | 0 | -$2.88 |
| | | 80277508 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$5.18 |
| | | 80277508 Total | | 0 | -$5.18 |
| | | 80277518 | LEIDOS ENGINEERING LLC | 0 | -$6.59 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80277518 Total | | 0 | -$6.59 |
| | | 80277541 | LEIDOS ENGINEERING LLC | 0 | -$3.66 |
| | | 80277541 Total | | 0 | -$3.66 |
| | | 80277554 | LEIDOS ENGINEERING LLC | 0 | -$6.42 |
| | | 80277554 Total | | 0 | -$6.42 |
| | | 80277563 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$20.58 |
| | | 80277563 Total | | 0 | -$20.58 |
| | | 80277718 | LEIDOS ENGINEERING LLC | 0 | -$4.06 |
| | | 80277718 Total | | 0 | -$4.06 |
| | | 80277748 | LEIDOS ENGINEERING LLC | 0 | -$4.72 |
| | | 80277748 Total | | 0 | -$4.72 |
| | | 80278860 | LEIDOS ENGINEERING LLC | 0 | -$5.14 |
| | | 80278860 Total | | 0 | -$5.14 |
| | | 80280384 | LEIDOS ENGINEERING LLC | 0 | -$6.35 |
| | | 80280384 Total | | 0 | -$6.35 |
| | | 80280659 | LEIDOS ENGINEERING LLC | 0 | -$4.04 |
| | | 80280659 Total | | 0 | -$4.04 |
| | | 80280661 | LEIDOS ENGINEERING LLC | 0 | -$4.69 |
| | | 80280661 Total | | 0 | -$4.69 |
| | | 80280665 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$9.90 |
| | | 80280665 Total | | 0 | -$9.90 |
| | | 80280692 | LEIDOS ENGINEERING LLC | 0 | -$5.45 |
| | | 80280692 Total | | 0 | -$5.45 |
| | | 80280693 | LEIDOS ENGINEERING LLC | 0 | -$5.19 |
| | | 80280693 Total | | 0 | -$5.19 |
| | | 80281500 | LEIDOS ENGINEERING LLC | 0 | -$7.12 |
| | | 80281500 Total | | 0 | -$7.12 |
| | | 80281517 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$6.70 |
| | | 80281517 Total | | 0 | -$6.70 |
| | | 80281564 | LEIDOS ENGINEERING LLC | 0 | -$6.06 |
| | | 80281564 Total | | 0 | -$6.06 |
| | | 80281565 | LEIDOS ENGINEERING LLC | 0 | -$6.12 |
| | | 80281565 Total | | 0 | -$6.12 |
| | | 80281569 | LEIDOS ENGINEERING LLC | 0 | -$4.85 |
| | | 80281569 Total | | 0 | -$4.85 |
| | | 80281578 | LEIDOS ENGINEERING LLC | 0 | -$6.63 |
| | | 80281578 Total | | 0 | -$6.63 |
| | | 80281583 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$5.11 |
| | | 80281583 Total | | 0 | -$5.11 |
| | | 80281599 | LEIDOS ENGINEERING LLC | 0 | -$17.29 |
| | | 80281599 Total | | 0 | -$17.29 |
| | | 80281600 | LEIDOS ENGINEERING LLC | 0 | -$7.31 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80281600 Total | | 0 | -$7.31 |
| | | 80281614 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.91 |
| | | 80281614 Total | | 0 | -$3.91 |
| | | 80281622 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.51 |
| | | 80281622 Total | | 0 | -$3.51 |
| | | 80282110 | LEIDOS ENGINEERING LLC | 0 | -$7.86 |
| | | 80282110 Total | | 0 | -$7.86 |
| | | 80282131 | LEIDOS ENGINEERING LLC | 0 | -$4.99 |
| | | 80282131 Total | | 0 | -$4.99 |
| | | 80282208 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.46 |
| | | 80282208 Total | | 0 | -$4.46 |
| | | 80282246 | LEIDOS ENGINEERING LLC | 0 | -$12.59 |
| | | 80282246 Total | | 0 | -$12.59 |
| | | 80282589 | LEIDOS ENGINEERING LLC | 0 | -$4.69 |
| | | 80282589 Total | | 0 | -$4.69 |
| | | 80282605 | LEIDOS ENGINEERING LLC | 0 | -$4.30 |
| | | 80282605 Total | | 0 | -$4.30 |
| | | 80282620 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | $219.40 |
| | | 80282620 Total | | 0 | $219.40 |
| | | 80282621 | LEIDOS ENGINEERING LLC | 0 | -$2.21 |
| | | 80282621 Total | | 0 | -$2.21 |
| | | 80282778 | LEIDOS ENGINEERING LLC | 0 | -$5.18 |
| | | 80282778 Total | | 0 | -$5.18 |
| | | 80282802 | LEIDOS ENGINEERING LLC | 0 | -$5.38 |
| | | 80282802 Total | | 0 | -$5.38 |
| | | 80282807 | LEIDOS ENGINEERING LLC | 0 | -$11.33 |
| | | 80282807 Total | | 0 | -$11.33 |
| | | 80282874 | LEIDOS ENGINEERING LLC | 0 | -$3.94 |
| | | 80282874 Total | | 0 | -$3.94 |
| | | 80283049 | LEIDOS ENGINEERING LLC | 0 | -$4.86 |
| | | 80283049 Total | | 0 | -$4.86 |
| | | 80283057 | LEIDOS ENGINEERING LLC | 0 | -$4.75 |
| | | 80283057 Total | | 0 | -$4.75 |
| | | 80283116 | LEIDOS ENGINEERING LLC | 0 | -$4.82 |
| | | 80283116 Total | | 0 | -$4.82 |
| | | 80283159 | LEIDOS ENGINEERING LLC | 0 | -$4.21 |
| | | 80283159 Total | | 0 | -$4.21 |
| | | 80283175 | LEIDOS ENGINEERING LLC | 0 | -$5.09 |
| | | 80283175 Total | | 0 | -$5.09 |
| | | 80283201 | LEIDOS ENGINEERING LLC | 0 | -$3.88 |
| | | 80283201 Total | | 0 | -$3.88 |
| | | 80283216 | LEIDOS ENGINEERING LLC | 0 | -$4.24 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80283216 Total | | 0 | -$4.24 |
| | | 80283239 | LEIDOS ENGINEERING LLC | 0 | -$6.85 |
| | | 80283239 Total | | 0 | -$6.85 |
| | | 80283271 | LEIDOS ENGINEERING LLC | 0 | -$5.45 |
| | | 80283271 Total | | 0 | -$5.45 |
| | | 80283336 | LEIDOS ENGINEERING LLC | 0 | -$5.69 |
| | | 80283336 Total | | 0 | -$5.69 |
| | | 80284100 | LEIDOS ENGINEERING LLC | 0 | -$2.76 |
| | | 80284100 Total | | 0 | -$2.76 |
| | | 80284126 | LEIDOS ENGINEERING LLC | 0 | -$3.83 |
| | | 80284126 Total | | 0 | -$3.83 |
| | | 80284131 | LEIDOS ENGINEERING LLC | 0 | -$3.94 |
| | | 80284131 Total | | 0 | -$3.94 |
| | | 80284149 | LEIDOS ENGINEERING LLC | 0 | -$7.94 |
| | | 80284149 Total | | 0 | -$7.94 |
| | | 80284163 | LEIDOS ENGINEERING LLC | 0 | -$5.13 |
| | | 80284163 Total | | 0 | -$5.13 |
| | | 80284165 | LEIDOS ENGINEERING LLC | 0 | -$1.03 |
| | | 80284165 Total | | 0 | -$1.03 |
| | | 80284904 | LEIDOS ENGINEERING LLC | 0 | -$5.28 |
| | | 80284904 Total | | 0 | -$5.28 |
| | | 80284941 | LEIDOS ENGINEERING LLC | 0 | -$4.19 |
| | | 80284941 Total | | 0 | -$4.19 |
| | | 80285041 | LEIDOS ENGINEERING LLC | 0 | -$5.18 |
| | | 80285041 Total | | 0 | -$5.18 |
| | | 80285054 | LEIDOS ENGINEERING LLC | 0 | -$5.41 |
| | | 80285054 Total | | 0 | -$5.41 |
| | | 80285062 | LEIDOS ENGINEERING LLC | 0 | -$4.54 |
| | | 80285062 Total | | 0 | -$4.54 |
| | | 80286140 | LEIDOS ENGINEERING LLC | 0 | -$5.04 |
| | | 80286140 Total | | 0 | -$5.04 |
| | | 80286157 | LEIDOS ENGINEERING LLC | 0 | -$4.88 |
| | | 80286157 Total | | 0 | -$4.88 |
| | | 80286166 | LEIDOS ENGINEERING LLC | 0 | -$5.06 |
| | | 80286166 Total | | 0 | -$5.06 |
| | | 80286844 | LEIDOS ENGINEERING LLC | 0 | -$7.60 |
| | | 80286844 Total | | 0 | -$7.60 |
| | | 80287043 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | $384.02 |
| | | 80287043 Total | | 0 | $384.03 |
| | | 80287066 | LEIDOS ENGINEERING LLC | 0 | -$11.83 |
| | | 80287066 Total | | 0 | -$11.83 |
| | | 80287123 | LEIDOS ENGINEERING LLC | 0 | -$17.61 |
| | | 80287123 Total | | 0 | -$17.61 |
| | | 80287144 | LEIDOS ENGINEERING LLC | 0 | -$5.19 |
| | | 80287144 Total | | 0 | -$5.19 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80287513 | LEIDOS ENGINEERING LLC | 0 | -$3.36 |
| | | 80287513 Total | | 0 | -$3.36 |
| | | 80287582 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$11.33 |
| | | 80287582 Total | | 0 | -$11.33 |
| | | 80287657 | LEIDOS ENGINEERING LLC | 0 | -$7.92 |
| | | 80287657 Total | | 0 | -$7.92 |
| | | 80287746 | LEIDOS ENGINEERING LLC | 0 | -$3.96 |
| | | 80287746 Total | | 0 | -$3.96 |
| | | 80287757 | LEIDOS ENGINEERING LLC | 0 | -$4.87 |
| | | 80287757 Total | | 0 | -$4.87 |
| | | 80287765 | LEIDOS ENGINEERING LLC | 0 | -$6.83 |
| | | 80287765 Total | | 0 | -$6.83 |
| | | 80287770 | LEIDOS ENGINEERING LLC | 0 | -$4.69 |
| | | 80287770 Total | | 0 | -$4.69 |
| | | 80287776 | LEIDOS ENGINEERING LLC | 0 | -$2.29 |
| | | 80287776 Total | | 0 | -$2.29 |
| | | 80287781 | LEIDOS ENGINEERING LLC | 0 | -$13.88 |
| | | 80287781 Total | | 0 | -$13.88 |
| | | 80287783 | LEIDOS ENGINEERING LLC | 0 | -$5.18 |
| | | 80287783 Total | | 0 | -$5.18 |
| | | 80287784 | LEIDOS ENGINEERING LLC | 0 | -$3.31 |
| | | 80287784 Total | | 0 | -$3.31 |
| | | 80287786 | LEIDOS ENGINEERING LLC | 0 | -$5.27 |
| | | 80287786 Total | | 0 | -$5.27 |
| | | 80287787 | LEIDOS ENGINEERING LLC | 0 | -$2.36 |
| | | 80287787 Total | | 0 | -$2.36 |
| | | 80287788 | LEIDOS ENGINEERING LLC | 0 | -$2.62 |
| | | 80287788 Total | | 0 | -$2.62 |
| | | 80287789 | LEIDOS ENGINEERING LLC | 0 | -$14.42 |
| | | 80287789 Total | | 0 | -$14.42 |
| | | 80287790 | LEIDOS ENGINEERING LLC | 0 | -$5.09 |
| | | 80287790 Total | | 0 | -$5.09 |
| | | 80287794 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.97 |
| | | 80287794 Total | | 0 | -$2.97 |
| | | 80287796 | LEIDOS ENGINEERING LLC | 0 | -$10.18 |
| | | 80287796 Total | | 0 | -$10.18 |
| | | 80287804 | LEIDOS ENGINEERING LLC | 0 | -$7.88 |
| | | 80287804 Total | | 0 | -$7.88 |
| | | 80287977 | LEIDOS ENGINEERING LLC | 0 | -$5.22 |
| | | 80287977 Total | | 0 | -$5.22 |
| | | 80287988 | LEIDOS ENGINEERING LLC | 0 | -$4.74 |
| | | 80287988 Total | | 0 | -$4.74 |
| | | 80288060 | LEIDOS ENGINEERING LLC | 0 | -$3.78 |
| | | 80288060 Total | | 0 | -$3.78 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80288064 | LEIDOS ENGINEERING LLC | 0 | -$4.13 |
| | | 80288064 Total | | 0 | -$4.13 |
| | | 80288416 | LEIDOS ENGINEERING LLC | 0 | -$2.62 |
| | | 80288416 Total | | 0 | -$2.62 |
| | | 80288418 | (blank) | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.50 |
| | | 80288418 Total | | 0 | -$4.50 |
| | | 80288816 | LEIDOS ENGINEERING LLC | 0 | -$3.39 |
| | | 80288816 Total | | 0 | -$3.39 |
| | | 80289125 | LEIDOS ENGINEERING LLC | 0 | -$10.21 |
| | | 80289125 Total | | 0 | -$10.21 |
| | | 80289827 | LEIDOS ENGINEERING LLC | 0 | -$3.26 |
| | | 80289827 Total | | 0 | -$3.26 |
| | | 80289833 | LEIDOS ENGINEERING LLC | 0 | -$21.33 |
| | | 80289833 Total | | 0 | -$21.33 |
| | | 80289843 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | 80289843 Total | | 0 | $0.00 |
| | | 80290926 | LEIDOS ENGINEERING LLC | 0 | -$8.60 |
| | | 80290926 Total | | 0 | -$8.60 |
| | | 80292251 | LEIDOS ENGINEERING LLC | 0 | -$3.56 |
| | | 80292251 Total | | 0 | -$3.56 |
| | | 80292412 | LEIDOS ENGINEERING LLC | 0 | -$27.81 |
| | | 80292412 Total | | 0 | -$27.81 |
| | | 80292434 | LEIDOS ENGINEERING LLC | 0 | -$4.59 |
| | | 80292434 Total | | 0 | -$4.59 |
| | | 80292464 | LEIDOS ENGINEERING LLC | 0 | -$7.60 |
| | | 80292464 Total | | 0 | -$7.60 |
| | | 80292754 | LEIDOS ENGINEERING LLC | 0 | -$13.40 |
| | | 80292754 Total | | 0 | -$13.40 |
| | | 80292786 | LEIDOS ENGINEERING LLC | 0 | -$8.97 |
| | | 80292786 Total | | 0 | -$8.97 |
| | | 80292976 | LEIDOS ENGINEERING LLC | 0 | -$8.67 |
| | | 80292976 Total | | 0 | -$8.67 |
| | | 80295317 | LEIDOS ENGINEERING LLC | 0 | -$1.12 |
| | | 80295317 Total | | 0 | -$1.12 |
| | | 80299308 | LEIDOS ENGINEERING LLC | 0 | -$4.42 |
| | | 80299308 Total | | 0 | -$4.42 |
| | | 80299314 | LEIDOS ENGINEERING LLC | 0 | -$6.92 |
| | | 80299314 Total | | 0 | -$6.92 |
| | | 80299326 | LEIDOS ENGINEERING LLC | 0 | -$3.20 |
| | | 80299326 Total | | 0 | -$3.20 |
| | | 80300689 | LEIDOS ENGINEERING LLC | 0 | -$3.11 |
| | | 80300689 Total | | 0 | -$3.11 |
| | | 80300929 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.30 |
| | | 80300929 Total | | 0 | -$3.30 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202508 | 80300956 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$4.96 |
| | | 80300956 Total | | 0 | -$4.96 |
| | | 80300966 | LEIDOS ENGINEERING LLC | 0 | -$8.45 |
| | | 80300966 Total | | 0 | -$8.45 |
| | | 80300970 | LEIDOS ENGINEERING LLC | 0 | -$8.33 |
| | | 80300970 Total | | 0 | -$8.33 |
| | | 80300977 | LEIDOS ENGINEERING LLC | 0 | -$2.74 |
| | | 80300977 Total | | 0 | -$2.74 |
| | | 80301187 | LEIDOS ENGINEERING LLC | 0 | -$4.87 |
| | | 80301187 Total | | 0 | -$4.87 |
| | | 80301314 | LEIDOS ENGINEERING LLC | 0 | -$4.08 |
| | | 80301314 Total | | 0 | -$4.08 |
| | | 80301339 | LEIDOS ENGINEERING LLC | 0 | -$5.10 |
| | | 80301339 Total | | 0 | -$5.10 |
| | | 80301346 | LEIDOS ENGINEERING LLC | 0 | -$16.47 |
| | | 80301346 Total | | 0 | -$16.47 |
| | | 80301349 | LEIDOS ENGINEERING LLC | 0 | -$3.93 |
| | | 80301349 Total | | 0 | -$3.93 |
| | | 80301371 | LEIDOS ENGINEERING LLC | 0 | -$3.72 |
| | | 80301371 Total | | 0 | -$3.72 |
| | | 80301385 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80301385 Total | | 0 | -$4.00 |
| | | 80301396 | LEIDOS ENGINEERING LLC | 0 | -$3.34 |
| | | 80301396 Total | | 0 | -$3.34 |
| | | 80301612 | LEIDOS ENGINEERING LLC | 0 | -$4.92 |
| | | 80301612 Total | | 0 | -$4.92 |
| | | 80301639 | LEIDOS ENGINEERING LLC | 0 | -$4.88 |
| | | 80301639 Total | | 0 | -$4.88 |
| | | 80301642 | LEIDOS ENGINEERING LLC | 0 | -$4.48 |
| | | 80301642 Total | | 0 | -$4.48 |
| | | 80301671 | LEIDOS ENGINEERING LLC | 0 | -$2.99 |
| | | 80301671 Total | | 0 | -$2.99 |
| | | 80301696 | LEIDOS ENGINEERING LLC | 0 | -$3.27 |
| | | 80301696 Total | | 0 | -$3.27 |
| | | 80303248 | LEIDOS ENGINEERING LLC | 0 | -$5.12 |
| | | 80303248 Total | | 0 | -$5.12 |
| | | 80303834 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80303834 Total | | 0 | -$4.00 |
| | | 80304347 | LEIDOS ENGINEERING LLC | 0 | -$3.91 |
| | | 80304347 Total | | 0 | -$3.91 |
| | | 80304567 | LEIDOS ENGINEERING LLC | 0 | -$5.67 |
| | | 80304567 Total | | 0 | -$5.67 |
| | | 80311224 | LEIDOS ENGINEERING LLC | 0 | -$32.02 |
| | | 80311224 Total | | 0 | -$32.02 |
| | | 80311310 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80311310 | LEIDOS ENGINEERING LLC | 0 | -$5.14 |
| | | 80311310 Total | | 0 | -$5.14 |
| | | 80311340 | LEIDOS ENGINEERING LLC | 0 | -$4.67 |
| | | 80311340 Total | | 0 | -$4.67 |
| | | 80311367 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$7.20 |
| | | 80311367 Total | | 0 | -$7.20 |
| | | 80311438 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$26.47 |
| | | 80311438 Total | | 0 | -$26.47 |
| | | 80311498 | ASPLUNDH CONSTRUCTION CORP | 0 | $0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$41.36 |
| | | 80311498 Total | | 0 | -$41.35 |
| | | 80312143 | LEIDOS ENGINEERING LLC | 0 | $44.50 |
| | | 80312143 Total | | 0 | $44.50 |
| | | 80312154 | (blank) | 0 | -$10.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$11.64 |
| | | 80312154 Total | | 0 | -$21.64 |
| | | 80314757 | LEIDOS ENGINEERING LLC | 0 | -$22.81 |
| | | 80314757 Total | | 0 | -$22.81 |
| | | 80315819 | Contractor Accrual | 0 | $111,199.45 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$3.49 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80315819 Total | | 0 | $111,195.96 |
| | | 80315872 | LEIDOS ENGINEERING LLC | 0 | -$5.03 |
| | | 80315872 Total | | 0 | -$5.03 |
| | | 80315873 | LEIDOS ENGINEERING LLC | 0 | -$3.43 |
| | | 80315873 Total | | 0 | -$3.43 |
| | | 80315900 | LEIDOS ENGINEERING LLC | 0 | -$3.65 |
| | | | D&D POWER LLC | 0 | $0.00 |
| | | 80315900 Total | | 0 | -$3.65 |
| | | 80315902 | LEIDOS ENGINEERING LLC | 0 | -$4.39 |
| | | 80315902 Total | | 0 | -$4.39 |
| | | 80315919 | LEIDOS ENGINEERING LLC | 0 | -$3.99 |
| | | 80315919 Total | | 0 | -$3.99 |
| | | 80315934 | (blank) | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$7.02 |
| | | 80315934 Total | | 0 | -$7.02 |
| | | 80315941 | LEIDOS ENGINEERING LLC | 0 | -$1.30 |
| | | 80315941 Total | | 0 | -$1.30 |
| | | 80315947 | LEIDOS ENGINEERING LLC | 0 | -$2.64 |
| | | 80315947 Total | | 0 | -$2.64 |
| | | 80316189 | LEIDOS ENGINEERING LLC | 0 | -$4.76 |
| | | 80316189 Total | | 0 | -$4.76 |
| | | 80316202 | LEIDOS ENGINEERING LLC | 0 | $201.71 |
| | | | D&D POWER LLC | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80316202 Total | | 0 | $201.71 |
| | | 80316208 | LEIDOS ENGINEERING LLC | 0 | -$4.30 |
| | | 80316208 Total | | 0 | -$4.30 |
| | | 80316219 | LEIDOS ENGINEERING LLC | 0 | -$4.19 |
| | | 80316219 Total | | 0 | -$4.19 |
| | | 80316231 | (blank) | 0 | $366.64 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$21.06 |
| | | 80316231 Total | | 0 | $345.58 |
| | | 80322105 | (blank) | 0 | $0.01 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$8.00 |
| | | 80322105 Total | | 0 | -$7.99 |
| | | 80322234 | LEIDOS ENGINEERING LLC | 0 | -$5.42 |
| | | 80322234 Total | | 0 | -$5.42 |
| | | 80322246 | LEIDOS ENGINEERING LLC | 0 | -$4.84 |
| | | 80322246 Total | | 0 | -$4.84 |
| | | 80322305 | LEIDOS ENGINEERING LLC | 0 | -$4.36 |
| | | 80322305 Total | | 0 | -$4.36 |
| | | 80322452 | LEIDOS ENGINEERING LLC | 0 | -$5.03 |
| | | 80322452 Total | | 0 | -$5.03 |
| | | 80322486 | LEIDOS ENGINEERING LLC | 0 | -$5.07 |
| | | 80322486 Total | | 0 | -$5.07 |
| | | 80324015 | LEIDOS ENGINEERING LLC | 0 | -$5.69 |
| | | 80324015 Total | | 0 | -$5.69 |
| | | 80324080 | LEIDOS ENGINEERING LLC | 0 | $340.98 |
| | | 80324080 Total | | 0 | $340.98 |
| | | 80324081 | LEIDOS ENGINEERING LLC | 0 | -$3.04 |
| | | 80324081 Total | | 0 | -$3.04 |
| | | 80324198 | LEIDOS ENGINEERING LLC | 0 | -$4.54 |
| | | 80324198 Total | | 0 | -$4.54 |
| | | 80324470 | LEIDOS ENGINEERING LLC | 0 | -$15.04 |
| | | 80324470 Total | | 0 | -$15.04 |
| | | 80324499 | LEIDOS ENGINEERING LLC | 0 | -$3.79 |
| | | 80324499 Total | | 0 | -$3.79 |
| | | 80324538 | LEIDOS ENGINEERING LLC | 0 | -$1.91 |
| | | 80324538 Total | | 0 | -$1.91 |
| | | 80324542 | (blank) | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.25 |
| | | 80324542 Total | | 0 | -$2.25 |
| | | 80324545 | (blank) | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.33 |
| | | 80324545 Total | | 0 | -$2.33 |
| | | 80324546 | LEIDOS ENGINEERING LLC | 0 | -$2.34 |
| | | 80324546 Total | | 0 | -$2.34 |
| | | 80325186 | (blank) | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$2.33 |
| | | 80325186 Total | | 0 | -$2.33 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202508** | 80326459 | LEIDOS ENGINEERING LLC | 0 | -$5.36 |
| | | 80326459 Total | | 0 | -$5.36 |
| | | 80326509 | LEIDOS ENGINEERING LLC | 0 | -$18.38 |
| | | 80326509 Total | | 0 | -$18.38 |
| | | 80326884 | LEIDOS ENGINEERING LLC | 0 | -$5.42 |
| | | 80326884 Total | | 0 | -$5.42 |
| | | 80326887 | LEIDOS ENGINEERING LLC | 0 | -$10.50 |
| | | 80326887 Total | | 0 | -$10.50 |
| | | 80327273 | LEIDOS ENGINEERING LLC | 0 | -$8.76 |
| | | 80327273 Total | | 0 | -$8.76 |
| | | 80327317 | LEIDOS ENGINEERING LLC | 0 | -$4.16 |
| | | 80327317 Total | | 0 | -$4.16 |
| | | 80327335 | LEIDOS ENGINEERING LLC | 0 | -$2.41 |
| | | 80327335 Total | | 0 | -$2.41 |
| | | 80327388 | LEIDOS ENGINEERING LLC | 0 | -$4.97 |
| | | 80327388 Total | | 0 | -$4.97 |
| | | 80327403 | LEIDOS ENGINEERING LLC | 0 | -$4.00 |
| | | 80327403 Total | | 0 | -$4.00 |
| | | 80327421 | LEIDOS ENGINEERING LLC | 0 | -$20.45 |
| | | 80327421 Total | | 0 | -$20.45 |
| | | 80327423 | LEIDOS ENGINEERING LLC | 0 | -$5.42 |
| | | 80327423 Total | | 0 | -$5.42 |
| | | 80327440 | LEIDOS ENGINEERING LLC | 0 | -$4.01 |
| | | 80327440 Total | | 0 | -$4.01 |
| | | 80327501 | LEIDOS ENGINEERING LLC | 0 | -$13.51 |
| | | 80327501 Total | | 0 | -$13.51 |
| | | 80327869 | LEIDOS ENGINEERING LLC | 0 | -$6.08 |
| | | 80327869 Total | | 0 | -$6.08 |
| | | 80328217 | LEIDOS ENGINEERING LLC | 0 | -$6.05 |
| | | 80328217 Total | | 0 | -$6.05 |
| | | 80328283 | LEIDOS ENGINEERING LLC | 0 | -$5.35 |
| | | 80328283 Total | | 0 | -$5.35 |
| | | 80328306 | LEIDOS ENGINEERING LLC | 0 | -$6.25 |
| | | 80328306 Total | | 0 | -$6.25 |
| | | 80328358 | LEIDOS ENGINEERING LLC | 0 | -$9.03 |
| | | 80328358 Total | | 0 | -$9.03 |
| | | 80329031 | LEIDOS ENGINEERING LLC | 0 | -$2.26 |
| | | 80329031 Total | | 0 | -$2.26 |
| | | 80330491 | LEIDOS ENGINEERING LLC | 0 | -$3.72 |
| | | 80330491 Total | | 0 | -$3.72 |
| | | 80330934 | LEIDOS ENGINEERING LLC | 0 | -$9.46 |
| | | 80330934 Total | | 0 | -$9.46 |
| | | 80330961 | LEIDOS ENGINEERING LLC | 0 | -$25.01 |
| | | 80330961 Total | | 0 | -$25.01 |
| | | 80365190 | LEWIS TREE SERVICE INC | 0 | $3,108.85 |
| | | 80365190 Total | | 0 | $3,108.85 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| **Outside Services** | **202508** | 80365775 | LEWIS TREE SERVICE INC | 0 | $797.53 |
| | | 80365775 Total | | 0 | $797.53 |
| | | 80369073 | D&D POWER LLC | 0 | $0.00 |
| | | 80369073 Total | | 0 | $0.00 |
| | | 80369103 | D&D POWER LLC | 0 | $0.00 |
| | | 80369103 Total | | 0 | $0.00 |
| | | 80369143 | D&D POWER LLC | 0 | $0.00 |
| | | 80369143 Total | | 0 | $0.00 |
| | | 80371521 | D&D POWER LLC | 0 | $0.00 |
| | | 80371521 Total | | 0 | $0.00 |
| | **202508 Total** | | | **0** | **$113,021.70** |
| | **202509** | 80256815 | D&D POWER LLC | 0 | $2,351.42 |
| | | 80256815 Total | | 0 | $2,351.42 |
| | | 80265897 | D&D POWER LLC | 0 | $903.88 |
| | | 80265897 Total | | 0 | $903.88 |
| | | 80267315 | (blank) | 0 | -$1.99 |
| | | 80267315 Total | | 0 | -$1.99 |
| | | 80272922 | D&D POWER LLC | 0 | $2,164.56 |
| | | 80272922 Total | | 0 | $2,164.56 |
| | | 80277718 | (blank) | 0 | -$13.92 |
| | | 80277718 Total | | 0 | -$13.92 |
| | | 80284131 | D&D POWER LLC | 0 | $1,148.72 |
| | | 80284131 Total | | 0 | $1,148.72 |
| | | 80288416 | (blank) | 0 | -$217.30 |
| | | 80288416 Total | | 0 | -$217.30 |
| | | 80290926 | D&D POWER LLC | 0 | $2,913.19 |
| | | 80290926 Total | | 0 | $2,913.19 |
| | | 80292251 | D&D POWER LLC | 0 | $1,039.99 |
| | | 80292251 Total | | 0 | $1,039.99 |
| | | 80304347 | D&D POWER LLC | 0 | $2,268.33 |
| | | 80304347 Total | | 0 | $2,268.33 |
| | | 80304567 | D&D POWER LLC | 0 | $695.13 |
| | | 80304567 Total | | 0 | $695.13 |
| | | 80312143 | LEIDOS ENGINEERING LLC | 0 | $0.00 |
| | | 80312143 Total | | 0 | $0.00 |
| | | 80315819 | Contractor Accrual | 0 | -$119,862.75 |
| | | 80315819 Total | | 0 | -$119,862.75 |
| | | 80324080 | (blank) | 0 | -$0.01 |
| | | 80324080 Total | | 0 | -$0.01 |
| | | 80330491 | D&D POWER LLC | 0 | $1,481.31 |
| | | 80330491 Total | | 0 | $1,481.31 |
| | | 80355496 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $613.39 |
| | | 80355496 Total | | 0 | $613.39 |
| | | 80365190 | LEWIS TREE SERVICE INC | 0 | $0.00 |
| | | 80365190 Total | | 0 | $0.00 |
| | | 80365775 | LEWIS TREE SERVICE INC | 0 | $1,276.07 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202509** | 80365775 Total | | 0 | $1,276.07 |
| | | 80367518 | D&D POWER LLC | 0 | $1,066.43 |
| | | 80367518 Total | | 0 | $1,066.43 |
| | | 80369703 | D&D POWER LLC | 0 | $1,677.67 |
| | | | H I STONE & SON TRUCKING INC | 0 | $751.47 |
| | | 80369703 Total | | 0 | $2,429.14 |
| | **202509 Total** | | | **0** | **-$99,744.41** |
| | **202512** | 80219944 | (blank) | 0 | -$14.60 |
| | | 80219944 Total | | 0 | -$14.60 |
| | | 80227195 | Contractor Accrual | 0 | $0.00 |
| | | | (blank) | 0 | -$0.01 |
| | | 80227195 Total | | 0 | -$0.01 |
| | | 80228728 | (blank) | 0 | $0.01 |
| | | 80228728 Total | | 0 | $0.01 |
| | | 80242545 | (blank) | 0 | -$16.49 |
| | | 80242545 Total | | 0 | -$16.49 |
| | | 80256700 | (blank) | 0 | $0.01 |
| | | 80256700 Total | | 0 | $0.01 |
| | | 80256715 | (blank) | 0 | $0.00 |
| | | 80256715 Total | | 0 | $0.00 |
| | | 80256810 | (blank) | 0 | $0.01 |
| | | 80256810 Total | | 0 | $0.01 |
| | | 80256995 | (blank) | 0 | -$0.01 |
| | | 80256995 Total | | 0 | -$0.01 |
| | | 80257429 | (blank) | 0 | $0.01 |
| | | 80257429 Total | | 0 | $0.01 |
| | | 80257468 | (blank) | 0 | $0.00 |
| | | 80257468 Total | | 0 | $0.00 |
| | | 80257764 | (blank) | 0 | -$45.51 |
| | | 80257764 Total | | 0 | -$45.51 |
| | | 80257797 | (blank) | 0 | -$0.01 |
| | | 80257797 Total | | 0 | -$0.01 |
| | | 80258117 | (blank) | 0 | $0.00 |
| | | 80258117 Total | | 0 | $0.00 |
| | | 80258177 | (blank) | 0 | $0.01 |
| | | 80258177 Total | | 0 | $0.01 |
| | | 80258488 | (blank) | 0 | -$91.41 |
| | | 80258488 Total | | 0 | -$91.41 |
| | | 80258656 | (blank) | 0 | $0.00 |
| | | 80258656 Total | | 0 | $0.00 |
| | | 80259231 | (blank) | 0 | -$0.01 |
| | | 80259231 Total | | 0 | -$0.01 |
| | | 80259269 | (blank) | 0 | $0.00 |
| | | 80259269 Total | | 0 | $0.00 |
| | | 80261738 | (blank) | 0 | $0.00 |
| | | 80261738 Total | | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202512 | 80265055 | LEWIS TREE SERVICE INC | 0 | $564.39 |
| | | 80265055 Total | | 0 | $564.39 |
| | | 80265078 | (blank) | 0 | $0.01 |
| | | 80265078 Total | | 0 | $0.01 |
| | | 80265114 | (blank) | 0 | $0.00 |
| | | 80265114 Total | | 0 | $0.00 |
| | | 80265116 | (blank) | 0 | $0.00 |
| | | 80265116 Total | | 0 | $0.00 |
| | | 80265122 | (blank) | 0 | -$0.01 |
| | | 80265122 Total | | 0 | -$0.01 |
| | | 80265132 | (blank) | 0 | $0.03 |
| | | 80265132 Total | | 0 | $0.03 |
| | | 80265153 | (blank) | 0 | $0.00 |
| | | 80265153 Total | | 0 | $0.00 |
| | | 80265182 | (blank) | 0 | $0.00 |
| | | 80265182 Total | | 0 | $0.00 |
| | | 80265191 | (blank) | 0 | -$116.42 |
| | | 80265191 Total | | 0 | -$116.42 |
| | | 80265228 | (blank) | 0 | $0.00 |
| | | 80265228 Total | | 0 | $0.00 |
| | | 80265231 | (blank) | 0 | $0.00 |
| | | 80265231 Total | | 0 | $0.00 |
| | | 80265257 | (blank) | 0 | $0.01 |
| | | 80265257 Total | | 0 | $0.01 |
| | | 80266150 | (blank) | 0 | -$0.01 |
| | | 80266150 Total | | 0 | -$0.01 |
| | | 80266152 | (blank) | 0 | $0.00 |
| | | 80266152 Total | | 0 | $0.00 |
| | | 80266163 | (blank) | 0 | $0.00 |
| | | 80266163 Total | | 0 | $0.00 |
| | | 80266174 | (blank) | 0 | $0.00 |
| | | 80266174 Total | | 0 | $0.00 |
| | | 80266214 | (blank) | 0 | $0.00 |
| | | 80266214 Total | | 0 | $0.00 |
| | | 80266231 | (blank) | 0 | $0.00 |
| | | 80266231 Total | | 0 | $0.00 |
| | | 80266284 | (blank) | 0 | -$4.10 |
| | | 80266284 Total | | 0 | -$4.10 |
| | | 80266286 | (blank) | 0 | $0.00 |
| | | 80266286 Total | | 0 | $0.00 |
| | | 80266594 | (blank) | 0 | -$0.02 |
| | | 80266594 Total | | 0 | -$0.02 |
| | | 80266638 | (blank) | 0 | -$0.01 |
| | | 80266638 Total | | 0 | -$0.01 |
| | | 80266639 | (blank) | 0 | -$0.01 |
| | | 80266639 Total | | 0 | -$0.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202512 | 80266640 | (blank) | 0 | -$0.01 |
| | | 80266640 Total | | 0 | -$0.01 |
| | | 80266851 | (blank) | 0 | -$88.41 |
| | | 80266851 Total | | 0 | -$88.41 |
| | | 80266967 | (blank) | 0 | -$48.69 |
| | | 80266967 Total | | 0 | -$48.69 |
| | | 80266993 | (blank) | 0 | -$0.01 |
| | | 80266993 Total | | 0 | -$0.01 |
| | | 80267004 | Contractor Accrual | 0 | $0.00 |
| | | | (blank) | 0 | -$1,437.90 |
| | | 80267004 Total | | 0 | -$1,437.90 |
| | | 80267015 | (blank) | 0 | $0.00 |
| | | 80267015 Total | | 0 | $0.00 |
| | | 80267021 | (blank) | 0 | -$53.46 |
| | | 80267021 Total | | 0 | -$53.46 |
| | | 80267024 | (blank) | 0 | $0.00 |
| | | 80267024 Total | | 0 | $0.00 |
| | | 80267031 | (blank) | 0 | $0.00 |
| | | 80267031 Total | | 0 | $0.00 |
| | | 80267335 | (blank) | 0 | -$118.85 |
| | | 80267335 Total | | 0 | -$118.85 |
| | | 80267611 | (blank) | 0 | $0.01 |
| | | 80267611 Total | | 0 | $0.01 |
| | | 80267690 | (blank) | 0 | -$60.01 |
| | | 80267690 Total | | 0 | -$60.01 |
| | | 80268030 | (blank) | 0 | -$36.30 |
| | | 80268030 Total | | 0 | -$36.30 |
| | | 80268047 | (blank) | 0 | $0.00 |
| | | 80268047 Total | | 0 | $0.00 |
| | | 80268055 | (blank) | 0 | $0.00 |
| | | 80268055 Total | | 0 | $0.00 |
| | | 80268066 | (blank) | 0 | -$0.01 |
| | | 80268066 Total | | 0 | -$0.01 |
| | | 80272922 | (blank) | 0 | $0.00 |
| | | 80272922 Total | | 0 | $0.00 |
| | | 80272971 | (blank) | 0 | -$346.53 |
| | | 80272971 Total | | 0 | -$346.53 |
| | | 80275784 | (blank) | 0 | -$66.61 |
| | | 80275784 Total | | 0 | -$66.61 |
| | | 80275797 | (blank) | 0 | $0.01 |
| | | 80275797 Total | | 0 | $0.01 |
| | | 80275814 | (blank) | 0 | -$112.54 |
| | | 80275814 Total | | 0 | -$112.54 |
| | | 80277154 | (blank) | 0 | -$58.80 |
| | | 80277154 Total | | 0 | -$58.80 |
| | | 80277160 | (blank) | 0 | -$106.37 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80277160 Total | | 0 | -$106.37 |
| | | 80277267 | (blank) | 0 | -$85.58 |
| | | 80277267 Total | | 0 | -$85.58 |
| | | 80277285 | Contractor Accrual | 0 | $0.00 |
| | | | (blank) | 0 | -$101.02 |
| | | 80277285 Total | | 0 | -$101.02 |
| | | 80277297 | (blank) | 0 | -$311.83 |
| | | 80277297 Total | | 0 | -$311.83 |
| | | 80277341 | (blank) | 0 | -$42.63 |
| | | 80277341 Total | | 0 | -$42.63 |
| | | 80277456 | (blank) | 0 | $0.00 |
| | | 80277456 Total | | 0 | $0.00 |
| | | 80277464 | (blank) | 0 | -$78.83 |
| | | 80277464 Total | | 0 | -$78.83 |
| | | 80277467 | (blank) | 0 | -$33.72 |
| | | 80277467 Total | | 0 | -$33.72 |
| | | 80277472 | (blank) | 0 | -$69.60 |
| | | 80277472 Total | | 0 | -$69.60 |
| | | 80277508 | (blank) | 0 | -$29.47 |
| | | 80277508 Total | | 0 | -$29.47 |
| | | 80277563 | (blank) | 0 | -$20.74 |
| | | 80277563 Total | | 0 | -$20.74 |
| | | 80277748 | (blank) | 0 | -$183.90 |
| | | 80277748 Total | | 0 | -$183.90 |
| | | 80278860 | (blank) | 0 | -$14.87 |
| | | 80278860 Total | | 0 | -$14.87 |
| | | 80280384 | (blank) | 0 | -$88.91 |
| | | 80280384 Total | | 0 | -$88.91 |
| | | 80280659 | (blank) | 0 | -$6.39 |
| | | 80280659 Total | | 0 | -$6.39 |
| | | 80280661 | (blank) | 0 | -$46.04 |
| | | 80280661 Total | | 0 | -$46.04 |
| | | 80280665 | (blank) | 0 | -$40.56 |
| | | 80280665 Total | | 0 | -$40.56 |
| | | 80280692 | (blank) | 0 | -$12.94 |
| | | 80280692 Total | | 0 | -$12.94 |
| | | 80280693 | (blank) | 0 | -$27.07 |
| | | 80280693 Total | | 0 | -$27.07 |
| | | 80280694 | (blank) | 0 | -$26.95 |
| | | 80280694 Total | | 0 | -$26.95 |
| | | 80281569 | (blank) | 0 | -$40.25 |
| | | 80281569 Total | | 0 | -$40.25 |
| | | 80281578 | (blank) | 0 | -$59.42 |
| | | 80281578 Total | | 0 | -$59.42 |
| | | 80281583 | (blank) | 0 | -$29.16 |
| | | 80281583 Total | | 0 | -$29.16 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202512 | 80281599 | (blank) | 0 | $0.00 |
| | | 80281599 Total | | 0 | $0.00 |
| | | 80281600 | (blank) | 0 | -$128.40 |
| | | 80281600 Total | | 0 | -$128.40 |
| | | 80282110 | (blank) | 0 | -$154.82 |
| | | 80282110 Total | | 0 | -$154.82 |
| | | 80282246 | (blank) | 0 | -$128.70 |
| | | 80282246 Total | | 0 | -$128.70 |
| | | 80282589 | (blank) | 0 | -$24.72 |
| | | 80282589 Total | | 0 | -$24.72 |
| | | 80282778 | (blank) | 0 | -$29.46 |
| | | 80282778 Total | | 0 | -$29.46 |
| | | 80282802 | (blank) | 0 | -$15.67 |
| | | 80282802 Total | | 0 | -$15.67 |
| | | 80282874 | (blank) | 0 | -$86.25 |
| | | 80282874 Total | | 0 | -$86.25 |
| | | 80283049 | (blank) | 0 | -$57.04 |
| | | 80283049 Total | | 0 | -$57.04 |
| | | 80283057 | (blank) | 0 | -$88.36 |
| | | 80283057 Total | | 0 | -$88.36 |
| | | 80283159 | (blank) | 0 | -$87.35 |
| | | 80283159 Total | | 0 | -$87.35 |
| | | 80283175 | (blank) | 0 | -$29.15 |
| | | 80283175 Total | | 0 | -$29.15 |
| | | 80283201 | (blank) | 0 | -$74.57 |
| | | 80283201 Total | | 0 | -$74.57 |
| | | 80283271 | (blank) | 0 | -$8.75 |
| | | 80283271 Total | | 0 | -$8.75 |
| | | 80284100 | (blank) | 0 | -$316.77 |
| | | 80284100 Total | | 0 | -$316.77 |
| | | 80284131 | (blank) | 0 | -$29.69 |
| | | 80284131 Total | | 0 | -$29.69 |
| | | 80284149 | (blank) | 0 | -$29.66 |
| | | 80284149 Total | | 0 | -$29.66 |
| | | 80284163 | (blank) | 0 | -$29.10 |
| | | 80284163 Total | | 0 | -$29.10 |
| | | 80284165 | (blank) | 0 | $0.00 |
| | | 80284165 Total | | 0 | $0.00 |
| | | 80284904 | (blank) | 0 | -$101.60 |
| | | 80284904 Total | | 0 | -$101.60 |
| | | 80284941 | (blank) | 0 | -$63.21 |
| | | 80284941 Total | | 0 | -$63.21 |
| | | 80285041 | (blank) | 0 | -$36.26 |
| | | 80285041 Total | | 0 | -$36.26 |
| | | 80285054 | (blank) | 0 | -$16.84 |
| | | 80285054 Total | | 0 | -$16.84 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202512 | 80285062 | (blank) | 0 | $0.01 |
| | | 80285062 Total | | 0 | $0.01 |
| | | 80286157 | (blank) | 0 | -$3.44 |
| | | 80286157 Total | | 0 | -$3.44 |
| | | 80286844 | (blank) | 0 | -$71.18 |
| | | 80286844 Total | | 0 | -$71.18 |
| | | 80287043 | (blank) | 0 | -$88.98 |
| | | 80287043 Total | | 0 | -$88.98 |
| | | 80287066 | (blank) | 0 | -$112.16 |
| | | 80287066 Total | | 0 | -$112.16 |
| | | 80287123 | (blank) | 0 | -$7.01 |
| | | 80287123 Total | | 0 | -$7.01 |
| | | 80287144 | (blank) | 0 | -$10.02 |
| | | 80287144 Total | | 0 | -$10.02 |
| | | 80287582 | (blank) | 0 | -$109.28 |
| | | 80287582 Total | | 0 | -$109.28 |
| | | 80287657 | (blank) | 0 | -$17.75 |
| | | 80287657 Total | | 0 | -$17.75 |
| | | 80287757 | (blank) | 0 | -$16.23 |
| | | 80287757 Total | | 0 | -$16.23 |
| | | 80287765 | (blank) | 0 | -$57.94 |
| | | 80287765 Total | | 0 | -$57.94 |
| | | 80287770 | (blank) | 0 | -$46.04 |
| | | 80287770 Total | | 0 | -$46.04 |
| | | 80287776 | (blank) | 0 | -$73.48 |
| | | 80287776 Total | | 0 | -$73.48 |
| | | 80287779 | (blank) | 0 | -$32.01 |
| | | 80287779 Total | | 0 | -$32.01 |
| | | 80287781 | (blank) | 0 | -$33.83 |
| | | 80287781 Total | | 0 | -$33.83 |
| | | 80287783 | (blank) | 0 | -$36.35 |
| | | 80287783 Total | | 0 | -$36.35 |
| | | 80287784 | (blank) | 0 | -$144.69 |
| | | 80287784 Total | | 0 | -$144.69 |
| | | 80287786 | (blank) | 0 | -$18.26 |
| | | 80287786 Total | | 0 | -$18.26 |
| | | 80287787 | (blank) | 0 | -$139.82 |
| | | 80287787 Total | | 0 | -$139.82 |
| | | 80287789 | (blank) | 0 | $0.00 |
| | | 80287789 Total | | 0 | $0.00 |
| | | 80287790 | (blank) | 0 | -$29.15 |
| | | 80287790 Total | | 0 | -$29.15 |
| | | 80287794 | (blank) | 0 | -$97.29 |
| | | 80287794 Total | | 0 | -$97.29 |
| | | 80287796 | (blank) | 0 | -$58.30 |
| | | 80287796 Total | | 0 | -$58.30 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202512 | 80287977 | (blank) | 0 | -$24.01 |
| | | 80287977 Total | | 0 | -$24.01 |
| | | 80287988 | (blank) | 0 | -$36.52 |
| | | 80287988 Total | | 0 | -$36.52 |
| | | 80289125 | (blank) | 0 | -$43.74 |
| | | 80289125 Total | | 0 | -$43.74 |
| | | 80289843 | (blank) | 0 | -$79.47 |
| | | 80289843 Total | | 0 | -$79.47 |
| | | 80290926 | (blank) | 0 | -$0.01 |
| | | 80290926 Total | | 0 | -$0.01 |
| | | 80292412 | (blank) | 0 | -$56.47 |
| | | 80292412 Total | | 0 | -$56.47 |
| | | 80292754 | (blank) | 0 | -$82.44 |
| | | 80292754 Total | | 0 | -$82.44 |
| | | 80292786 | (blank) | 0 | -$46.14 |
| | | 80292786 Total | | 0 | -$46.14 |
| | | 80292976 | (blank) | 0 | -$42.64 |
| | | 80292976 Total | | 0 | -$42.64 |
| | | 80295317 | (blank) | 0 | $0.07 |
| | | 80295317 Total | | 0 | $0.07 |
| | | 80299308 | (blank) | 0 | -$107.36 |
| | | 80299308 Total | | 0 | -$107.36 |
| | | 80300689 | (blank) | 0 | -$138.12 |
| | | 80300689 Total | | 0 | -$138.12 |
| | | 80300956 | (blank) | 0 | $0.00 |
| | | 80300956 Total | | 0 | $0.00 |
| | | 80300977 | (blank) | 0 | -$123.08 |
| | | 80300977 Total | | 0 | -$123.08 |
| | | 80301187 | (blank) | 0 | -$49.75 |
| | | 80301187 Total | | 0 | -$49.75 |
| | | 80301314 | (blank) | 0 | -$77.63 |
| | | 80301314 Total | | 0 | -$77.63 |
| | | 80301346 | (blank) | 0 | -$78.12 |
| | | 80301346 Total | | 0 | -$78.12 |
| | | 80301349 | (blank) | 0 | -$63.30 |
| | | 80301349 Total | | 0 | -$63.30 |
| | | 80301385 | (blank) | 0 | -$36.50 |
| | | 80301385 Total | | 0 | -$36.50 |
| | | 80301396 | (blank) | 0 | -$58.28 |
| | | 80301396 Total | | 0 | -$58.28 |
| | | 80301612 | (blank) | 0 | -$90.02 |
| | | 80301612 Total | | 0 | -$90.02 |
| | | 80301639 | (blank) | 0 | -$40.26 |
| | | 80301639 Total | | 0 | -$40.26 |
| | | 80301642 | (blank) | 0 | -$154.86 |
| | | 80301642 Total | | 0 | -$154.86 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| Cost Element Category | month number | accounting work order | Description | Sum of Quantity | Sum of Amount |
| Outside Services | 202512 | 80303248 | (blank) | 0 | -$45.66 |
| | | 80303248 Total | | 0 | -$45.66 |
| | | 80303834 | (blank) | 0 | -$45.36 |
| | | 80303834 Total | | 0 | -$45.36 |
| | | 80303842 | (blank) | 0 | $0.05 |
| | | 80303842 Total | | 0 | $0.05 |
| | | 80304347 | (blank) | 0 | -$108.46 |
| | | 80304347 Total | | 0 | -$108.46 |
| | | 80311340 | (blank) | 0 | -$46.17 |
| | | 80311340 Total | | 0 | -$46.17 |
| | | 80311367 | (blank) | 0 | $0.00 |
| | | 80311367 Total | | 0 | $0.00 |
| | | 80311498 | (blank) | 0 | $0.01 |
| | | 80311498 Total | | 0 | $0.01 |
| | | 80315819 | Contractor Accrual | 0 | $0.00 |
| | | | (blank) | 0 | $0.02 |
| | | 80315819 Total | | 0 | $0.02 |
| | | 80315873 | (blank) | 0 | $0.00 |
| | | 80315873 Total | | 0 | $0.00 |
| | | 80315947 | (blank) | 0 | $0.00 |
| | | 80315947 Total | | 0 | $0.00 |
| | | 80326884 | (blank) | 0 | -$0.01 |
| | | 80326884 Total | | 0 | -$0.01 |
| | | 80326887 | (blank) | 0 | $0.00 |
| | | 80326887 Total | | 0 | $0.00 |
| | | 80327273 | (blank) | 0 | $0.01 |
| | | 80327273 Total | | 0 | $0.01 |
| | | 80327317 | (blank) | 0 | $0.00 |
| | | 80327317 Total | | 0 | $0.00 |
| | | 80327335 | (blank) | 0 | $0.00 |
| | | 80327335 Total | | 0 | $0.00 |
| | | 80327440 | (blank) | 0 | $0.00 |
| | | 80327440 Total | | 0 | $0.00 |
| | | 80329031 | (blank) | 0 | $0.00 |
| | | 80329031 Total | | 0 | $0.00 |
| | | 80330934 | (blank) | 0 | $0.00 |
| | | 80330934 Total | | 0 | $0.00 |
| | | 80343277 | (blank) | 0 | -$0.01 |
| | | 80343277 Total | | 0 | -$0.01 |
| | | 80355496 | (blank) | 0 | $0.02 |
| | | 80355496 Total | | 0 | $0.02 |
| | | 80365728 | Contractor Accrual | 0 | $739.05 |
| | | 80365728 Total | | 0 | $739.05 |
| | | 80365775 | (blank) | 0 | $0.02 |
| | | 80365775 Total | | 0 | $0.02 |
| | | 80369703 | (blank) | 0 | $0.01 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202512** | 80369703 Total | | 0 | $0.01 |
| | | 80370070 | Contractor Accrual | 0 | $1,684.18 |
| | | 80370070 Total | | 0 | $1,684.18 |
| | | 80376013 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80376013 Total | | 0 | $0.00 |
| | | 80392004 | MCALLEN CONSTRUCTION INC | 0 | $3,721.24 |
| | | 80392004 Total | | 0 | $3,721.24 |
| | | 80392019 | (blank) | 0 | $0.00 |
| | | 80392019 Total | | 0 | $0.00 |
| | | 80401039 | LEWIS TREE SERVICE INC | 0 | $387.54 |
| | | 80401039 Total | | 0 | $387.54 |
| | | 80416930 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80416930 Total | | 0 | $0.00 |
| | | 80417730 | MCALLEN CONSTRUCTION INC | 0 | -$71.51 |
| | | 80417730 Total | | 0 | -$71.51 |
| | | 80417857 | MCALLEN CONSTRUCTION INC | 0 | -$68.35 |
| | | 80417857 Total | | 0 | -$68.35 |
| | | 80424504 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $302.78 |
| | | | (blank) | 0 | -$0.01 |
| | | 80424504 Total | | 0 | $302.77 |
| | | 80425636 | H I STONE & SON TRUCKING INC | 0 | $2,342.48 |
| | | 80425636 Total | | 0 | $2,342.48 |
| | **202512 Total** | | | **0** | **$1,015.15** |
| | **202511** | 80214372 | (blank) | 0 | -$41.98 |
| | | 80214372 Total | | 0 | -$41.98 |
| | | 80225292 | (blank) | 0 | -$71.35 |
| | | 80225292 Total | | 0 | -$71.35 |
| | | 80241803 | (blank) | 0 | -$27.87 |
| | | 80241803 Total | | 0 | -$27.87 |
| | | 80244035 | (blank) | 0 | -$21.66 |
| | | 80244035 Total | | 0 | -$21.66 |
| | | 80301671 | (blank) | 0 | -$106.91 |
| | | 80301671 Total | | 0 | -$106.91 |
| | | 80376013 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80376013 Total | | 0 | $0.00 |
| | | 80376266 | HENKELS & MCCOY INC | 0 | $0.00 |
| | | 80376266 Total | | 0 | $0.00 |
| | | 80391991 | MCALLEN CONSTRUCTION INC | 0 | -$60.45 |
| | | 80391991 Total | | 0 | -$60.45 |
| | | 80392019 | MCALLEN CONSTRUCTION INC | 0 | -$52.35 |
| | | 80392019 Total | | 0 | -$52.35 |
| | | 80392034 | MCALLEN CONSTRUCTION INC | 0 | -$50.26 |
| | | 80392034 Total | | 0 | -$50.26 |
| | | 80401039 | LEWIS TREE SERVICE INC | 0 | $558.84 |
| | | 80401039 Total | | 0 | $558.84 |
| | | 80416930 | HENKELS & MCCOY INC | 0 | $1,983.36 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202511** | 80416930 Total | | 0 | $1,983.36 |
| | | 80417730 | MCALLEN CONSTRUCTION INC | 0 | $2,215.67 |
| | | 80417730 Total | | 0 | $2,215.67 |
| | | 80417857 | MCALLEN CONSTRUCTION INC | 0 | $2,117.57 |
| | | | TENNETT TREE SERVICE INC | 0 | $946.01 |
| | | 80417857 Total | | 0 | $3,063.58 |
| | | 80424504 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $1,564.41 |
| | | 80424504 Total | | 0 | $1,564.41 |
| | | 82277947 | (blank) | 0 | $0.00 |
| | | | LEIDOS ENGINEERING LLC | 0 | -$50.71 |
| | | | D&D POWER LLC | 0 | -$1,657.33 |
| | | 82277947 Total | | 0 | -$1,708.04 |
| | **202511 Total** | | | **0** | **$7,244.99** |
| | **202510** | 80256815 | D&D POWER LLC | 0 | $0.00 |
| | | 80256815 Total | | 0 | $0.00 |
| | | 80265897 | D&D POWER LLC | 0 | $0.00 |
| | | 80265897 Total | | 0 | $0.00 |
| | | 80266116 | (blank) | 0 | -$23.70 |
| | | 80266116 Total | | 0 | -$23.70 |
| | | 80267001 | (blank) | 0 | -$110.39 |
| | | 80267001 Total | | 0 | -$110.39 |
| | | 80267315 | (blank) | 0 | -$4.68 |
| | | 80267315 Total | | 0 | -$4.68 |
| | | 80267638 | (blank) | 0 | -$159.77 |
| | | 80267638 Total | | 0 | -$159.77 |
| | | 80272922 | D&D POWER LLC | 0 | $0.00 |
| | | 80272922 Total | | 0 | $0.00 |
| | | 80275855 | (blank) | 0 | -$88.84 |
| | | 80275855 Total | | 0 | -$88.84 |
| | | 80275891 | (blank) | 0 | -$5.25 |
| | | 80275891 Total | | 0 | -$5.25 |
| | | 80277222 | (blank) | 0 | -$121.46 |
| | | 80277222 Total | | 0 | -$121.46 |
| | | 80277451 | (blank) | 0 | -$429.99 |
| | | 80277451 Total | | 0 | -$429.99 |
| | | 80277518 | (blank) | 0 | -$91.83 |
| | | 80277518 Total | | 0 | -$91.83 |
| | | 80277541 | (blank) | 0 | $0.00 |
| | | 80277541 Total | | 0 | $0.00 |
| | | 80277554 | (blank) | 0 | -$47.39 |
| | | 80277554 Total | | 0 | -$47.39 |
| | | 80281500 | (blank) | 0 | -$350.22 |
| | | 80281500 Total | | 0 | -$350.22 |
| | | 80281517 | (blank) | 0 | -$112.17 |
| | | 80281517 Total | | 0 | -$112.17 |
| | | 80281564 | (blank) | 0 | $0.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80281564 Total | | 0 | $0.00 |
| | | 80281565 | (blank) | 0 | -$146.30 |
| | | 80281565 Total | | 0 | -$146.30 |
| | | 80281614 | (blank) | 0 | -$76.66 |
| | | 80281614 Total | | 0 | -$76.66 |
| | | 80281622 | (blank) | 0 | -$48.63 |
| | | 80281622 Total | | 0 | -$48.63 |
| | | 80282208 | (blank) | 0 | -$64.85 |
| | | 80282208 Total | | 0 | -$64.85 |
| | | 80282605 | (blank) | 0 | -$102.50 |
| | | 80282605 Total | | 0 | -$102.50 |
| | | 80282620 | (blank) | 0 | -$151.16 |
| | | 80282620 Total | | 0 | -$151.16 |
| | | 80282807 | (blank) | 0 | -$359.62 |
| | | 80282807 Total | | 0 | -$359.62 |
| | | 80283116 | (blank) | 0 | -$39.70 |
| | | 80283116 Total | | 0 | -$39.70 |
| | | 80283216 | (blank) | 0 | -$72.34 |
| | | 80283216 Total | | 0 | -$72.34 |
| | | 80284126 | (blank) | 0 | -$30.35 |
| | | 80284126 Total | | 0 | -$30.35 |
| | | 80284131 | D&D POWER LLC | 0 | $0.00 |
| | | 80284131 Total | | 0 | $0.00 |
| | | 80286140 | (blank) | 0 | -$55.00 |
| | | 80286140 Total | | 0 | -$55.00 |
| | | 80287804 | (blank) | 0 | $0.00 |
| | | 80287804 Total | | 0 | $0.00 |
| | | 80288060 | (blank) | 0 | -$94.53 |
| | | 80288060 Total | | 0 | -$94.53 |
| | | 80288064 | (blank) | 0 | -$109.44 |
| | | 80288064 Total | | 0 | -$109.44 |
| | | 80288816 | (blank) | 0 | -$3.90 |
| | | 80288816 Total | | 0 | -$3.90 |
| | | 80289827 | (blank) | 0 | -$36.19 |
| | | 80289827 Total | | 0 | -$36.19 |
| | | 80290926 | D&D POWER LLC | 0 | $0.00 |
| | | 80290926 Total | | 0 | $0.00 |
| | | 80292251 | D&D POWER LLC | 0 | $0.00 |
| | | 80292251 Total | | 0 | $0.00 |
| | | 80299314 | (blank) | 0 | -$177.38 |
| | | 80299314 Total | | 0 | -$177.38 |
| | | 80299326 | (blank) | 0 | -$58.37 |
| | | 80299326 Total | | 0 | -$58.37 |
| | | 80300966 | (blank) | 0 | $0.00 |
| | | 80300966 Total | | 0 | $0.00 |
| | | 80301371 | (blank) | 0 | -$52.74 |

| | | | | | |
|---|---|---|---|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| funding project | CD02449 | | | | |
| | | | | | |
| | | | | Values | |
| **Cost Element Category** | **month number** | **accounting work order** | **Description** | **Sum of Quantity** | **Sum of Amount** |
| **Outside Services** | **202510** | 80301371 Total | | 0 | -$52.74 |
| | | 80301696 | (blank) | 0 | -$60.27 |
| | | 80301696 Total | | 0 | -$60.27 |
| | | 80304347 | D&D POWER LLC | 0 | $0.00 |
| | | 80304347 Total | | 0 | $0.00 |
| | | 80304567 | D&D POWER LLC | 0 | $0.00 |
| | | 80304567 Total | | 0 | $0.00 |
| | | 80322486 | (blank) | 0 | -$35.77 |
| | | 80322486 Total | | 0 | -$35.77 |
| | | 80330491 | D&D POWER LLC | 0 | $0.00 |
| | | 80330491 Total | | 0 | $0.00 |
| | | 80355496 | CHARTER OAK UTILITY CONSTRUCTORS INC | 0 | $0.00 |
| | | 80355496 Total | | 0 | $0.00 |
| | | 80365190 | (blank) | 0 | $0.03 |
| | | | LEWIS TREE SERVICE INC | 0 | $1,014.58 |
| | | 80365190 Total | | 0 | $1,014.61 |
| | | 80365775 | LEWIS TREE SERVICE INC | 0 | $463.75 |
| | | 80365775 Total | | 0 | $463.75 |
| | | 80367518 | D&D POWER LLC | 0 | $0.00 |
| | | 80367518 Total | | 0 | $0.00 |
| | | 80369703 | D&D POWER LLC | 0 | $0.00 |
| | | | H I STONE & SON TRUCKING INC | 0 | $0.00 |
| | | 80369703 Total | | 0 | $0.00 |
| | | 80376013 | HENKELS & MCCOY INC | 0 | $1,174.97 |
| | | 80376013 Total | | 0 | $1,174.97 |
| | | 80376266 | HENKELS & MCCOY INC | 0 | $1,288.27 |
| | | 80376266 Total | | 0 | $1,288.27 |
| | | 80391991 | MCALLEN CONSTRUCTION INC | 0 | $1,874.21 |
| | | 80391991 Total | | 0 | $1,874.21 |
| | | 80392019 | MCALLEN CONSTRUCTION INC | 0 | $1,621.90 |
| | | 80392019 Total | | 0 | $1,621.90 |
| | | 80392034 | MCALLEN CONSTRUCTION INC | 0 | $1,557.09 |
| | | 80392034 Total | | 0 | $1,557.09 |
| | **202510 Total** | | | **0** | **$5,673.41** |
| **Outside Services Total** | | | | [redacted] | **$662,552.36** |
| **Grand Total** | | | | **5,001** | **$2,207,134.75** |