CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project CD02546 2026 Frontier Pole Shifts

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	1,892,800	240,143	(1,652,657)
2	Indirect Costs	727,400	450,475	(276,925)
3	Total Project Costs	$ 2,620,200	$ 690,618	$ (1,929,582)

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202601**	80473311	(blank)	0	$2,355.25
			AFUDC	0	$7.03
		80473311 Total		0	$2,362.28
		80476663	AFUDC	0	$1.41
		80476663 Total		0	$1.41
		80487079	(blank)	0	$1,202.65
			AFUDC	0	$1.56
		80487079 Total		0	$1,204.21
		80487663	(blank)	0	$1,258.61
			AFUDC	0	$1.64
		80487663 Total		0	$1,260.25
		80493484	(blank)	0	$1,757.90
			AFUDC	0	$2.34
		80493484 Total		0	$1,760.24
		80495379	(blank)	0	$2,350.98
			AFUDC	0	$3.74
		80495379 Total		0	$2,354.72
		80495960	(blank)	0	$286.20
			AFUDC	0	$0.53
		80495960 Total		0	$286.73
		80497536	(blank)	0	$3,071.26
			AFUDC	0	$3.37
		80497536 Total		0	$3,074.63
	202601 Total			**0**	**$12,304.47**
	202602	80324015	(blank)	0	$179.85
			AFUDC	0	$67.86
		80324015 Total		0	$247.71
		80473311	AFUDC	0	$12.11
		80473311 Total		0	$12.11
		80476663	AFUDC	0	$1.41
		80476663 Total		0	$1.41
		80348959	(blank)	0	$346.71
			AFUDC	0	$0.87
		80348959 Total		0	$347.58
		80478992	(blank)	0	$131.36
			AFUDC	0	$0.39
		80478992 Total		0	$131.75
		80480572	(blank)	0	$2,349.60
			AFUDC	0	$6.75
		80480572 Total		0	$2,356.35
		80487079	AFUDC	0	$3.11
		80487079 Total		0	$3.11
		80487663	AFUDC	0	$3.28
		80487663 Total		0	$3.28
		80493413	(blank)	0	$1,370.12
			AFUDC	0	$3.78

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202602**	80493413 Total		0	$1,373.90
		80493484	(blank)	0	-$275.68
		80493484 Total		0	-$275.68
		80495379	(blank)	0	-$305.97
		80495379 Total		0	-$305.97
		80495960	AFUDC	0	$1.06
		80495960 Total		0	$1.06
		80497080	(blank)	0	$4,045.73
			AFUDC	0	$3.05
		80497080 Total		0	$4,048.78
		80497280	(blank)	0	$1,856.10
			AFUDC	0	$0.18
		80497280 Total		0	$1,856.28
		80497379	(blank)	0	$4,367.27
			AFUDC	0	$11.00
		80497379 Total		0	$4,378.27
		80497406	(blank)	0	$3,848.29
			AFUDC	0	$3.08
		80497406 Total		0	$3,851.37
		80497428	(blank)	0	$1,519.72
			AFUDC	0	$0.53
		80497428 Total		0	$1,520.25
		80497489	(blank)	0	$3,185.53
			AFUDC	0	$3.21
		80497489 Total		0	$3,188.74
		80497536	(blank)	0	-$134.15
		80497536 Total		0	-$134.15
		80497723	(blank)	0	$930.58
			AFUDC	0	$0.95
		80497723 Total		0	$931.53
		80497746	(blank)	0	$3,942.45
			AFUDC	0	$11.03
		80497746 Total		0	$3,953.48
		80501815	(blank)	0	$9,579.95
			AFUDC	0	$13.21
		80501815 Total		0	$9,593.16
		80502485	(blank)	0	$2,312.80
			AFUDC	0	$1.02
		80502485 Total		0	$2,313.82
		80503938	(blank)	0	$2,380.76
			AFUDC	0	$1.31
		80503938 Total		0	$2,382.07
		80508309	(blank)	0	$2,705.74
			AFUDC	0	$1.87
		80508309 Total		0	$2,707.61
		80508722	(blank)	0	$1,026.26

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202602**	80508722	AFUDC	0	$0.85
		80508722 Total		0	$1,027.11
		80509434	(blank)	0	$2,789.78
			AFUDC	0	$3.32
		80509434 Total		0	$2,793.10
		80509587	(blank)	0	$1,785.13
			AFUDC	0	$1.34
		80509587 Total		0	$1,786.47
		80509902	(blank)	0	$868.02
			AFUDC	0	$0.83
		80509902 Total		0	$868.85
		80511139	(blank)	0	$1,721.85
			AFUDC	0	$1.16
		80511139 Total		0	$1,723.01
		80511495	(blank)	0	$1,815.41
			AFUDC	0	$0.70
		80511495 Total		0	$1,816.11
		80511783	(blank)	0	$2,214.77
			AFUDC	0	$2.19
		80511783 Total		0	$2,216.96
		80511858	(blank)	0	$7,194.89
			AFUDC	0	$6.98
		80511858 Total		0	$7,201.87
		80511884	(blank)	0	$2,998.49
			AFUDC	0	$6.16
		80511884 Total		0	$3,004.65
		80513032	(blank)	0	$2,152.78
			AFUDC	0	$1.95
		80513032 Total		0	$2,154.73
		80513034	(blank)	0	$3,180.07
			AFUDC	0	$2.80
		80513034 Total		0	$3,182.87
		80520809	(blank)	0	$74.65
			AFUDC	0	$0.54
		80520809 Total		0	$75.19
		80521149	(blank)	0	$127.82
			AFUDC	0	$0.92
		80521149 Total		0	$128.74
		80521153	(blank)	0	$72.04
			AFUDC	0	$0.52
		80521153 Total		0	$72.56
	202602 Total			**0**	**$72,540.04**
	202603	80324015	(blank)	0	-$2,666.48
			AFUDC	0	$31.63
		80324015 Total		0	-$2,634.85
		80473311	(blank)	0	$63.53

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202603**	80473311	AFUDC	0	$12.27
		80473311 Total		0	$75.80
		80348959	(blank)	0	$1,687.35
			AFUDC	0	$5.54
		80348959 Total		0	$1,692.89
		80401304	(blank)	0	$88.12
			AFUDC	0	$0.23
		80401304 Total		0	$88.35
		80478034	(blank)	0	$4,087.25
			AFUDC	0	$5.41
		80478034 Total		0	$4,092.66
		80478743	(blank)	0	$2,571.79
			AFUDC	0	$3.77
		80478743 Total		0	$2,575.56
		80478992	(blank)	0	$4,656.79
			AFUDC	0	$7.80
		80478992 Total		0	$4,664.59
		80480572	(blank)	0	$2,951.64
			AFUDC	0	$10.96
		80480572 Total		0	$2,962.60
		80487079	(blank)	0	$33.06
			AFUDC	0	$3.19
		80487079 Total		0	$36.25
		80487663	(blank)	0	$33.06
			AFUDC	0	$3.36
		80487663 Total		0	$36.42
		80493413	AFUDC	0	$7.56
		80493413 Total		0	$7.56
		80495038	(blank)	0	$4,424.09
			AFUDC	0	$5.70
		80495038 Total		0	$4,429.79
		80495960	AFUDC	0	$1.06
		80495960 Total		0	$1.06
		80497379	(blank)	0	$166.75
			AFUDC	0	$22.43
		80497379 Total		0	$189.18
		80497406	(blank)	0	-$635.20
		80497406 Total		0	-$635.20
		80497489	(blank)	0	$48.08
		80497489 Total		0	$48.08
		80497536	(blank)	0	$75.30
		80497536 Total		0	$75.30
		80497723	AFUDC	0	$1.90
		80497723 Total		0	$1.90
		80497746	(blank)	0	$267.98
			AFUDC	0	$22.76

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80497746 Total		0	$290.74
		80499435	(blank)	0	$812.91
			AFUDC	0	$0.67
		80499435 Total		0	$813.58
		80501815	(blank)	0	$479.83
		80501815 Total		0	$479.83
		80502513	(blank)	0	$4,055.69
			AFUDC	0	$2.51
		80502513 Total		0	$4,058.20
		80503938	(blank)	0	-$446.82
		80503938 Total		0	-$446.82
		80508309	(blank)	0	-$304.44
		80508309 Total		0	-$304.44
		80508709	(blank)	0	$921.66
			AFUDC	0	$0.82
		80508709 Total		0	$922.48
		80508722	(blank)	0	-$176.83
		80508722 Total		0	-$176.83
		80509434	(blank)	0	-$148.85
		80509434 Total		0	-$148.85
		80509902	(blank)	0	-$345.18
		80509902 Total		0	-$345.18
		80510481	(blank)	0	$4,145.46
			AFUDC	0	$3.51
		80510481 Total		0	$4,148.97
		80511139	(blank)	0	-$155.21
		80511139 Total		0	-$155.21
		80511452	(blank)	0	$5,893.72
			AFUDC	0	$7.09
		80511452 Total		0	$5,900.81
		80511482	(blank)	0	$1,143.22
			AFUDC	0	$0.20
		80511482 Total		0	$1,143.42
		80511495	(blank)	0	-$748.21
		80511495 Total		0	-$748.21
		80511499	(blank)	0	$2,519.74
			AFUDC	0	$0.43
		80511499 Total		0	$2,520.17
		80511783	(blank)	0	-$173.75
		80511783 Total		0	-$173.75
		80511858	(blank)	0	$68.17
		80511858 Total		0	$68.17
		80511884	(blank)	0	-$477.43
			AFUDC	0	$5.98
		80511884 Total		0	-$471.45
		80513032	(blank)	0	$39.43

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80513032 Total		0	$39.43
		80513034	(blank)	0	-$334.94
		80513034 Total		0	-$334.94
		80513875	(blank)	0	$1,582.11
			AFUDC	0	$3.02
		80513875 Total		0	$1,585.13
		80514250	(blank)	0	$4,430.80
			AFUDC	0	$4.42
		80514250 Total		0	$4,435.22
		80514861	(blank)	0	$227.57
			AFUDC	0	$0.11
		80514861 Total		0	$227.68
		80514901	(blank)	0	$2,440.77
			AFUDC	0	$2.26
		80514901 Total		0	$2,443.03
		80518154	(blank)	0	$3,784.23
			AFUDC	0	$3.82
		80518154 Total		0	$3,788.05
		80520809	(blank)	0	$1,424.50
			AFUDC	0	$4.03
		80520809 Total		0	$1,428.53
		80521123	(blank)	0	$1,065.91
			AFUDC	0	$1.08
		80521123 Total		0	$1,066.99
		80521136	(blank)	0	$416.72
			AFUDC	0	$0.46
		80521136 Total		0	$417.18
		80521149	(blank)	0	$1,886.64
			AFUDC	0	$2.60
		80521149 Total		0	$1,889.24
		80521153	(blank)	0	$2,146.08
			AFUDC	0	$2.33
		80521153 Total		0	$2,148.41
		80524240	(blank)	0	$5,516.23
			AFUDC	0	$8.23
		80524240 Total		0	$5,524.46
		80524256	(blank)	0	$1,282.25
			AFUDC	0	$3.02
		80524256 Total		0	$1,285.27
		80524259	(blank)	0	$856.60
			AFUDC	0	$0.58
		80524259 Total		0	$857.18
		80524262	(blank)	0	$1,355.14
			AFUDC	0	$2.07
		80524262 Total		0	$1,357.21
		80526692	(blank)	0	$86.79

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202603**	80526692	AFUDC	0	$0.47
		80526692 Total		0	$87.26
		80526714	(blank)	0	$2,046.26
			AFUDC	0	$2.41
		80526714 Total		0	$2,048.67
		80528753	(blank)	0	$87.18
			AFUDC	0	$0.47
		80528753 Total		0	$87.65
		80528778	(blank)	0	$272.13
			AFUDC	0	$1.47
		80528778 Total		0	$273.60
		80528787	(blank)	0	$1,887.72
			AFUDC	0	$1.36
		80528787 Total		0	$1,889.08
		80528823	(blank)	0	$336.76
			AFUDC	0	$1.82
		80528823 Total		0	$338.58
		80528824	(blank)	0	$1,869.94
			AFUDC	0	$1.60
		80528824 Total		0	$1,871.54
		80528825	(blank)	0	$4,656.05
			AFUDC	0	$5.29
		80528825 Total		0	$4,661.34
		80528843	(blank)	0	$1,507.23
			AFUDC	0	$1.31
		80528843 Total		0	$1,508.54
		80528973	(blank)	0	$104.26
			AFUDC	0	$0.56
		80528973 Total		0	$104.82
		80528992	(blank)	0	$2,816.82
			AFUDC	0	$4.57
		80528992 Total		0	$2,821.39
		80529008	(blank)	0	$353.01
			AFUDC	0	$1.92
		80529008 Total		0	$354.93
		80529025	(blank)	0	$174.36
			AFUDC	0	$0.95
		80529025 Total		0	$175.31
	202603 Total			**0**	**$79,464.35**
	202604	80324015	(blank)	0	-$1,911.02
		80324015 Total		0	-$1,911.02
		80473311	(blank)	0	$529.70
			AFUDC	0	$6.98
		80473311 Total		0	$536.68
		80348959	(blank)	0	$10,922.42
			AFUDC	0	$16.35

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80348959 Total		0	$10,938.77
		80401304	(blank)	0	$7,725.05
			AFUDC	0	$9.78
		80401304 Total		0	$7,734.83
		80478034	(blank)	0	$4,774.41
		80478034 Total		0	$4,774.41
		80478743	(blank)	0	$1,630.35
		80478743 Total		0	$1,630.35
		80480572	(blank)	0	$3,593.74
		80480572 Total		0	$3,593.74
		80481013	(blank)	0	$3,801.69
		80481013 Total		0	$3,801.69
		80482638	(blank)	0	$6,426.80
		80482638 Total		0	$6,426.80
		80487279	(blank)	0	$3,805.08
			AFUDC	0	$3.51
		80487279 Total		0	$3,808.59
		80493413	(blank)	0	$2,415.82
			AFUDC	0	$15.66
		80493413 Total		0	$2,431.48
		80495038	(blank)	0	$2,286.10
		80495038 Total		0	$2,286.10
		80495123	(blank)	0	$162.38
			AFUDC	0	$1.16
		80495123 Total		0	$163.54
		80495936	(blank)	0	$13,619.07
			AFUDC	0	$36.94
		80495936 Total		0	$13,656.01
		80495960	(blank)	0	$1,631.25
			AFUDC	0	$2.11
		80495960 Total		0	$1,633.36
		80497080	(blank)	0	-$288.39
		80497080 Total		0	-$288.39
		80497379	AFUDC	0	$22.86
		80497379 Total		0	$22.86
		80497723	AFUDC	0	$1.90
		80497723 Total		0	$1.90
		80497746	AFUDC	0	$23.45
		80497746 Total		0	$23.45
		80497979	(blank)	0	$3,014.03
			AFUDC	0	$3.29
		80497979 Total		0	$3,017.32
		80499435	(blank)	0	-$268.49
			AFUDC	0	$0.59
		80499435 Total		0	-$267.90
		80501815	(blank)	0	-$2,939.05

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80501815 Total		0	-$2,939.05
		80502513	(blank)	0	-$760.05
		80502513 Total		0	-$760.05
		80508309	(blank)	0	-$26.88
		80508309 Total		0	-$26.88
		80508709	(blank)	0	-$268.59
		80508709 Total		0	-$268.59
		80510481	(blank)	0	-$482.62
		80510481 Total		0	-$482.62
		80511068	(blank)	0	$2,679.07
			AFUDC	0	$2.95
		80511068 Total		0	$2,682.02
		80511452	(blank)	0	-$1,734.28
		80511452 Total		0	-$1,734.28
		80511482	(blank)	0	-$523.55
		80511482 Total		0	-$523.55
		80511499	(blank)	0	$416.29
		80511499 Total		0	$416.29
		80511516	(blank)	0	$1,626.42
			AFUDC	0	$1.72
		80511516 Total		0	$1,628.14
		80511884	(blank)	0	-$442.50
		80511884 Total		0	-$442.50
		80513875	(blank)	0	$2,377.97
			AFUDC	0	$5.05
		80513875 Total		0	$2,383.02
		80514250	(blank)	0	-$521.72
		80514250 Total		0	-$521.72
		80514314	(blank)	0	$1,315.20
			AFUDC	0	$1.20
		80514314 Total		0	$1,316.40
		80514330	(blank)	0	$1,682.75
			AFUDC	0	$1.79
		80514330 Total		0	$1,684.54
		80514573	(blank)	0	$1,630.13
			AFUDC	0	$1.85
		80514573 Total		0	$1,631.98
		80514658	(blank)	0	$2,184.06
			AFUDC	0	$1.98
		80514658 Total		0	$2,186.04
		80514779	(blank)	0	$1,088.52
			AFUDC	0	$1.53
		80514779 Total		0	$1,090.05
		80514861	(blank)	0	$973.22
			AFUDC	0	$0.67
		80514861 Total		0	$973.89

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80514872	(blank)	0	$1,204.20
			AFUDC	0	$0.64
		80514872 Total		0	$1,204.84
		80514901	(blank)	0	-$969.07
		80514901 Total		0	-$969.07
		80515524	(blank)	0	$777.52
			AFUDC	0	$0.64
		80515524 Total		0	$778.16
		80518139	(blank)	0	$4,734.92
			AFUDC	0	$4.64
		80518139 Total		0	$4,739.56
		80518154	(blank)	0	-$303.51
		80518154 Total		0	-$303.51
		80520809	AFUDC	0	$7.00
		80520809 Total		0	$7.00
		80521123	(blank)	0	-$378.77
		80521123 Total		0	-$378.77
		80521149	(blank)	0	-$139.03
		80521149 Total		0	-$139.03
		80521153	(blank)	0	-$186.29
		80521153 Total		0	-$186.29
		80524178	(blank)	0	$1,246.63
			AFUDC	0	$0.83
		80524178 Total		0	$1,247.46
		80524204	(blank)	0	$2,225.57
			AFUDC	0	$2.34
		80524204 Total		0	$2,227.91
		80524240	(blank)	0	-$1,478.17
		80524240 Total		0	-$1,478.17
		80524256	AFUDC	0	$6.03
		80524256 Total		0	$6.03
		80524259	(blank)	0	-$123.62
		80524259 Total		0	-$123.62
		80524262	AFUDC	0	$4.13
		80524262 Total		0	$4.13
		80524569	(blank)	0	$689.34
			AFUDC	0	$1.30
		80524569 Total		0	$690.64
		80524570	(blank)	0	$67.44
			AFUDC	0	$0.24
		80524570 Total		0	$67.68
		80524573	(blank)	0	$143.92
			AFUDC	0	$0.51
		80524573 Total		0	$144.43
		80526673	(blank)	0	$176.39
			AFUDC	0	$0.97

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202604**	80526673 Total		0	$177.36
		80526692	(blank)	0	$435.68
			AFUDC	0	$1.71
		80526692 Total		0	$437.39
		80528032	(blank)	0	$1,656.00
			AFUDC	0	$3.18
		80528032 Total		0	$1,659.18
		80528611	(blank)	0	$2,078.11
			AFUDC	0	$2.42
		80528611 Total		0	$2,080.53
		80528753	(blank)	0	$1,089.02
			AFUDC	0	$1.84
		80528753 Total		0	$1,090.86
		80528762	(blank)	0	$896.28
			AFUDC	0	$1.15
		80528762 Total		0	$897.43
		80528765	(blank)	0	$2,619.21
			AFUDC	0	$3.23
		80528765 Total		0	$2,622.44
		80528778	(blank)	0	$1,120.96
			AFUDC	0	$4.86
		80528778 Total		0	$1,125.82
		80528787	(blank)	0	-$289.58
		80528787 Total		0	-$289.58
		80528823	(blank)	0	$269.29
			AFUDC	0	$4.36
		80528823 Total		0	$273.65
		80528824	(blank)	0	-$555.74
		80528824 Total		0	-$555.74
		80528825	(blank)	0	-$437.80
		80528825 Total		0	-$437.80
		80528833	(blank)	0	$506.32
			AFUDC	0	$0.54
		80528833 Total		0	$506.86
		80528841	(blank)	0	$889.46
			AFUDC	0	$0.97
		80528841 Total		0	$890.43
		80528843	(blank)	0	-$556.06
		80528843 Total		0	-$556.06
		80528973	(blank)	0	$4,513.11
			AFUDC	0	$7.96
		80528973 Total		0	$4,521.07
		80528992	AFUDC	0	$9.13
		80528992 Total		0	$9.13
		80529008	(blank)	0	$2,666.10
			AFUDC	0	$5.75

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202604**	80529008 Total		0	$2,671.85
		80529025	(blank)	0	$1,259.40
			AFUDC	0	$3.33
		80529025 Total		0	$1,262.73
		80529087	(blank)	0	$1,868.51
			AFUDC	0	$1.62
		80529087 Total		0	$1,870.13
		80529091	(blank)	0	$1,767.29
			AFUDC	0	$1.61
		80529091 Total		0	$1,768.90
		80529098	(blank)	0	$1,816.27
			AFUDC	0	$1.40
		80529098 Total		0	$1,817.67
		80533052	(blank)	0	$1,816.24
			AFUDC	0	$1.67
		80533052 Total		0	$1,817.91
		80533070	(blank)	0	$1,088.55
			AFUDC	0	$0.79
		80533070 Total		0	$1,089.34
		80533075	(blank)	0	$1,688.34
			AFUDC	0	$1.34
		80533075 Total		0	$1,689.68
		80533103	(blank)	0	$1,625.06
			AFUDC	0	$1.72
		80533103 Total		0	$1,626.78
		80535834	(blank)	0	$1,843.02
			AFUDC	0	$0.17
		80535834 Total		0	$1,843.19
		80538603	(blank)	0	$1,588.21
			AFUDC	0	$2.73
		80538603 Total		0	$1,590.94
		80540557	(blank)	0	$2,120.62
			AFUDC	0	$0.38
		80540557 Total		0	$2,121.00
		80540649	(blank)	0	$2,825.63
			AFUDC	0	$1.82
		80540649 Total		0	$2,827.45
		80540693	(blank)	0	$1,833.45
			AFUDC	0	$1.47
		80540693 Total		0	$1,834.92
		80541190	(blank)	0	$37.82
			AFUDC	0	$5.69
		80541190 Total		0	$43.51
		80542756	(blank)	0	$0.57
		80542756 Total		0	$0.57
	202604 Total			**0**	**$120,176.62**

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202605	80348959	(blank)	0	-$3,093.49
		80348959 Total		0	-$3,093.49
		80401304	(blank)	0	-$1,048.82
		80401304 Total		0	-$1,048.82
		80478034	(blank)	0	$0.00
		80478034 Total		0	$0.00
		80478743	(blank)	0	$0.00
		80478743 Total		0	$0.00
		80480572	(blank)	0	$601.17
		80480572 Total		0	$601.17
		80480959	(blank)	0	$105.62
			AFUDC	0	$0.34
		80480959 Total		0	$105.96
		80481013	(blank)	0	$195.96
		80481013 Total		0	$195.96
		80482638	(blank)	0	-$2,088.68
		80482638 Total		0	-$2,088.68
		80487079	(blank)	0	-$66.33
			AFUDC	0	$1.64
		80487079 Total		0	-$64.69
		80487279	(blank)	0	-$684.32
		80487279 Total		0	-$684.32
		80487663	(blank)	0	-$32.72
			AFUDC	0	$1.74
		80487663 Total		0	-$30.98
		80493413	AFUDC	0	$23.76
		80493413 Total		0	$23.76
		80495123	(blank)	0	$2,009.07
			AFUDC	0	$3.75
		80495123 Total		0	$2,012.82
		80495840	(blank)	0	$2,460.87
			AFUDC	0	$6.52
		80495840 Total		0	$2,467.39
		80495936	(blank)	0	-$13,619.07
			AFUDC	0	-$36.94
		80495936 Total		0	-$13,656.01
		80495960	(blank)	0	-$482.46
		80495960 Total		0	-$482.46
		80497377	(blank)	0	$471.48
			AFUDC	0	$3.37
		80497377 Total		0	$474.85
		80497746	(blank)	0	-$596.98
			AFUDC	0	$11.23
		80497746 Total		0	-$585.75
		80497979	(blank)	0	-$123.30
		80497979 Total		0	-$123.30

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80499435	(blank)	0	-$151.11
		80499435 Total		0	-$151.11
		80502485	(blank)	0	-$979.80
		80502485 Total		0	-$979.80
		80511068	(blank)	0	-$626.60
		80511068 Total		0	-$626.60
		80511452	(blank)	0	-$965.88
		80511452 Total		0	-$965.88
		80511499	(blank)	0	$0.00
		80511499 Total		0	$0.00
		80511516	(blank)	0	-$312.47
		80511516 Total		0	-$312.47
		80514314	(blank)	0	-$105.29
		80514314 Total		0	-$105.29
		80514330	(blank)	0	-$299.28
		80514330 Total		0	-$299.28
		80514573	(blank)	0	-$319.09
		80514573 Total		0	-$319.09
		80514658	(blank)	0	-$353.90
		80514658 Total		0	-$353.90
		80514779	(blank)	0	$184.49
		80514779 Total		0	$184.49
		80514861	(blank)	0	-$594.19
			AFUDC	0	$0.46
		80514861 Total		0	-$593.73
		80514872	(blank)	0	-$160.50
		80514872 Total		0	-$160.50
		80515524	(blank)	0	$1,897.33
		80515524 Total		0	$1,897.33
		80518139	(blank)	0	-$790.30
		80518139 Total		0	-$790.30
		80520809	(blank)	0	$1,033.07
			AFUDC	0	$4.70
		80520809 Total		0	$1,037.77
		80524178	(blank)	0	-$105.21
		80524178 Total		0	-$105.21
		80524204	(blank)	0	-$194.52
		80524204 Total		0	-$194.52
		80524240	(blank)	0	-$922.81
		80524240 Total		0	-$922.81
		80524256	(blank)	0	-$165.25
			AFUDC	0	$2.89
		80524256 Total		0	-$162.36
		80524262	(blank)	0	-$108.04
			AFUDC	0	$2.02
		80524262 Total		0	-$106.02

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202605**	80524569	(blank)	0	-$132.05
		80524569 Total		0	-$132.05
		80524570	(blank)	0	$1,467.61
		80524570 Total		0	$1,467.61
		80524573	(blank)	0	$1,750.56
		80524573 Total		0	$1,750.56
		80526673	(blank)	0	$1,510.27
			AFUDC	0	$2.55
		80526673 Total		0	$1,512.82
		80526692	(blank)	0	-$43.56
			AFUDC	0	$1.21
		80526692 Total		0	-$42.35
		80526705	(blank)	0	$5,762.05
			AFUDC	0	$6.20
		80526705 Total		0	$5,768.25
		80526930	(blank)	0	$2,200.57
			AFUDC	0	$2.07
		80526930 Total		0	$2,202.64
		80527490	(blank)	0	$851.26
			AFUDC	0	$0.15
		80527490 Total		0	$851.41
		80528032	AFUDC	0	$6.36
		80528032 Total		0	$6.36
		80528753	(blank)	0	-$219.73
			AFUDC	0	$1.30
		80528753 Total		0	-$218.43
		80528762	(blank)	0	-$73.15
			AFUDC	0	$1.12
		80528762 Total		0	-$72.03
		80528765	(blank)	0	-$556.22
		80528765 Total		0	-$556.22
		80528778	AFUDC	0	$3.39
		80528778 Total		0	$3.39
		80528823	(blank)	0	-$94.26
			AFUDC	0	$2.44
		80528823 Total		0	-$91.82
		80528833	(blank)	0	$0.00
			AFUDC	0	$0.54
		80528833 Total		0	$0.54
		80528841	(blank)	0	-$354.43
			AFUDC	0	$0.83
		80528841 Total		0	-$353.60
		80528973	AFUDC	0	$7.39
		80528973 Total		0	$7.39
		80528992	(blank)	0	-$263.34
			AFUDC	0	$4.42

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80528992 Total		0	-$258.92
		80529008	(blank)	0	-$579.12
		80529008 Total		0	-$579.12
		80529025	(blank)	0	-$112.08
			AFUDC	0	$2.33
		80529025 Total		0	-$109.75
		80529087	(blank)	0	-$177.92
		80529087 Total		0	-$177.92
		80529091	(blank)	0	-$368.85
		80529091 Total		0	-$368.85
		80529098	(blank)	0	-$118.18
		80529098 Total		0	-$118.18
		80531157	(blank)	0	$1,793.98
		80531157 Total		0	$1,793.98
		80533052	(blank)	0	-$221.39
		80533052 Total		0	-$221.39
		80533070	(blank)	0	-$141.82
		80533070 Total		0	-$141.82
		80533075	(blank)	0	-$390.26
		80533075 Total		0	-$390.26
		80533103	(blank)	0	-$216.21
		80533103 Total		0	-$216.21
		80533127	(blank)	0	$2,374.88
			AFUDC	0	$2.15
		80533127 Total		0	$2,377.03
		80535834	(blank)	0	-$181.70
		80535834 Total		0	-$181.70
		80537421	(blank)	0	$1,608.82
			AFUDC	0	$1.54
		80537421 Total		0	$1,610.36
		80538603	(blank)	0	-$554.33
			AFUDC	0	$2.38
		80538603 Total		0	-$551.95
		80538776	(blank)	0	$2,427.44
			AFUDC	0	$1.89
		80538776 Total		0	$2,429.33
		80540535	(blank)	0	$4,088.86
			AFUDC	0	$5.80
		80540535 Total		0	$4,094.66
		80540557	(blank)	0	-$674.53
			AFUDC	0	$0.34
		80540557 Total		0	-$674.19
		80540645	(blank)	0	$2,169.92
			AFUDC	0	$1.96
		80540645 Total		0	$2,171.88
		80540649	(blank)	0	-$395.50

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202605**	80540649 Total		0	-$395.50
		80540657	(blank)	0	$1,679.88
			AFUDC	0	$3.08
		80540657 Total		0	$1,682.96
		80541190	AFUDC	0	$11.38
		80541190 Total		0	$11.38
		80541786	(blank)	0	$200.19
			AFUDC	0	$1.42
		80541786 Total		0	$201.61
		80542756	(blank)	0	$1,904.49
			AFUDC	0	$1.38
		80542756 Total		0	$1,905.87
		80542827	(blank)	0	$1,324.40
		80542827 Total		0	$1,324.40
		80544211	(blank)	0	$2,994.67
			AFUDC	0	$3.00
		80544211 Total		0	$2,997.67
		80544240	(blank)	0	$382.25
			AFUDC	0	$0.42
		80544240 Total		0	$382.67
		80547974	(blank)	0	$10,068.56
			AFUDC	0	$63.16
		80547974 Total		0	$10,131.72
	202605 Total			**0**	**$20,828.36**
	202606	80324015	AFUDC	0	$15.87
		80324015 Total		0	$15.87
		80473311	AFUDC	0	$6.12
		80473311 Total		0	$6.12
		80476663	(blank)	0	$43.61
			AFUDC	0	$2.36
		80476663 Total		0	$45.97
		80348959	(blank)	0	$77.16
			AFUDC	0	$3.63
		80348959 Total		0	$80.79
		80401304	(blank)	0	$1,188.09
			AFUDC	0	$1.60
		80401304 Total		0	$1,189.69
		80478034	AFUDC	0	$0.86
		80478034 Total		0	$0.86
		80478743	(blank)	0	-$1,323.43
			AFUDC	0	$0.60
		80478743 Total		0	-$1,322.83
		80478992	(blank)	0	-$591.02
			AFUDC	0	$1.31
		80478992 Total		0	-$589.71
		80480572	(blank)	0	$27.47

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80480572	AFUDC	0	$2.82
		80480572 Total		0	$30.29
		80480959	AFUDC	0	$0.85
		80480959 Total		0	$0.85
		80481013	(blank)	0	$70.68
		80481013 Total		0	$70.68
		80482638	(blank)	0	$2,298.35
		80482638 Total		0	$2,298.35
		80487079	(blank)	0	-$145.68
			AFUDC	0	$1.51
		80487079 Total		0	-$144.17
		80487279	AFUDC	0	$0.56
		80487279 Total		0	$0.56
		80487663	(blank)	0	-$123.85
			AFUDC	0	$1.60
		80487663 Total		0	-$122.25
		80491662	(blank)	0	$113.91
			AFUDC	0	$0.72
		80491662 Total		0	$114.63
		80493413	AFUDC	0	$35.65
		80493413 Total		0	$35.65
		80493484	AFUDC	0	$0.38
		80493484 Total		0	$0.38
		80495038	AFUDC	0	$0.91
		80495038 Total		0	$0.91
		80495111	(blank)	0	$112.37
			AFUDC	0	$0.71
		80495111 Total		0	$113.08
		80495123	(blank)	0	-$230.21
			AFUDC	0	$0.79
		80495123 Total		0	-$229.42
		80495379	AFUDC	0	$0.59
		80495379 Total		0	$0.59
		80495840	AFUDC	0	$8.60
		80495840 Total		0	$8.60
		80495960	(blank)	0	$16.03
			AFUDC	0	$0.76
		80495960 Total		0	$16.79
		80497080	AFUDC	0	$0.49
		80497080 Total		0	$0.49
		80497280	(blank)	0	-$552.54
			AFUDC	0	$0.03
		80497280 Total		0	-$552.51
		80497377	(blank)	0	$7,146.74
			AFUDC	0	$18.28
		80497377 Total		0	$7,165.02

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202606	80497379	AFUDC	0	$8.97
		80497379 Total		0	$8.97
		80497406	AFUDC	0	$0.49
		80497406 Total		0	$0.49
		80497424	(blank)	0	$5,170.99
			AFUDC	0	$15.52
		80497424 Total		0	$5,186.51
		80497428	(blank)	0	-$166.34
			AFUDC	0	$0.08
		80497428 Total		0	-$166.26
		80497489	(blank)	0	-$1,154.70
			AFUDC	0	$0.51
		80497489 Total		0	-$1,154.19
		80497536	AFUDC	0	$0.54
		80497536 Total		0	$0.54
		80497723	AFUDC	0	$0.76
		80497723 Total		0	$0.76
		80497746	(blank)	0	-$466.07
			AFUDC	0	$10.92
		80497746 Total		0	-$455.15
		80497979	(blank)	0	$70.87
			AFUDC	0	$0.52
		80497979 Total		0	$71.39
		80499435	AFUDC	0	$0.20
		80499435 Total		0	$0.20
		80501815	AFUDC	0	$2.11
		80501815 Total		0	$2.11
		80502485	AFUDC	0	$0.16
		80502485 Total		0	$0.16
		80502513	AFUDC	0	$0.40
		80502513 Total		0	$0.40
		80503938	AFUDC	0	$0.21
		80503938 Total		0	$0.21
		80508309	AFUDC	0	$0.30
		80508309 Total		0	$0.30
		80508709	AFUDC	0	$0.13
		80508709 Total		0	$0.13
		80508722	AFUDC	0	$0.13
		80508722 Total		0	$0.13
		80509434	AFUDC	0	$0.53
		80509434 Total		0	$0.53
		80509587	AFUDC	0	$0.21
		80509587 Total		0	$0.21
		80509902	AFUDC	0	$0.14
		80509902 Total		0	$0.14
		80510481	AFUDC	0	$0.56

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80510481 Total		0	$0.56
		80511068	(blank)	0	$29.42
			AFUDC	0	$0.48
		80511068 Total		0	$29.90
		80511139	AFUDC	0	$0.18
		80511139 Total		0	$0.18
		80511452	AFUDC	0	$1.13
		80511452 Total		0	$1.13
		80511482	AFUDC	0	$0.04
		80511482 Total		0	$0.04
		80511495	AFUDC	0	$0.11
		80511495 Total		0	$0.11
		80511499	AFUDC	0	$0.07
		80511499 Total		0	$0.07
		80511516	(blank)	0	$58.26
			AFUDC	0	$0.28
		80511516 Total		0	$58.54
		80511783	AFUDC	0	$0.35
		80511783 Total		0	$0.35
		80511858	(blank)	0	-$1,907.02
			AFUDC	0	$1.11
		80511858 Total		0	-$1,905.91
		80511884	AFUDC	0	$1.94
		80511884 Total		0	$1.94
		80513032	(blank)	0	-$251.07
			AFUDC	0	$0.31
		80513032 Total		0	-$250.76
		80513034	AFUDC	0	$0.44
		80513034 Total		0	$0.44
		80513875	AFUDC	0	$1.29
		80513875 Total		0	$1.29
		80514250	AFUDC	0	$0.71
		80514250 Total		0	$0.71
		80514273	(blank)	0	$181.02
			AFUDC	0	$1.15
		80514273 Total		0	$182.17
		80514314	(blank)	0	$39.30
			AFUDC	0	$0.19
		80514314 Total		0	$39.49
		80514330	(blank)	0	$66.53
			AFUDC	0	$0.28
		80514330 Total		0	$66.81
		80514573	(blank)	0	$72.60
			AFUDC	0	$0.30
		80514573 Total		0	$72.90
		80514658	AFUDC	0	$0.32

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80514658 Total		0	$0.32
		80514779	(blank)	0	$158.09
			AFUDC	0	$0.25
		80514779 Total		0	$158.34
		80514861	(blank)	0	-$185.27
			AFUDC	0	$0.20
		80514861 Total		0	-$185.07
		80514872	AFUDC	0	$0.10
		80514872 Total		0	$0.10
		80514901	(blank)	0	$310.46
			AFUDC	0	$0.36
		80514901 Total		0	$310.82
		80514950	(blank)	0	$487.61
			AFUDC	0	$3.09
		80514950 Total		0	$490.70
		80515524	AFUDC	0	$0.10
		80515524 Total		0	$0.10
		80518139	AFUDC	0	$0.74
		80518139 Total		0	$0.74
		80518154	(blank)	0	$1,169.56
			AFUDC	0	$0.61
		80518154 Total		0	$1,170.17
		80520809	(blank)	0	-$867.26
			AFUDC	0	$2.59
		80520809 Total		0	-$864.67
		80521123	AFUDC	0	$0.17
		80521123 Total		0	$0.17
		80521136	AFUDC	0	$0.07
		80521136 Total		0	$0.07
		80521149	AFUDC	0	$0.56
		80521149 Total		0	$0.56
		80521153	AFUDC	0	$0.45
		80521153 Total		0	$0.45
		80523938	(blank)	0	$1,977.78
			AFUDC	0	$0.22
		80523938 Total		0	$1,978.00
		80524178	AFUDC	0	$0.14
		80524178 Total		0	$0.14
		80524204	(blank)	0	$39.30
			AFUDC	0	$0.38
		80524204 Total		0	$39.68
		80524240	AFUDC	0	$1.32
		80524240 Total		0	$1.32
		80524256	(blank)	0	-$134.26
			AFUDC	0	$1.90
		80524256 Total		0	-$132.36

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80524259	AFUDC	0	$0.09
		80524259 Total		0	$0.09
		80524262	(blank)	0	-$95.91
			AFUDC	0	$1.31
		80524262 Total		0	-$94.60
		80524569	(blank)	0	$128.05
			AFUDC	0	$0.20
		80524569 Total		0	$128.25
		80524570	(blank)	0	$39.00
			AFUDC	0	$0.03
		80524570 Total		0	$39.03
		80524573	(blank)	0	$83.24
			AFUDC	0	$0.09
		80524573 Total		0	$83.33
		80526673	(blank)	0	$102.01
			AFUDC	0	$0.56
		80526673 Total		0	$102.57
		80526692	(blank)	0	-$37.45
			AFUDC	0	$0.54
		80526692 Total		0	-$36.91
		80526705	AFUDC	0	$0.99
		80526705 Total		0	$0.99
		80526714	AFUDC	0	$0.38
		80526714 Total		0	$0.38
		80526930	(blank)	0	-$546.97
			AFUDC	0	$0.33
		80526930 Total		0	-$546.64
		80527490	(blank)	0	-$369.22
			AFUDC	0	$0.02
		80527490 Total		0	-$369.20
		80528032	(blank)	0	$35.43
			AFUDC	0	$5.86
		80528032 Total		0	$41.29
		80528611	(blank)	0	$95.87
			AFUDC	0	$0.39
		80528611 Total		0	$96.26
		80528753	(blank)	0	-$157.52
			AFUDC	0	$0.57
		80528753 Total		0	-$156.95
		80528762	(blank)	0	-$64.74
			AFUDC	0	$0.36
		80528762 Total		0	-$64.38
		80528765	(blank)	0	$1,892.78
			AFUDC	0	$0.52
		80528765 Total		0	$1,893.30
		80528778	AFUDC	0	$1.55

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80528778 Total		0	$1.55
		80528787	AFUDC	0	$0.22
		80528787 Total		0	$0.22
		80528823	(blank)	0	-$50.11
			AFUDC	0	$1.37
		80528823 Total		0	-$48.74
		80528824	AFUDC	0	$0.25
		80528824 Total		0	$0.25
		80528825	AFUDC	0	$0.84
		80528825 Total		0	$0.84
		80528833	AFUDC	0	$0.17
		80528833 Total		0	$0.17
		80528841	(blank)	0	-$155.67
			AFUDC	0	$0.29
		80528841 Total		0	-$155.38
		80528843	AFUDC	0	$0.21
		80528843 Total		0	$0.21
		80528973	(blank)	0	$37.44
			AFUDC	0	$2.54
		80528973 Total		0	$39.98
		80528992	(blank)	0	-$229.54
			AFUDC	0	$2.89
		80528992 Total		0	-$226.65
		80529008	AFUDC	0	$1.22
		80529008 Total		0	$1.22
		80529025	(blank)	0	-$98.12
			AFUDC	0	$1.05
		80529025 Total		0	-$97.07
		80529087	AFUDC	0	$0.26
		80529087 Total		0	$0.26
		80529091	AFUDC	0	$0.25
		80529091 Total		0	$0.25
		80529098	AFUDC	0	$0.23
		80529098 Total		0	$0.23
		80533052	(blank)	0	$31.28
			AFUDC	0	$0.27
		80533052 Total		0	$31.55
		80533070	(blank)	0	$1,630.63
			AFUDC	0	$0.13
		80533070 Total		0	$1,630.76
		80533075	AFUDC	0	$0.21
		80533075 Total		0	$0.21
		80533103	AFUDC	0	$0.28
		80533103 Total		0	$0.28
		80533127	(blank)	0	-$714.33
			AFUDC	0	$0.34

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80533127 Total		0	-$713.99
		80535834	AFUDC	0	$0.03
		80535834 Total		0	$0.03
		80537069	(blank)	0	$1,912.04
			AFUDC	0	$1.73
		80537069 Total		0	$1,913.77
		80537421	(blank)	0	-$248.96
			AFUDC	0	$0.25
		80537421 Total		0	-$248.71
		80538603	(blank)	0	-$282.04
			AFUDC	0	$0.81
		80538603 Total		0	-$281.23
		80538776	(blank)	0	-$165.36
			AFUDC	0	$0.31
		80538776 Total		0	-$165.05
		80539361	(blank)	0	$3,240.97
			AFUDC	0	$5.40
		80539361 Total		0	$3,246.37
		80540535	(blank)	0	-$799.80
			AFUDC	0	$0.93
		80540535 Total		0	-$798.87
		80540557	(blank)	0	-$372.56
			AFUDC	0	$0.11
		80540557 Total		0	-$372.45
		80540645	(blank)	0	-$591.33
			AFUDC	0	$0.31
		80540645 Total		0	-$591.02
		80540649	AFUDC	0	$0.29
		80540649 Total		0	$0.29
		80540656	(blank)	0	$1,471.37
			AFUDC	0	$1.83
		80540656 Total		0	$1,473.20
		80540657	(blank)	0	-$149.94
			AFUDC	0	$4.00
		80540657 Total		0	-$145.94
		80540693	AFUDC	0	$0.23
		80540693 Total		0	$0.23
		80541190	(blank)	0	$2,794.13
			AFUDC	0	$10.88
		80541190 Total		0	$2,805.01
		80541772	(blank)	0	$1,724.02
			AFUDC	0	$1.67
		80541772 Total		0	$1,725.69
		80541786	(blank)	0	$695.15
			AFUDC	0	$2.99
		80541786 Total		0	$698.14

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80542756	(blank)	0	$82.79
			AFUDC	0	$0.22
		80542756 Total		0	$83.01
		80543883	(blank)	0	$1,990.40
			AFUDC	0	$1.47
		80543883 Total		0	$1,991.87
		80544211	(blank)	0	-$655.05
			AFUDC	0	$0.48
		80544211 Total		0	-$654.57
		80544240	(blank)	0	$15.88
			AFUDC	0	$0.06
		80544240 Total		0	$15.94
		80545338	(blank)	0	$17,753.11
			AFUDC	0	$29.26
		80545338 Total		0	$17,782.37
		80545366	(blank)	0	$86.85
			AFUDC	0	$0.55
		80545366 Total		0	$87.40
		80546349	(blank)	0	$1,863.22
			AFUDC	0	$3.47
		80546349 Total		0	$1,866.69
		80546358	(blank)	0	$2,457.68
			AFUDC	0	$1.87
		80546358 Total		0	$2,459.55
		80546606	(blank)	0	$89.17
			AFUDC	0	$0.57
		80546606 Total		0	$89.74
		80546623	(blank)	0	$2,617.18
			AFUDC	0	$3.87
		80546623 Total		0	$2,621.05
		80546628	(blank)	0	$311.96
			AFUDC	0	$1.98
		80546628 Total		0	$313.94
		80546653	(blank)	0	$112.37
			AFUDC	0	$0.71
		80546653 Total		0	$113.08
		80547186	(blank)	0	$1,244.52
			AFUDC	0	$7.17
		80547186 Total		0	$1,251.69
		80547543	(blank)	0	$2,106.52
			AFUDC	0	$2.03
		80547543 Total		0	$2,108.55
		80547579	(blank)	0	$155.35
			AFUDC	0	$0.99
		80547579 Total		0	$156.34
		80547974	AFUDC	0	$70.86

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80547974 Total		0	$70.86
		80548072	(blank)	0	$796.46
			AFUDC	0	$5.06
		80548072 Total		0	$801.52
		80548451	(blank)	0	$657.70
			AFUDC	0	$4.18
		80548451 Total		0	$661.88
		80549391	(blank)	0	$112.37
			AFUDC	0	$0.71
		80549391 Total		0	$113.08
		80549759	(blank)	0	$114.64
			AFUDC	0	$0.72
		80549759 Total		0	$115.36
		80550099	(blank)	0	$261.49
			AFUDC	0	$1.66
		80550099 Total		0	$263.15
		80551916	(blank)	0	$331.81
			AFUDC	0	$2.10
		80551916 Total		0	$333.91
		80552287	(blank)	0	$79.02
			AFUDC	0	$0.50
		80552287 Total		0	$79.52
		80552304	(blank)	0	$1,505.02
			AFUDC	0	$0.17
		80552304 Total		0	$1,505.19
		80552326	(blank)	0	$538.56
			AFUDC	0	$3.43
		80552326 Total		0	$541.99
		80552329	(blank)	0	$3,003.50
			AFUDC	0	$5.76
		80552329 Total		0	$3,009.26
		80552379	(blank)	0	$3,024.23
			AFUDC	0	$2.51
		80552379 Total		0	$3,026.74
		80552396	(blank)	0	$1,504.73
			AFUDC	0	$9.56
		80552396 Total		0	$1,514.29
		80552417	(blank)	0	$191.06
			AFUDC	0	$0.24
		80552417 Total		0	$191.30
		80552454	(blank)	0	$850.58
			AFUDC	0	$0.36
		80552454 Total		0	$850.94
		80552475	(blank)	0	$2,055.00
			AFUDC	0	$8.02
		80552475 Total		0	$2,063.02

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80552707	(blank)	0	$176.17
			AFUDC	0	$1.12
		80552707 Total		0	$177.29
		80552762	(blank)	0	$352.34
			AFUDC	0	$2.23
		80552762 Total		0	$354.57
		80552779	(blank)	0	$1,330.04
			AFUDC	0	$1.41
		80552779 Total		0	$1,331.45
		80552802	(blank)	0	$217.23
			AFUDC	0	$1.38
		80552802 Total		0	$218.61
		80552826	(blank)	0	$79.02
			AFUDC	0	$0.50
		80552826 Total		0	$79.52
		80552853	(blank)	0	$111.90
			AFUDC	0	$0.71
		80552853 Total		0	$112.61
		80552905	(blank)	0	$84.63
			AFUDC	0	$0.54
		80552905 Total		0	$85.17
		80552914	(blank)	0	$545.49
			AFUDC	0	$3.47
		80552914 Total		0	$548.96
		80552975	(blank)	0	$2,202.41
			AFUDC	0	$1.94
		80552975 Total		0	$2,204.35
		80553015	(blank)	0	$364.47
			AFUDC	0	$2.32
		80553015 Total		0	$366.79
		80553026	(blank)	0	$698.15
			AFUDC	0	$0.15
		80553026 Total		0	$698.30
		80553431	(blank)	0	$1,248.58
			AFUDC	0	$0.75
		80553431 Total		0	$1,249.33
		80553659	(blank)	0	$1,408.09
			AFUDC	0	$1.09
		80553659 Total		0	$1,409.18
		80553705	(blank)	0	$1,518.60
			AFUDC	0	$1.79
		80553705 Total		0	$1,520.39
		80553912	(blank)	0	$155.01
			AFUDC	0	$0.98
		80553912 Total		0	$155.99
		80553922	(blank)	0	$44.54

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80553922	AFUDC	0	$0.28
		80553922 Total		0	$44.82
		80554565	(blank)	0	$312.09
			AFUDC	0	$1.97
		80554565 Total		0	$314.06
		80554627	(blank)	0	$913.70
			AFUDC	0	$0.58
		80554627 Total		0	$914.28
		80554642	(blank)	0	$905.51
			AFUDC	0	$0.64
		80554642 Total		0	$906.15
		80555104	(blank)	0	$1,149.80
			AFUDC	0	$1.07
		80555104 Total		0	$1,150.87
		80555137	(blank)	0	$1,531.48
			AFUDC	0	$1.46
		80555137 Total		0	$1,532.94
		80555183	(blank)	0	$1,686.59
		80555183 Total		0	$1,686.59
		80555197	(blank)	0	$245.16
			AFUDC	0	$1.55
		80555197 Total		0	$246.71
		80555324	(blank)	0	$1,855.43
			AFUDC	0	$1.43
		80555324 Total		0	$1,856.86
		80555355	(blank)	0	$94.94
			AFUDC	0	$0.60
		80555355 Total		0	$95.54
		80555398	(blank)	0	$76.14
			AFUDC	0	$0.49
		80555398 Total		0	$76.63
		80555404	(blank)	0	$1,983.52
			AFUDC	0	$12.60
		80555404 Total		0	$1,996.12
		80555407	(blank)	0	$347.77
			AFUDC	0	$2.21
		80555407 Total		0	$349.98
		80555413	(blank)	0	$9.08
			AFUDC	0	$0.06
		80555413 Total		0	$9.14
		80555430	(blank)	0	$1,139.30
			AFUDC	0	$2.07
		80555430 Total		0	$1,141.37
		80555433	(blank)	0	$1,792.11
			AFUDC	0	$11.39
		80555433 Total		0	$1,803.50

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80555445	(blank)	0	$863.09
			AFUDC	0	$0.75
		80555445 Total		0	$863.84
		80555457	(blank)	0	$128.09
			AFUDC	0	$0.82
		80555457 Total		0	$128.91
		80555474	(blank)	0	$654.64
			AFUDC	0	$4.15
		80555474 Total		0	$658.79
		80555510	(blank)	0	$657.44
			AFUDC	0	$1.22
		80555510 Total		0	$658.66
		80555544	(blank)	0	$2,488.96
			AFUDC	0	$2.65
		80555544 Total		0	$2,491.61
		80555734	(blank)	0	$1,602.93
			AFUDC	0	$1.52
		80555734 Total		0	$1,604.45
		80555820	(blank)	0	$997.87
			AFUDC	0	$0.43
		80555820 Total		0	$998.30
		80555844	(blank)	0	$786.32
			AFUDC	0	$0.71
		80555844 Total		0	$787.03
		80555853	(blank)	0	$1,348.64
			AFUDC	0	$1.75
		80555853 Total		0	$1,350.39
		80555867	(blank)	0	$85.06
			AFUDC	0	$0.27
		80555867 Total		0	$85.33
		80555921	(blank)	0	$1,301.16
			AFUDC	0	$1.28
		80555921 Total		0	$1,302.44
		80555947	(blank)	0	$958.40
			AFUDC	0	$0.93
		80555947 Total		0	$959.33
		80555957	(blank)	0	$480.86
		80555957 Total		0	$480.86
		80555962	(blank)	0	$1,322.14
			AFUDC	0	$2.69
		80555962 Total		0	$1,324.83
		80555964	(blank)	0	$1,539.13
			AFUDC	0	$1.47
		80555964 Total		0	$1,540.60
		80556028	(blank)	0	$911.67
			AFUDC	0	$0.83

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80556028 Total		0	$912.50
		80556285	(blank)	0	$1,134.21
			AFUDC	0	$1.41
		80556285 Total		0	$1,135.62
		80556332	(blank)	0	$1,581.55
			AFUDC	0	$2.15
		80556332 Total		0	$1,583.70
		80556429	(blank)	0	$75.30
			AFUDC	0	$0.24
		80556429 Total		0	$75.54
		80556727	(blank)	0	$766.55
			AFUDC	0	$0.55
		80556727 Total		0	$767.10
		80556829	(blank)	0	$237.45
			AFUDC	0	$1.51
		80556829 Total		0	$238.96
		80557217	(blank)	0	$2,145.17
			AFUDC	0	$4.00
		80557217 Total		0	$2,149.17
		80557278	(blank)	0	$1,957.43
			AFUDC	0	$2.20
		80557278 Total		0	$1,959.63
		80557778	(blank)	0	$76.71
			AFUDC	0	$0.49
		80557778 Total		0	$77.20
		80557795	(blank)	0	$1,475.71
			AFUDC	0	$0.92
		80557795 Total		0	$1,476.63
		80557802	(blank)	0	$84.63
			AFUDC	0	$0.54
		80557802 Total		0	$85.17
		80557815	(blank)	0	$466.18
			AFUDC	0	$0.74
		80557815 Total		0	$466.92
		80557829	(blank)	0	$163.65
			AFUDC	0	$1.04
		80557829 Total		0	$164.69
		80557832	(blank)	0	$89.63
			AFUDC	0	$0.57
		80557832 Total		0	$90.20
		80557844	(blank)	0	$1,671.77
			AFUDC	0	$1.42
		80557844 Total		0	$1,673.19
		80557895	(blank)	0	$564.10
			AFUDC	0	$3.58
		80557895 Total		0	$567.68

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80557925	(blank)	0	$112.37
			AFUDC	0	$0.71
		80557925 Total		0	$113.08
		80557939	(blank)	0	$84.54
			AFUDC	0	$0.54
		80557939 Total		0	$85.08
		80557958	(blank)	0	$197.58
			AFUDC	0	$1.25
		80557958 Total		0	$198.83
		80558023	(blank)	0	$1,256.22
			AFUDC	0	$1.15
		80558023 Total		0	$1,257.37
		80558327	(blank)	0	$22.35
			AFUDC	0	$0.14
		80558327 Total		0	$22.49
		80558331	(blank)	0	$338.76
			AFUDC	0	$2.15
		80558331 Total		0	$340.91
		80558360	(blank)	0	$79.02
			AFUDC	0	$0.50
		80558360 Total		0	$79.52
		80558427	(blank)	0	$506.01
			AFUDC	0	$3.22
		80558427 Total		0	$509.23
		80558444	(blank)	0	$1,084.37
			AFUDC	0	$2.76
		80558444 Total		0	$1,087.13
		80558465	(blank)	0	$1,057.89
			AFUDC	0	$1.24
		80558465 Total		0	$1,059.13
		80558471	(blank)	0	$183.93
			AFUDC	0	$1.17
		80558471 Total		0	$185.10
		80558481	(blank)	0	$112.37
			AFUDC	0	$0.71
		80558481 Total		0	$113.08
		80558770	(blank)	0	$434.00
			AFUDC	0	$2.76
		80558770 Total		0	$436.76
		80558775	(blank)	0	$170.53
			AFUDC	0	$0.85
		80558775 Total		0	$171.38
		80558809	(blank)	0	$536.16
			AFUDC	0	$3.41
		80558809 Total		0	$539.57
		80558898	(blank)	0	$247.17

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202606**	80558898	AFUDC	0	$1.57
		80558898 Total		0	$248.74
		80558913	(blank)	0	$73.31
			AFUDC	0	$0.47
		80558913 Total		0	$73.78
		80559243	(blank)	0	$224.74
			AFUDC	0	$1.43
		80559243 Total		0	$226.17
		80559250	(blank)	0	$76.26
			AFUDC	0	$0.49
		80559250 Total		0	$76.75
		80559313	(blank)	0	$112.37
			AFUDC	0	$0.71
		80559313 Total		0	$113.08
		80559332	(blank)	0	$247.28
			AFUDC	0	$1.57
		80559332 Total		0	$248.85
		80559370	(blank)	0	$158.21
			AFUDC	0	$1.00
		80559370 Total		0	$159.21
		80559386	(blank)	0	$133.07
			AFUDC	0	$0.42
		80559386 Total		0	$133.49
		80559394	(blank)	0	$139.71
			AFUDC	0	$0.89
		80559394 Total		0	$140.60
		80559587	(blank)	0	$73.30
			AFUDC	0	$0.47
		80559587 Total		0	$73.77
		80559729	(blank)	0	$74.38
			AFUDC	0	$0.47
		80559729 Total		0	$74.85
		80560082	(blank)	0	$88.96
			AFUDC	0	$0.57
		80560082 Total		0	$89.53
		80560229	(blank)	0	$214.37
			AFUDC	0	$1.36
		80560229 Total		0	$215.73
		80560327	(blank)	0	$266.80
			AFUDC	0	$1.69
		80560327 Total		0	$268.49
		80560578	(blank)	0	$84.63
			AFUDC	0	$0.54
		80560578 Total		0	$85.17
		80561023	(blank)	0	$113.47
			AFUDC	0	$0.72

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202606**	80561023 Total		0	$114.19
		80561123	(blank)	0	$102.80
			AFUDC	0	$0.33
		80561123 Total		0	$103.13
		80561277	(blank)	0	$41.59
			AFUDC	0	$0.26
		80561277 Total		0	$41.85
	202606 Total			**0**	**$131,256.86**
	202507	80324015	(blank)	0	$246.34
			AFUDC	0	$0.78
		80324015 Total		0	$247.12
	202507 Total			**0**	**$247.12**
	202508	80324015	(blank)	0	-$8.21
			AFUDC	0	$1.52
		80324015 Total		0	-$6.69
	202508 Total			**0**	**-$6.69**
	202509	80324015	(blank)	0	$12,832.43
			AFUDC	0	$35.43
		80324015 Total		0	$12,867.86
	202509 Total			**0**	**$12,867.86**
	202512	80324015	AFUDC	0	$12.26
		80324015 Total		0	$12.26
		80473311	(blank)	0	$510.30
			AFUDC	0	$1.09
		80473311 Total		0	$511.39
		80476663	(blank)	0	$132.39
			AFUDC	0	$0.79
		80476663 Total		0	$133.18
	202512 Total			**0**	**$656.83**
	202511	80324015	AFUDC	0	$69.37
		80324015 Total		0	$69.37
	202511 Total			**0**	**$69.37**
	202510	80324015	AFUDC	0	$69.37
		80324015 Total		0	$69.37
	202510 Total			**0**	**$69.37**
Indirect/Overheads Total					**$450,474.56**
Labor	**202601**	80473311	Internal Labor	[redacted]	$849.66
		80473311 Total			$849.66
		80487079	Internal Labor		$433.45
		80487079 Total			$433.45
		80487663	Internal Labor		$454.58
		80487663 Total			$454.58
		80493484	Internal Labor		$663.24
		80493484 Total			$663.24
		80495379	Internal Labor		$887.02
		80495379 Total			$887.02

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202601	80495960	Internal Labor	[redacted]	$107.98
		80495960 Total			$107.98
		80497536	Internal Labor		$1,112.57
		80497536 Total			$1,112.57
	202601 Total				$4,508.50
	202602	80324015	Internal Labor		$47.82
		80324015 Total			$47.82
		80478992	Internal Labor		$50.14
		80478992 Total			$50.14
		80480572	Internal Labor		$877.31
		80480572 Total			$877.31
		80493413	Internal Labor		$522.97
		80493413 Total			$522.97
		80493484	Internal Labor		$0.01
		80493484 Total			$0.01
		80497080	Internal Labor		$1,544.21
		80497080 Total			$1,544.21
		80497280	Internal Labor		$708.46
		80497280 Total			$708.46
		80497379	Internal Labor		$1,563.42
		80497379 Total			$1,563.42
		80497406	Internal Labor		$1,468.87
		80497406 Total			$1,468.87
		80497428	Internal Labor		$580.07
		80497428 Total			$580.07
		80497489	Internal Labor		$1,186.05
		80497489 Total			$1,186.05
		80497723	Internal Labor		$355.21
		80497723 Total			$355.21
		80497746	Internal Labor		$1,338.45
		80497746 Total			$1,338.45
		80501815	Internal Labor		$3,358.71
		80501815 Total			$3,358.71
		80502485	Internal Labor		$882.78
		80502485 Total			$882.78
		80503938	Internal Labor		$908.72
		80503938 Total			$908.72
		80508309	Internal Labor		$1,007.59
		80508309 Total			$1,007.59
		80508722	Internal Labor		$391.71
		80508722 Total			$391.71
		80509434	Internal Labor		$996.24
		80509434 Total			$996.24
		80509587	Internal Labor		$681.36
		80509587 Total			$681.36
		80509902	Internal Labor		$321.27

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202602	80509902 Total		[redacted]	$321.27
		80511139	Internal Labor		$657.22
		80511139 Total			$657.22
		80511495	Internal Labor		$692.93
		80511495 Total			$692.93
		80511783	Internal Labor		$796.41
		80511783 Total			$796.41
		80511858	Internal Labor		$2,712.04
		80511858 Total			$2,712.04
		80511884	Internal Labor		$1,052.41
		80511884 Total			$1,052.41
		80513032	Internal Labor		$797.22
		80513032 Total			$797.22
		80513034	Internal Labor		$1,189.50
		80513034 Total			$1,189.50
	202602 Total				$26,689.10
	202603	80324015	Internal Labor	0	-$0.12
		80324015 Total		0	-$0.12
		80348959	Internal Labor	[redacted]	$662.19
		80348959 Total			$662.19
		80478034	Internal Labor		$1,454.40
		80478034 Total			$1,454.40
		80478743	Internal Labor		$891.64
		80478743 Total			$891.64
		80478992	Internal Labor		$1,540.50
		80478992 Total			$1,540.50
		80480572	Internal Labor		$913.21
		80480572 Total			$913.21
		80495038	Internal Labor		$1,582.60
		80495038 Total			$1,582.60
		80497406	Internal Labor	0	$0.00
		80497406 Total		0	$0.00
		80499435	Internal Labor	[redacted]	$300.58
		80499435 Total			$300.58
		80502513	Internal Labor		$1,430.87
		80502513 Total			$1,430.87
		80503938	Internal Labor	0	$0.01
		80503938 Total		0	$0.01
		80508309	Internal Labor	0	$0.02
		80508309 Total		0	$0.02
		80508709	Internal Labor	6	$340.78
		80508709 Total		6	$340.78
		80508722	Internal Labor	0	$0.00
		80508722 Total		0	$0.00
		80510481	Internal Labor	[redacted]	$1,532.87
		80510481 Total			$1,532.87

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202603**	80511452	Internal Labor	[redacted]	$1,909.59
		80511452 Total		[redacted]	$1,909.59
		80511482	Internal Labor	[redacted]	$422.72
		80511482 Total		[redacted]	$422.72
		80511499	Internal Labor	[redacted]	$931.70
		80511499 Total		[redacted]	$931.70
		80511783	Internal Labor	0	$0.02
		80511783 Total		0	$0.02
		80511884	Internal Labor	0	-$0.01
		80511884 Total		0	-$0.01
		80513875	Internal Labor	[redacted]	$535.41
		80513875 Total		[redacted]	$535.41
		80514250	Internal Labor	[redacted]	$1,477.65
		80514250 Total		[redacted]	$1,477.65
		80514861	Internal Labor	[redacted]	$84.14
		80514861 Total		[redacted]	$84.14
		80514901	Internal Labor	[redacted]	$483.48
		80514901 Total		[redacted]	$483.48
		80518154	Internal Labor	[redacted]	$1,321.44
		80518154 Total		[redacted]	$1,321.44
		80520809	Internal Labor	[redacted]	$509.76
		80520809 Total		[redacted]	$509.76
		80521123	Internal Labor	[redacted]	$394.14
		80521123 Total		[redacted]	$394.14
		80521136	Internal Labor	[redacted]	$217.00
		80521136 Total		[redacted]	$217.00
		80521149	Internal Labor	[redacted]	$668.76
		80521149 Total		[redacted]	$668.76
		80521153	Internal Labor	[redacted]	$776.95
		80521153 Total		[redacted]	$776.95
		80524240	Internal Labor	[redacted]	$1,921.29
		80524240 Total		[redacted]	$1,921.29
		80524256	Internal Labor	[redacted]	$429.05
		80524256 Total		[redacted]	$429.05
		80524259	Internal Labor	[redacted]	$316.75
		80524259 Total		[redacted]	$316.75
		80524262	Internal Labor	[redacted]	$468.85
		80524262 Total		[redacted]	$468.85
		80526714	Internal Labor	[redacted]	$820.91
		80526714 Total		[redacted]	$820.91
		80528787	Internal Labor	[redacted]	$666.30
		80528787 Total		[redacted]	$666.30
		80528824	Internal Labor	[redacted]	$658.78
		80528824 Total		[redacted]	$658.78
		80528825	Internal Labor	[redacted]	$1,686.85
		80528825 Total		[redacted]	$1,686.85

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202603	80528843	Internal Labor	[redacted]	$518.08
		80528843 Total			$518.08
		80528992	Internal Labor		$1,003.03
		80528992 Total			$1,003.03
	202603 Total				$28,872.19
	202604	80473311	Internal Labor		$573.85
		80473311 Total			$573.85
		80348959	Internal Labor		$4,172.76
		80348959 Total			$4,172.76
		80401304	Internal Labor		$2,564.00
		80401304 Total			$2,564.00
		80481013	Internal Labor		$967.56
		80481013 Total			$967.56
		80482638	Internal Labor		$1,423.15
		80482638 Total			$1,423.15
		80487279	Internal Labor		$1,323.38
		80487279 Total			$1,323.38
		80495038	Internal Labor		$1,215.01
		80495038 Total			$1,215.01
		80495936	Internal Labor		$4,736.64
		80495936 Total			$4,736.64
		80495960	Internal Labor		$585.12
		80495960 Total			$585.12
		80497979	Internal Labor		$1,005.63
		80497979 Total			$1,005.63
		80499435	Internal Labor	0	$0.00
		80499435 Total		0	$0.00
		80502513	Internal Labor	0	$0.01
		80502513 Total		0	$0.01
		80510481	Internal Labor	0	$0.02
		80510481 Total		0	$0.02
		80511068	Internal Labor	[redacted]	$914.06
		80511068 Total			$914.06
		80511482	Internal Labor	0	$0.01
		80511482 Total		0	$0.01
		80511516	Internal Labor	[redacted]	$530.62
		80511516 Total			$530.62
		80513875	Internal Labor		$1,159.36
		80513875 Total			$1,159.36
		80514250	Internal Labor	0	$0.01
		80514250 Total		0	$0.01
		80514314	Internal Labor	[redacted]	$433.77
		80514314 Total			$433.77
		80514330	Internal Labor		$545.25
		80514330 Total			$545.25
		80514573	Internal Labor		$523.30

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80514573 Total		[redacted]	$523.30
		80514658	Internal Labor	[redacted]	$759.61
		80514658 Total		[redacted]	$759.61
		80514779	Internal Labor	[redacted]	$290.79
		80514779 Total		[redacted]	$290.79
		80514861	Internal Labor	[redacted]	$338.49
		80514861 Total		[redacted]	$338.49
		80514872	Internal Labor	[redacted]	$418.81
		80514872 Total		[redacted]	$418.81
		80515524	Internal Labor	[redacted]	$270.41
		80515524 Total		[redacted]	$270.41
		80518139	Internal Labor	[redacted]	$1,646.79
		80518139 Total		[redacted]	$1,646.79
		80518154	Internal Labor	0	$0.01
		80518154 Total		0	$0.01
		80521123	Internal Labor	0	$0.00
		80521123 Total		0	$0.00
		80521149	Internal Labor	0	-$0.01
		80521149 Total			-$0.01
		80524178	Internal Labor	[redacted]	$433.56
		80524178 Total		[redacted]	$433.56
		80524204	Internal Labor	[redacted]	$750.41
		80524204 Total		[redacted]	$750.41
		80524240	Internal Labor	0	-$0.01
		80524240 Total		0	-$0.01
		80524259	Internal Labor	0	$0.01
		80524259 Total		0	$0.01
		80524569	Internal Labor	[redacted]	$162.74
		80524569 Total		[redacted]	$162.74
		80526692	Internal Labor	[redacted]	$151.53
		80526692 Total		[redacted]	$151.53
		80528032	Internal Labor	[redacted]	$575.94
		80528032 Total		[redacted]	$575.94
		80528611	Internal Labor	[redacted]	$896.18
		80528611 Total		[redacted]	$896.18
		80528753	Internal Labor	[redacted]	$378.76
		80528753 Total		[redacted]	$378.76
		80528762	Internal Labor	[redacted]	$311.72
		80528762 Total		[redacted]	$311.72
		80528765	Internal Labor	[redacted]	$851.07
		80528765 Total		[redacted]	$851.07
		80528778	Internal Labor	[redacted]	$389.86
		80528778 Total		[redacted]	$389.86
		80528787	Internal Labor	0	$0.00
		80528787 Total		0	$0.00
		80528823	Internal Labor	[redacted]	$93.66

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202604	80528823 Total		[redacted]	$93.66
		80528824	Internal Labor	0	$0.00
		80528824 Total		0	$0.00
		80528833	Internal Labor	[redacted]	$176.09
		80528833 Total		[redacted]	$176.09
		80528841	Internal Labor	[redacted]	$309.35
		80528841 Total		[redacted]	$309.35
		80528973	Internal Labor	[redacted]	$1,547.12
		80528973 Total		[redacted]	$1,547.12
		80529008	Internal Labor	[redacted]	$928.37
		80529008 Total		[redacted]	$928.37
		80529025	Internal Labor	[redacted]	$438.02
		80529025 Total		[redacted]	$438.02
		80529087	Internal Labor	[redacted]	$649.86
		80529087 Total		[redacted]	$649.86
		80529091	Internal Labor	[redacted]	$614.67
		80529091 Total		[redacted]	$614.67
		80529098	Internal Labor	[redacted]	$631.69
		80529098 Total		[redacted]	$631.69
		80533052	Internal Labor	[redacted]	$612.88
		80533052 Total		[redacted]	$612.88
		80533070	Internal Labor	[redacted]	$378.59
		80533070 Total		[redacted]	$378.59
		80533075	Internal Labor	[redacted]	$587.18
		80533075 Total		[redacted]	$587.18
		80533103	Internal Labor	[redacted]	$565.18
		80533103 Total		[redacted]	$565.18
		80535834	Internal Labor	[redacted]	$640.98
		80535834 Total		[redacted]	$640.98
		80538603	Internal Labor	[redacted]	$552.38
		80538603 Total		[redacted]	$552.38
		80540557	Internal Labor	[redacted]	$737.54
		80540557 Total		[redacted]	$737.54
		80540649	Internal Labor	[redacted]	$982.74
		80540649 Total		[redacted]	$982.74
		80540693	Internal Labor	[redacted]	$637.67
		80540693 Total		[redacted]	$637.67
	202604 Total			[redacted]	$42,384.15
	202605	80487079	Internal Labor	0	$0.01
		80487079 Total		0	$0.01
		80495123	Internal Labor	[redacted]	$727.33
		80495123 Total		[redacted]	$727.33
		80495840	Internal Labor	[redacted]	$890.88
		80495840 Total		[redacted]	$890.88
		80495936	Internal Labor	[redacted]	-$4,736.64
		80495936 Total		[redacted]	-$4,736.64

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80497746	Internal Labor	0	$0.00
		80497746 Total		0	$0.00
		80502485	Internal Labor	0	-$0.01
		80502485 Total		0	-$0.01
		80515524	Internal Labor	[redacted]	$729.51
		80515524 Total		[redacted]	$729.51
		80518139	Internal Labor	0	-$0.01
		80518139 Total		0	-$0.01
		80520809	Internal Labor	[redacted]	$569.62
		80520809 Total		[redacted]	$569.62
		80524178	Internal Labor	0	$0.01
		80524178 Total		0	$0.01
		80524204	Internal Labor	0	$0.01
		80524204 Total		0	$0.01
		80524240	Internal Labor	0	$0.01
		80524240 Total		0	$0.01
		80524256	Internal Labor	0	-$0.01
		80524256 Total		0	-$0.01
		80524262	Internal Labor	0	-$0.01
		80524262 Total		0	-$0.01
		80524570	Internal Labor	[redacted]	$601.33
		80524570 Total		[redacted]	$601.33
		80524573	Internal Labor	[redacted]	$666.12
		80524573 Total		[redacted]	$666.12
		80526673	Internal Labor	[redacted]	$602.72
		80526673 Total		[redacted]	$602.72
		80526705	Internal Labor	[redacted]	$2,085.95
		80526705 Total		[redacted]	$2,085.95
		80526930	Internal Labor	[redacted]	$765.97
		80526930 Total		[redacted]	$765.97
		80527490	Internal Labor	[redacted]	$308.17
		80527490 Total		[redacted]	$308.17
		80528765	Internal Labor	0	$0.01
		80528765 Total		0	$0.01
		80528823	Internal Labor	0	$0.01
		80528823 Total		0	$0.01
		80531157	Internal Labor	[redacted]	$649.45
		80531157 Total		[redacted]	$649.45
		80533127	Internal Labor	[redacted]	$833.74
		80533127 Total		[redacted]	$833.74
		80535834	Internal Labor	0	-$0.01
		80535834 Total		0	-$0.01
		80537421	Internal Labor	[redacted]	$558.00
		80537421 Total		[redacted]	$558.00
		80538603	Internal Labor	0	$0.02
		80538603 Total		0	$0.02

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202605	80538776	Internal Labor	[redacted]	$878.77
		80538776 Total		[redacted]	$878.77
		80540535	Internal Labor	[redacted]	$1,423.54
		80540535 Total		[redacted]	$1,423.54
		80540557	Internal Labor	0	$0.03
		80540557 Total		0	$0.03
		80540645	Internal Labor	[redacted]	$775.92
		80540645 Total		[redacted]	$775.92
		80540649	Internal Labor	0	-$0.01
		80540649 Total		0	-$0.01
		80540657	Internal Labor	[redacted]	$584.58
		80540657 Total		[redacted]	$584.58
		80542756	Internal Labor	[redacted]	$643.16
		80542756 Total		[redacted]	$643.16
		80542827	Internal Labor	[redacted]	$563.42
		80542827 Total		[redacted]	$563.42
		80544211	Internal Labor	[redacted]	$1,438.46
		80544211 Total		[redacted]	$1,438.46
		80544240	Internal Labor	[redacted]	$173.16
		80544240 Total		[redacted]	$173.16
		80547974	Internal Labor	[redacted]	$3,475.34
		80547974 Total		[redacted]	$3,475.34
	202605 Total			[redacted]	$15,208.55
	202606	80478743	Internal Labor	0	$28.62
		80478743 Total		0	$28.62
		80478992	Internal Labor	0	-$18.71
		80478992 Total		0	-$18.71
		80482638	Internal Labor	0	$94.46
		80482638 Total		0	$94.46
		80497280	Internal Labor	0	-$0.01
		80497280 Total		0	-$0.01
		80497377	Internal Labor	[redacted]	$3,116.77
		80497377 Total		[redacted]	$3,116.77
		80497424	Internal Labor	[redacted]	$1,934.11
		80497424 Total		[redacted]	$1,934.11
		80497428	Internal Labor	0	-$0.01
		80497428 Total		0	-$0.01
		80497489	Internal Labor	0	$0.01
		80497489 Total		0	$0.01
		80511858	Internal Labor	0	$16.22
		80511858 Total		0	$16.22
		80513032	Internal Labor	0	$0.01
		80513032 Total		0	$0.01
		80514779	Internal Labor	0	$0.01
		80514779 Total		0	$0.01
		80514861	Internal Labor	0	-$0.01

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80514861 Total		0	-$0.01
		80518154	Internal Labor	[redacted]	$437.45
		80518154 Total		[redacted]	$437.45
		80523938	Internal Labor	[redacted]	$739.75
		80523938 Total		[redacted]	$739.75
		80524256	Internal Labor	0	$0.01
		80524256 Total		0	$0.01
		80528032	Internal Labor	[redacted]	$478.96
		80528032 Total		[redacted]	$478.96
		80528765	Internal Labor	[redacted]	$670.73
		80528765 Total		[redacted]	$670.73
		80528841	Internal Labor	0	$0.01
		80528841 Total		0	$0.01
		80533070	Internal Labor	[redacted]	$609.91
		80533070 Total		[redacted]	$609.91
		80537069	Internal Labor	[redacted]	$878.83
		80537069 Total		[redacted]	$878.83
		80537421	Internal Labor	0	$0.01
		80537421 Total		0	$0.01
		80539361	Internal Labor	[redacted]	$1,282.41
		80539361 Total		[redacted]	$1,282.41
		80540645	Internal Labor	0	$8.84
		80540645 Total		0	$8.84
		80540656	Internal Labor	[redacted]	$680.26
		80540656 Total		[redacted]	$680.26
		80540657	Internal Labor	0	-$0.01
		80540657 Total		0	-$0.01
		80541190	Internal Labor	[redacted]	$1,047.33
		80541190 Total		[redacted]	$1,047.33
		80541772	Internal Labor	[redacted]	$627.44
		80541772 Total		[redacted]	$627.44
		80542756	Internal Labor	0	$183.79
		80542756 Total		0	$183.79
		80543883	Internal Labor	[redacted]	$744.47
		80543883 Total		[redacted]	$744.47
		80546349	Internal Labor	[redacted]	$682.83
		80546349 Total		[redacted]	$682.83
		80546358	Internal Labor	[redacted]	$919.25
		80546358 Total		[redacted]	$919.25
		80546623	Internal Labor	[redacted]	$872.71
		80546623 Total		[redacted]	$872.71
		80547543	Internal Labor	[redacted]	$1,088.05
		80547543 Total		[redacted]	$1,088.05
		80552304	Internal Labor	[redacted]	$630.20
		80552304 Total		[redacted]	$630.20
		80552329	Internal Labor	[redacted]	$1,095.50

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202606**	80552329 Total			$1,095.50
		80552379	Internal Labor		$1,426.36
		80552379 Total			$1,426.36
		80552417	Internal Labor		$151.96
		80552417 Total			$151.96
		80552454	Internal Labor		$451.24
		80552454 Total			$451.24
		80552475	Internal Labor		$617.09
		80552475 Total			$617.09
		80552779	Internal Labor		$636.98
		80552779 Total			$636.98
		80552975	Internal Labor		$1,165.78
		80552975 Total			$1,165.78
		80553026	Internal Labor		$448.68
		80553026 Total			$448.68
		80553431	Internal Labor		$481.28
		80553431 Total			$481.28
		80553659	Internal Labor		$526.67
		80553659 Total			$526.67
		80553705	Internal Labor		$568.00
		80553705 Total			$568.00
		80554627	Internal Labor		$341.75
		80554627 Total			$341.75
		80554642	Internal Labor		$338.69
		80554642 Total			$338.69
		80555104	Internal Labor		$550.62
		80555104 Total			$550.62
		80555137	Internal Labor		$733.20
		80555137 Total			$733.20
		80555183	Internal Labor		$691.99
		80555183 Total			$691.99
		80555324	Internal Labor		$693.96
		80555324 Total			$693.96
		80555430	Internal Labor		$583.77
		80555430 Total			$583.77
		80555445	Internal Labor		$322.81
		80555445 Total			$322.81
		80555510	Internal Labor		$327.43
		80555510 Total			$327.43
		80555544	Internal Labor		$945.82
		80555544 Total			$945.82
		80555734	Internal Labor		$599.54
		80555734 Total			$599.54
		80555820	Internal Labor		$616.55
		80555820 Total			$616.55
		80555844	Internal Labor		$294.10

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202606	80555844 Total			$294.10
		80555853	Internal Labor		$666.64
		80555853 Total			$666.64
		80555921	Internal Labor		$455.62
		80555921 Total			$455.62
		80555947	Internal Labor		$343.15
		80555947 Total			$343.15
		80555957	Internal Labor		$239.03
		80555957 Total			$239.03
		80555962	Internal Labor		$435.48
		80555962 Total			$435.48
		80555964	Internal Labor		$622.22
		80555964 Total			$622.22
		80556028	Internal Labor		$327.06
		80556028 Total			$327.06
		80556285	Internal Labor		$424.23
		80556285 Total			$424.23
		80556332	Internal Labor		$870.95
		80556332 Total			$870.95
		80556727	Internal Labor		$286.72
		80556727 Total			$286.72
		80557217	Internal Labor		$1,044.08
		80557217 Total			$1,044.08
		80557278	Internal Labor		$775.31
		80557278 Total			$775.31
		80557795	Internal Labor		$618.33
		80557795 Total			$618.33
		80557815	Internal Labor		$168.91
		80557815 Total			$168.91
		80557844	Internal Labor		$849.01
		80557844 Total			$849.01
		80558023	Internal Labor		$478.74
		80558023 Total			$478.74
		80558444	Internal Labor		$405.59
		80558444 Total			$405.59
		80558465	Internal Labor		$425.99
		80558465 Total			$425.99
	202606 Total				$41,801.53
	202509	80324015	Internal Labor		$4,787.99
		80324015 Total			$4,787.99
	202509 Total				$4,787.99
	202512	80473311	Internal Labor		$189.70
		80473311 Total			$189.70
	202512 Total				$189.70
Labor Total					$164,441.71
Material	202601	80473311	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.16

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202601	80473311	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$99.31
		80473311 Total			$183.47
		80487079	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.50
		80487079 Total			$95.50
		80487663	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.50
		80487663 Total			$95.50
		80497536	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.37
		80497536 Total			$217.48
	202601 Total				$591.95
	202602	80480572	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.80
		80480572 Total			$90.80
		80497379	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$322.52
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$46.24
			CABLE, COVERED, 336.4 KCMIL, 175 MILS POLY, AL, 3,000FT/REEL		$112.89
		80497379 Total			$481.65
		80497489	(blank)	0	-$13.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$45.68
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.17
		80497489 Total			$125.14
		80497746	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$148.19
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.25
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$192.97
		80497746 Total			$774.01
		80501815	(blank)		-$0.19
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$94.95
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$229.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$384.88
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$185.55
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$444.17
			RACK, SECONDARY, 3 POSITION		$47.08
		80501815 Total			$1,385.74
		80508309	(blank)	0	$0.13
			RACK, SECONDARY, 3 POSITION	[redacted]	$117.07
		80508309 Total			$117.20
		80509434	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$204.25
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.90
		80509434 Total			$319.15
		80509902	RACK, SECONDARY, 3 POSITION		$46.69
		80509902 Total			$46.69
		80511783	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$227.75
		80511783 Total			$227.75
		80511858	(blank)	0	-$0.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$91.03
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$105.88

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202602	80511858 Total		[redacted]	$196.81
		80511884	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.56
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$86.67
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.80
			RACK, SECONDARY, 3 POSITION		$42.44
		80511884 Total			$428.47
		80513032	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.87
		80513032 Total			$113.87
		80513034	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.87
		80513034 Total			$113.87
		80520809	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.59
		80520809 Total			$132.57
		80521149	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$226.99
		80521149 Total			$226.99
		80521153	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.51
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.42
		80521153 Total			$127.93
	202602 Total				$4,908.64
	202603	80324015	(blank)	0	-$81.92
		80324015 Total		0	-$81.92
		80348959	JP MORGAN CHASE BANK	[redacted]	$112.21
		80348959 Total			$112.21
		80478743	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$103.27
		80478743 Total			$103.27
		80478992	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$239.02
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$99.59
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.75
		80478992 Total			$454.36
		80495038	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.87
			RACK, SECONDARY, 3 POSITION		$44.01
		80495038 Total			$157.88
		80502513	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.88
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$113.87
		80502513 Total			$203.75
		80511452	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$220.58
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$185.73
		80511452 Total			$406.31
		80511884	(blank)	0	$0.02
		80511884 Total		0	$0.02
		80513875	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.17
			RACK, SECONDARY, 3 POSITION		$48.72
		80513875 Total			$146.89
		80514250	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$186.12
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$289.89
		80514250 Total			$476.01

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202603**	80518154	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$230.60
		80518154 Total			$230.60
		80521149	(blank)	0	-$0.06
		80521149 Total		0	-$0.06
		80521153	(blank)	0	$1.74
		80521153 Total		0	$1.74
		80524240	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$233.66
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$117.16
		80524240 Total			$350.82
		80524256	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.31
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$91.22
		80524256 Total			$133.53
		80524262	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.47
		80524262 Total			$95.47
		80526692	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.05
		80526692 Total			$95.05
		80528753	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.47
		80528753 Total			$95.47
		80528778	(blank)	0	$0.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$191.10
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$106.90
		80528778 Total			$298.00
		80528787	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$93.91
		80528787 Total			$93.91
		80528823	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$145.04
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$223.74
		80528823 Total			$368.78
		80528824	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.70
		80528824 Total			$96.70
		80528825	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$232.45
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$319.96
		80528825 Total			$552.41
		80528843	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.23
		80528843 Total			$116.23
		80528973	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.17
		80528973 Total			$114.17
		80528992	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.17
		80528992 Total			$114.17
		80529008	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$157.97
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$228.60
		80529008 Total			$386.57
		80529025	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$190.94
		80529025 Total			$190.94
	202603 Total				**$5,313.28**
	202604	80473311	(blank)	0	$0.32
		80473311 Total		0	$0.32

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80348959	(blank)	0	-$26.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$103.04
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$132.27
		80348959 Total			$209.13
		80401304	SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$104.07
			CLAMP,MESSENGER, AERIAL CABLE, PERMANENT STRINGING ANGLE, GALV STEEL, ALL MESSENGER SIZE		$183.87
			CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 10 FT LG , FIBERGLASS		$646.07
		80401304 Total			$934.01
		80481013	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$215.55
		80481013 Total			$215.55
		80482638	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$203.98
			ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$92.33
		80482638 Total			$296.31
		80495123	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.87
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$91.54
		80495123 Total			$286.41
		80495960	RACK, SECONDARY, 3 POSITION		$48.89
		80495960 Total			$48.89
		80497979	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.30
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.84
		80497979 Total			$216.14
		80511068	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.73
		80511068 Total			$89.73
		80511452	(blank)	0	$0.14
		80511452 Total		0	$0.14
		80511516	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$42.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$90.06
			RACK, SECONDARY, 3 POSITION		$44.69
		80511516 Total			$177.69
		80513875	(blank)	0	-$0.21
		80513875 Total		0	-$0.21
		80514314	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$119.86
		80514314 Total			$119.86
		80514330	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$93.05
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.84
		80514330 Total			$202.83
		80514573	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.54
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.86
		80514573 Total			$221.40
		80514779	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.86
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$325.40
		80514779 Total			$445.26
		80524204	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.86
		80524204 Total			$119.86
		80524240	(blank)	0	-$0.04

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202604**	80524240 Total		0	-$0.04
		80524569	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		$101.54
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$190.80
			RACK, SECONDARY, 3 POSITION		$50.31
		80524569 Total			$390.52
		80524570	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.96
		80524570 Total			$118.96
		80524573	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		$101.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.44
		80524573 Total			$253.85
		80526673	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$196.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.93
		80526673 Total			$311.12
		80528611	(blank)	0	-$0.01
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$89.65
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$110.15
			RACK, SECONDARY, 3 POSITION		$92.60
		80528611 Total			$292.39
		80528765	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$194.19
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$109.30
		80528765 Total			$303.49
		80528973	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.17
		80528973 Total			$114.17
		80533052	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$95.40
		80533052 Total			$95.40
		80542756	CLIP,BONDING, 3/4 IN		$0.99
		80542756 Total			$0.99
	202604 Total				**$5,464.17**
	202605	80497377	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$229.58
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$178.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$303.80
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$119.40
		80497377 Total			$831.61
		80514779	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL		$325.40
		80514779 Total			$325.40
		80520809	(blank)	0	$0.12
		80520809 Total		0	$0.12
		80524256	(blank)	0	$0.11
		80524256 Total		0	$0.11
		80526673	(blank)	0	$0.02
		80526673 Total		0	$0.02
		80526930	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		$101.54
		80526930 Total			$149.41

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202605**	80528823	(blank)	0	-$0.04
		80528823 Total		0	-$0.04
		80533127	(blank)	0	-$0.01
			RACK, SECONDARY, 3 POSITION	[redacted]	$126.76
		80533127 Total			$126.75
		80537421	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$118.96
		80537421 Total			$118.96
		80540535	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$22.36
			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		$101.54
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$104.44
		80540535 Total			$276.21
		80540645	RACK, SECONDARY, 3 POSITION		$47.04
		80540645 Total			$47.04
		80540657	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.88
		80540657 Total			$114.88
		80541786	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$241.69
			MOUNT,TRANSFORMER CLUSTER, SMALL, AL, 5 - 25 KVA, 3 POSITION, USE 566724		$111.41
		80541786 Total			$353.10
		80542756	BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$101.65
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$11.67
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$112.25
		80542756 Total			$225.57
		80544240	(blank)	0	$0.01
			RACK, SECONDARY, 3 POSITION	[redacted]	$48.44
		80544240 Total			$48.45
	202605 Total				**$2,617.59**
	202606	80476663	RACK, SECONDARY, 3 POSITION		$48.74
		80476663 Total			$48.74
		80478743	(blank)	0	$1.79
		80478743 Total		0	$1.79
		80482638	(blank)	0	$5.55
		80482638 Total			$5.55
		80491662	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$40.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.25
		80491662 Total			$127.30
		80495111	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
		80495111 Total			$125.58
		80495123	(blank)	0	$0.04
		80495123 Total		0	$0.04
		80497489	(blank)	0	$0.18
		80497489 Total		0	$0.18
		80511858	(blank)	0	-$0.09
		80511858 Total			-$0.09
		80514273	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$53.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80514273	RACK, SECONDARY, 3 POSITION		$102.89
		80514273 Total			$202.29
		80514950	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$159.22
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
		80514950 Total			$544.91
		80528032	(blank)	0	-$0.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$94.69
		80528032 Total			$94.64
		80539361	(blank)	0	-$0.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.32
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.43
		80539361 Total			$283.66
		80540645	(blank)	0	-$0.01
		80540645 Total			-$0.01
		80540656	RACK, SECONDARY, 3 POSITION		$51.98
		80540656 Total			$51.98
		80541772	RACK, SECONDARY, 3 POSITION		$51.98
		80541772 Total			$51.98
		80541786	(blank)	0	-$2.87
		80541786 Total		0	-$2.87
		80542756	(blank)	0	$96.20
		80542756 Total		0	$96.20
		80545338	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.78
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.94
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$89.20
		80545338 Total			$170.92
		80545366	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$51.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.24
		80545366 Total			$97.06
		80546349	RACK, SECONDARY, 3 POSITION		$42.05
		80546349 Total			$42.05
		80546606	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$79.45
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.20
		80546606 Total			$99.65
		80546623	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.66
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$101.96
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.88
		80546623 Total			$317.31
		80546628	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$247.27
			RACK, SECONDARY, 3 POSITION		$101.34
		80546628 Total			$348.61
		80546653	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
		80546653 Total			$125.58
		80547186	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$283.01

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80547186	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED	[redacted]	$140.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$198.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$86.74
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$370.03
			RACK, SECONDARY, 3 POSITION		$151.66
			GROUND,PLATE, 10 X 16 X 1/4 IN, CURVED AND ATTACHED TO 5/8 IN GROUND ROD, GALV, STEEL		$160.41
		80547186 Total			$1,390.76
		80547579	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$123.14
			RACK, SECONDARY, 3 POSITION		$50.47
		80547579 Total			$173.61
		80548072	CROSSARM, DEADEND, 4 5/8¿¿ X 3 5/8¿¿, 10 LONG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 30		$253.34
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$87.38
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$372.76
			RACK, SECONDARY, 3 POSITION		$152.78
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.80
		80548072 Total			$890.06
		80548451	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$214.76
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$520.23
		80548451 Total			$734.99
		80549391	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
		80549391 Total			$125.58
		80549759	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.30
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.81
		80549759 Total			$128.11
		80550099	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.02
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$90.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.94
			RACK, SECONDARY, 3 POSITION		$50.43
		80550099 Total			$292.22
		80551916	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.96
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.98
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$233.86
		80551916 Total			$370.80
		80552287	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.31
		80552287 Total			$88.31
		80552326	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$288.15
			CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$260.11
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$53.59
		80552326 Total			$601.85
		80552329	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.34
		80552329 Total			$83.34
		80552396	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		$206.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$134.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$321.02

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80552396	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25	[redacted]	$590.88
		80552396 Total			$1,681.56
		80552475	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$247.00
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$205.78
		80552475 Total			$452.78
		80552707	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.58
			RACK, SECONDARY, 3 POSITION		$51.45
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$50.85
		80552707 Total			$196.88
		80552762	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.16
			RACK, SECONDARY, 3 POSITION		$102.89
			PIN,THREADED, POLE TOP, 1 IN TOP, 2 IN DIA ROD, ROD: FIBERGLASS, 24		$101.69
		80552762 Total			$393.74
		80552802	BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$53.59
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$189.16
		80552802 Total			$242.75
		80552826	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.31
		80552826 Total			$88.31
		80552853	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$85.71
		80552853 Total			$125.05
		80552905	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.58
		80552905 Total			$94.58
		80552914	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$101.58
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$133.01
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$193.19
			BRACE, CONNECTOR,BRACKET, PUSH BRACE, PUSH BRACE, FOR 6 IN TO 11 IN POLES		$51.28
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.51
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$46.02
		80552914 Total			$609.59
		80553015	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$186.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.78
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$116.30
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.27
		80553015 Total			$407.30
		80553912	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.39
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.99
			RACK, SECONDARY, 3 POSITION		$44.85
		80553912 Total			$173.23
		80553922	RACK, SECONDARY, 3 POSITION		$49.78
		80553922 Total			$49.78
		80554565	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$124.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$137.37
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$87.09
		80554565 Total			$348.76
		80555197	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET		$250.79

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80555197	SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$23.19
		80555197 Total			$273.98
		80555355	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$106.10
		80555355 Total			$106.10
		80555398	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$85.09
		80555398 Total			$85.09
		80555404	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$214.76
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$134.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.82
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$251.16
			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		$590.23
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$44.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$590.88
		80555404 Total			$2,216.62
		80555407	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.80
			FITTING,SIDEWALK GUY, CLAMP END, 2-1/2 IN, STEEL, GALV		$8.44
			SIDEWALK GUY, FITTING, 2-1/2 IN, STEEL, GALV		$14.43
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.18
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.40
			RACK, SECONDARY, 3 POSITION		$51.40
		80555407 Total			$388.65
		80555413	RACK, SECONDARY, 3 POSITION	0	$10.14
		80555413 Total		0	$10.14
		80555430	(blank)	0	-$0.13
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$79.96
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$54.40
		80555430 Total			$134.23
		80555433	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$214.76
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$134.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$302.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
			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		$590.23
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$44.00
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$590.88
		80555433 Total			$2,002.73
		80555457	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$38.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$84.34
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.09
		80555457 Total			$143.14
		80555474	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$85.64
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$93.29
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$244.87
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$98.46
			RACK, SECONDARY, 3 POSITION		$142.65
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$66.67

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80555474 Total		[redacted]	$731.58
		80555510	(blank)		-$0.13
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$112.05
			RACK, SECONDARY, 3 POSITION	[redacted]	$50.19
		80555510 Total		[redacted]	$162.11
		80555867	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$95.05
		80555867 Total		[redacted]	$95.05
		80555921	(blank)	0	$0.03
			RACK, SECONDARY, 3 POSITION	[redacted]	$92.74
		80555921 Total		[redacted]	$92.77
		80555947	(blank)	0	$0.01
			RACK, SECONDARY, 3 POSITION	[redacted]	$45.74
		80555947 Total		[redacted]	$45.75
		80555962	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$111.84
			RACK, SECONDARY, 3 POSITION	[redacted]	$49.83
			SPACER, SERVICE CABLE, MIDSPAN, W/ BRIDLE AND SPRING TIE, 75/BOX	[redacted]	$14.70
		80555962 Total		[redacted]	$176.37
		80556028	(blank)	0	$0.03
			RACK, SECONDARY, 3 POSITION	[redacted]	$41.62
		80556028 Total		[redacted]	$41.65
		80556429	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$84.16
		80556429 Total		[redacted]	$84.16
		80556829	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$88.31
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$125.58
			RACK, SECONDARY, 3 POSITION	[redacted]	$51.47
		80556829 Total		[redacted]	$265.36
		80557217	(blank)	0	-$0.06
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$210.40
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$111.68
		80557217 Total		[redacted]	$322.02
		80557278	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E	[redacted]	$115.40
		80557278 Total		[redacted]	$115.40
		80557778	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$85.73
		80557778 Total		[redacted]	$85.73
		80557802	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$94.58
		80557802 Total		[redacted]	$94.58
		80557815	(blank)	0	-$0.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$43.85
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$97.75
		80557815 Total		[redacted]	$141.54
		80557829	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB	[redacted]	$88.31
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR	[redacted]	$94.58
		80557829 Total		[redacted]	$182.89
		80557832	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$80.89
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	[redacted]	$19.27
		80557832 Total		[redacted]	$100.16

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202606	80557895	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET	[redacted]	$606.82
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.57
		80557895 Total			$630.39
		80557925	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
		80557925 Total			$125.58
		80557939	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.77
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$20.70
		80557939 Total			$94.47
		80557958	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$70.31
			CLIP,BONDING, 3/4 IN		$1.14
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$18.17
			BRACKET,TANGENT, SPACER, 24 IN, DI, HOT DIP GALV, USE: MESSENGER BRACKET FOR 25KV SPACER, BM24		$117.75
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$13.42
		80557958 Total			$220.79
		80558023	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$96.70
		80558023 Total			$96.70
		80558327	RACK, SECONDARY, 3 POSITION	0	$17.02
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER	0	$7.95
		80558327 Total		[redacted]	$24.97
		80558331	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$186.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.78
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$87.58
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.27
		80558331 Total			$378.58
		80558360	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$88.31
		80558360 Total			$88.31
		80558427	CROSSARM,ALLEY, 3 5/8 IN X 4 5/8 IN, 8 FT LG, FIBERGLASS, 20 EA/FULL PALLET		$565.47
		80558427 Total			$565.47
		80558465	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$115.40
		80558465 Total			$115.40
		80558471	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.42
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$88.07
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$77.05
		80558471 Total			$205.54
		80558481	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
		80558481 Total			$125.58
		80558770	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$165.57
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$98.15
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$221.28
		80558770 Total			$485.00
		80558775	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$47.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$41.69
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$79.47
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$21.65
		80558775 Total			$190.58
		80558809	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 6 KV, 8.32 KV L-L, 5.1 KV MCOV, W/ 30 IN #4 CU POLY-COVERED		$140.58

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202606**	80558809	CROSSARM, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, FIBERGLASS, 30 EA/PALLET	[redacted]	$255.40
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$86.71
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$92.87
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$23.61
		80558809 Total			$599.17
		80558898	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$73.36
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$78.57
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$104.32
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$19.98
		80558898 Total			$276.23
		80558913	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.92
		80558913 Total			$81.92
		80559243	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$251.16
		80559243 Total			$251.16
		80559250	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$85.23
		80559250 Total			$85.23
		80559313	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$125.58
		80559313 Total			$125.58
		80559332	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$86.93
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$189.40
		80559332 Total			$276.33
		80559370	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$42.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$42.35
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$92.27
		80559370 Total			$176.80
		80559386	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$45.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$103.25
		80559386 Total			$148.71
		80559394	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$84.15
			RACK, SECONDARY, 3 POSITION		$49.05
			SHIELD, POLE RISER, 3 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$22.92
		80559394 Total			$156.12
		80559587	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$81.91
		80559587 Total			$81.91
		80559729	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 14 IN, 8000 LB		$83.12
		80559729 Total			$83.12
		80560082	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$53.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
		80560082 Total			$99.40
		80560229	ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$92.28
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.33
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.94
		80560229 Total			$239.55
		80560327	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$92.05
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$100.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$105.83

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202606**	80560327 Total		[redacted]	$298.16
		80560578	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 5 FT-7 IN LG, W/ CENTER MOUNT BRACKET AND HARDWAR		$94.58
		80560578 Total			$94.58
		80561023	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$39.89
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$86.91
		80561023 Total			$126.80
		80561123	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FIBERGLASS, 48 E		$114.88
		80561123 Total			$114.88
		80561277	RACK, SECONDARY, 3 POSITION		$46.47
		80561277 Total			$46.47
	202606 Total				**$27,384.27**
	202509	80324015	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$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
	202509 Total				**$370.26**
	202512	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				**$139.22**
Material Total					**$46,789.38**
Other	**202602**	80497280	SUN11 9700 - STREETLIGHT FWO FIXES - BRISTOL	0	-$247.45
		80497280 Total		0	-$247.45
		80508309	(blank)	0	-$295.74
		80508309 Total		0	-$295.74
		80508722	(blank)	0	-$312.97
		80508722 Total		0	-$312.97
		80511858	Meals	[redacted]	$19.40
		80511858 Total			$19.40
	202602 Total				**-$836.76**
	202603	80324015	Meals	0	$0.01
		80324015 Total		0	$0.01
		80508309	(blank)	0	$0.01
		80508309 Total		0	$0.01
	202603 Total			**0**	**$0.02**
	202604	80348959	Meals	[redacted]	$68.15
		80348959 Total			$68.15
		80401304	Meals		$48.20
		80401304 Total			$48.20
		80511452	(blank)	0	-$224.41
		80511452 Total		0	-$224.41
		80524240	(blank)	0	-$435.15
		80524240 Total		0	-$435.15
	202604 Total			[redacted]	**-$543.21**
	202605	80495944	(blank)	0	-$1,071.53
			SUN11 9700 - STREETLIGHT FWO FIXES - WATERBURY	0	$720.16

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202605**	80495944 Total		0	-$351.37
		80524240	(blank)	0	-$0.01
		80524240 Total		0	-$0.01
	202605 Total			**0**	**-$351.38**
	202606	80496323	(blank)	0	-$283.41
		80496323 Total		0	-$283.41
		80497377	(blank)	0	-$311.85
		80497377 Total		0	-$311.85
		80511858	Meals	0	$0.11
		80511858 Total		0	$0.11
		80553705	(blank)	0	-$324.78
		80553705 Total		0	-$324.78
		80555510	(blank)	0	-$187.14
		80555510 Total		0	-$187.14
		80555544	Meals	[redacted]	$34.46
		80555544 Total		[redacted]	$34.46
		80556144	(blank)	0	-$180.18
		80556144 Total		0	-$180.18
	202606 Total			[redacted]	**-$1,252.79**
	202509	80324015	Meals	[redacted]	$59.48
		80324015 Total		[redacted]	$59.48
	202509 Total			[redacted]	**$59.48**
Other Total				[redacted]	**-$2,924.64**
Outside Services	**202602**	80348959	LEIDOS ENGINEERING LLC	0	$238.08
		80348959 Total		0	$238.08
	202602 Total			**0**	**$238.08**
	202603	80324015	(blank)	0	$0.00
		80324015 Total		0	$0.00
		80348959	LEIDOS ENGINEERING LLC	0	-$7.70
		80348959 Total		0	-$7.70
		80401304	LEIDOS ENGINEERING LLC	0	$59.84
		80401304 Total		0	$59.84
		80478034	EMSL ANALYTICAL INC	0	$41.10
			LEIDOS ENGINEERING LLC	0	$63.49
		80478034 Total		0	$104.59
		80478743	LEIDOS ENGINEERING LLC	0	$44.92
		80478743 Total		0	$44.92
		80478992	LEIDOS ENGINEERING LLC	0	$62.73
		80478992 Total		0	$62.73
		80480572	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$262.91
			LEIDOS ENGINEERING LLC	0	$43.03
		80480572 Total		0	$305.94
		80508309	MCALLEN CONSTRUCTION INC	0	$562.67
		80508309 Total		0	$562.67
		80514901	HENKELS & MCCOY INC	0	$769.61
		80514901 Total		0	$769.61

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202603 Total**			**0**	**$1,902.60**
	202604	80348959	(blank)	0	-$0.01
		80348959 Total		0	-$0.01
		80401304	(blank)	0	$0.41
		80401304 Total		0	$0.41
		80478034	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,993.46
			MORAN ENVIRONMENTAL RECOVERY	0	$1,095.75
			ENVIROMED SERVICES INC	0	$478.64
		80478034 Total		0	$3,567.85
		80478743	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,107.17
		80478743 Total		0	$1,107.17
		80480572	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,440.53
		80480572 Total		0	$2,440.53
		80481013	Contractor Accrual	0	$616.83
		80481013 Total		0	$616.83
		80482638	Contractor Accrual	0	$1,489.24
		80482638 Total		0	$1,489.24
		80493413	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,640.59
		80493413 Total		0	$1,640.59
		80508309	MCALLEN CONSTRUCTION INC	0	-$18.25
		80508309 Total		0	-$18.25
		80511499	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$764.24
		80511499 Total		0	$764.24
		80514901	HENKELS & MCCOY INC	0	$0.00
		80514901 Total		0	$0.00
		80541190	ASPLUNDH TREE EXPERT CO	0	$2,161.16
		80541190 Total		0	$2,161.16
	202604 Total			**0**	**$13,769.76**
	202605	80348959	(blank)	0	$0.00
		80348959 Total		0	$0.00
		80401304	(blank)	0	$0.00
		80401304 Total		0	$0.00
		80478034	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80478034 Total		0	$0.00
		80478743	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80478743 Total		0	$0.00
		80480572	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$410.30
		80480572 Total		0	$410.30
		80480959	LEIDOS ENGINEERING LLC	0	$71.23
		80480959 Total		0	$71.23
		80481013	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$637.40
			Contractor Accrual	0	-$616.83
			LEIDOS ENGINEERING LLC	0	$104.31
		80481013 Total		0	$124.88
		80482638	Contractor Accrual	0	-$1,489.24

funding project	CD02546				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202605**	80482638	LEIDOS ENGINEERING LLC	0	$62.96
		80482638 Total		0	-$1,426.28
		80487079	LEIDOS ENGINEERING LLC	0	$61.54
		80487079 Total		0	$61.54
		80487279	LEIDOS ENGINEERING LLC	0	$53.80
		80487279 Total		0	$53.80
		80487663	LEIDOS ENGINEERING LLC	0	$64.54
		80487663 Total		0	$64.54
		80511499	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80511499 Total		0	$0.00
	202605 Total			**0**	**-$639.99**
	202606	80401304	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$594.76
		80401304 Total		0	$594.76
		80478034	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80478034 Total		0	$0.00
		80478743	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			(blank)	0	$36.95
		80478743 Total		0	$36.95
		80478992	(blank)	0	-$0.74
		80478992 Total		0	-$0.74
		80480572	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$423.98
			Contractor Accrual	0	-$410.30
		80480572 Total		0	$13.68
		80481013	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80481013 Total		0	$0.00
		80482638	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,641.06
			Contractor Accrual	0	$0.00
			(blank)	0	$4.18
		80482638 Total		0	$1,645.24
		80497377	(blank)	0	$3.59
			LEWIS TREE SERVICE INC	0	$1,235.22
		80497377 Total		0	$1,238.81
		80514901	HENKELS & MCCOY INC	0	$209.39
		80514901 Total		0	$209.39
		80537421	RJE PS TO 85/15 SPLIT JUN	0	-$335.02
			TOWN OF COVENTRY	0	$335.02
		80537421 Total		0	$0.00
		80541786	(blank)	0	$4.43
			VISUAL COMPUTER SOLUTIONS INC	0	$644.40
		80541786 Total		0	$648.83
		80545338	Contractor Accrual	0	$12,012.13
		80545338 Total		0	$12,012.13
	202606 Total			**0**	**$16,399.05**
	202507	80324015	LEIDOS ENGINEERING LLC	0	$172.99
		80324015 Total		0	$172.99
	202507 Total			**0**	**$172.99**

funding project	CD02546				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202508**	80324015	LEIDOS ENGINEERING LLC	0	-$5.69
		80324015 Total		0	-$5.69
	202508 Total			**0**	**-$5.69**
Outside Services Total				**0**	**$31,836.80**
Grand Total				**4,539**	**$690,617.81**