CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project DB_CABLE DB Cable

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	18,157,200	10,987,085	(7,170,115)
2	Indirect Costs	11,842,800	12,264,325	421,525
3	Total Project Costs	$ 30,000,000	$ 23,251,410	$ (6,748,590)

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**(blank)**	3H421962		0	-$1.02
		3H421962 Total		0	-$1.02
		5T421827		0	$1.74
		5T421827 Total		0	$1.74
		80018259		0	$12,200.91
			AFUDC	0	$132.50
		80018259 Total		0	$12,333.41
		80313802		0	-$6,757.59
		80313802 Total		0	-$6,757.59
	(blank) Total			**0**	**$5,576.54**
	202411	80045757		0	$198.42
		80045757 Total		0	$198.42
		80099962		0	$5,097.56
			AFUDC	0	$397.87
		80099962 Total		0	$5,495.43
		80109270		0	$2,621.32
		80109270 Total		0	$2,621.32
		80132142		0	-$2,225.69
		80132142 Total		0	-$2,225.69
		80177861		0	$4,386.05
		80177861 Total		0	$4,386.05
		80182884		0	$0.00
		80182884 Total		0	$0.00
		80230924		0	$272.94
		80230924 Total		0	$272.94
		80245716		0	$0.00
		80245716 Total		0	$0.00
		80254659		0	$106.99
			AFUDC	0	$825.38
		80254659 Total		0	$932.37
		80255252		0	-$1,931.57
			AFUDC	0	$918.22
		80255252 Total		0	-$1,013.35
		80258730		0	$346.52
		80258730 Total		0	$346.52
		80258736		0	$265.44
		80258736 Total		0	$265.44
		80258750		0	$0.00
		80258750 Total		0	$0.00
		80259705		0	$1,558.73
		80259705 Total		0	$1,558.73
		80263631		0	-$266.92
		80263631 Total		0	-$266.92
		80266204		0	$6,834.09
			AFUDC	0	$1,030.04
		80266204 Total		0	$7,864.13
		80266405		0	$0.00
		80266405 Total		0	$0.00
		80266578		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80266578	AFUDC	0	$75.41
		80266578 Total		0	$75.41
		80267847		0	$7,045.32
		80267847 Total		0	$7,045.32
		80269779		0	$0.00
		80269779 Total		0	$0.00
		80284024		0	$0.00
		80284024 Total		0	$0.00
		80284293		0	$4,217.75
		80284293 Total		0	$4,217.75
		80285384		0	$3,639.13
		80285384 Total		0	$3,639.13
		80285542		0	$0.00
		80285542 Total		0	$0.00
		80288263		0	$0.00
		80288263 Total		0	$0.00
		80293107		0	$0.00
		80293107 Total		0	$0.00
		80293312		0	$557.34
		80293312 Total		0	$557.34
		80294033		0	$2,743.97
		80294033 Total		0	$2,743.97
		80297413		0	$0.00
		80297413 Total		0	$0.00
		80298113		0	$0.00
		80298113 Total		0	$0.00
		80298250		0	$0.00
		80298250 Total		0	$0.00
		80301974		0	$0.00
		80301974 Total		0	$0.00
		80303703		0	$0.00
		80303703 Total		0	$0.00
		80305922		0	$1,331.80
		80305922 Total		0	$1,331.80
		80311884		0	$0.00
		80311884 Total		0	$0.00
		80313846		0	$0.00
		80313846 Total		0	$0.00
		80321713		0	$0.00
		80321713 Total		0	$0.00
		80321857		0	$1,304.22
		80321857 Total		0	$1,304.22
		80326028		0	$0.00
		80326028 Total		0	$0.00
		80327762		0	-$3,952.96
			AFUDC	0	-$185.61
		80327762 Total		0	-$4,138.57
		80330569		0	$0.00
		80330569 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80332011	AFUDC	0	$104.65
		80332011 Total		0	$104.65
		80332361		0	$0.00
			AFUDC	0	$316.63
		80332361 Total		0	$316.63
		80335611		0	$0.00
		80335611 Total		0	$0.00
		80342375		0	$58.53
		80342375 Total		0	$58.53
		80344562		0	$165.29
		80344562 Total		0	$165.29
		80347957		0	$308.01
			AFUDC	0	$512.12
		80347957 Total		0	$820.13
		80349579		0	$0.00
		80349579 Total		0	$0.00
		80350212		0	$0.00
		80350212 Total		0	$0.00
		80350996		0	$2,065.94
		80350996 Total		0	$2,065.94
		80355169		0	$0.00
		80355169 Total		0	$0.00
		80288693		0	$27.36
		80288693 Total		0	$27.36
		80318516		0	$0.00
		80318516 Total		0	$0.00
		80319777		0	$0.00
		80319777 Total		0	$0.00
		80337457		0	$0.00
		80337457 Total		0	$0.00
		80355672		0	$0.00
		80355672 Total		0	$0.00
		80355790		0	$0.00
			AFUDC	0	$454.06
		80355790 Total		0	$454.06
		80386439		0	$1,426.42
		80386439 Total		0	$1,426.42
		80388116		0	$0.00
		80388116 Total		0	$0.00
		80388346		0	$666.81
		80388346 Total		0	$666.81
		80390252		0	$0.00
		80390252 Total		0	$0.00
		80395759		0	$0.00
		80395759 Total		0	$0.00
		80398574		0	$259.75
		80398574 Total		0	$259.75
		80399445		0	$0.00
			AFUDC	0	$324.72

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80399445 Total		0	$324.72
		80402833		0	$0.00
		80402833 Total		0	$0.00
		80404694		0	$2,141.49
		80404694 Total		0	$2,141.49
		80421260		0	$0.00
		80421260 Total		0	$0.00
		80439192		0	$234.17
		80439192 Total		0	$234.17
		80448421		0	$1,524.47
		80448421 Total		0	$1,524.47
		80454619		0	$1,128.09
			AFUDC	0	$78.55
		80454619 Total		0	$1,206.64
		80459996		0	$0.00
		80459996 Total		0	$0.00
		80465360		0	$0.00
			AFUDC	0	$750.07
		80465360 Total		0	$750.07
		80469194		0	$0.00
		80469194 Total		0	$0.00
		80473302		0	$0.00
		80473302 Total		0	$0.00
		80473875		0	$2,197.10
		80473875 Total		0	$2,197.10
		80475463		0	-$202,279.64
		80475463 Total		0	-$202,279.64
		80476817		0	$0.00
		80476817 Total		0	$0.00
		80477634		0	$0.00
		80477634 Total		0	$0.00
		80480077		0	$1,255.21
		80480077 Total		0	$1,255.21
		80483239		0	$0.00
		80483239 Total		0	$0.00
		80483412		0	$0.00
		80483412 Total		0	$0.00
		80487359	AFUDC	0	$116.75
		80487359 Total		0	$116.75
		80493906		0	$2,527.20
		80493906 Total		0	$2,527.20
		80496902		0	$1,250.64
		80496902 Total		0	$1,250.64
		80497229		0	$0.00
		80497229 Total		0	$0.00
		80497524		0	$0.00
		80497524 Total		0	$0.00
		80498271		0	$3,198.60
		80498271 Total		0	$3,198.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80498351		0	$0.00
		80498351 Total		0	$0.00
		80498785		0	$0.00
		80498785 Total		0	$0.00
		80499271		0	$428.18
		80499271 Total		0	$428.18
		80499456		0	$0.00
		80499456 Total		0	$0.00
		80501255		0	$0.00
		80501255 Total		0	$0.00
		80501343		0	$0.00
		80501343 Total		0	$0.00
		80501523		0	$0.00
		80501523 Total		0	$0.00
		80502969		0	$813.05
		80502969 Total		0	$813.05
		80507285		0	$0.00
		80507285 Total		0	$0.00
		80507317		0	$0.00
		80507317 Total		0	$0.00
		80509023		0	$0.00
		80509023 Total		0	$0.00
		80511180		0	$0.00
		80511180 Total		0	$0.00
		80514379		0	$0.00
		80514379 Total		0	$0.00
		80515792		0	$0.00
		80515792 Total		0	$0.00
		80515947		0	$0.00
		80515947 Total		0	$0.00
		80516797		0	$0.00
		80516797 Total		0	$0.00
		80517047		0	$0.00
		80517047 Total		0	$0.00
		80519887		0	$35.62
		80519887 Total		0	$35.62
		80519900		0	$0.00
		80519900 Total		0	$0.00
		80520082		0	$12.07
		80520082 Total		0	$12.07
		80520868		0	$9.27
		80520868 Total		0	$9.27
		80522444		0	$0.00
		80522444 Total		0	$0.00
		80522519		0	$0.00
		80522519 Total		0	$0.00
		80522899		0	$1,945.39
		80522899 Total		0	$1,945.39
		80524873		0	-$20.69

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80524873 Total		0	-$20.69
		80525966		0	$0.00
		80525966 Total		0	$0.00
		80526010		0	$7,366.13
		80526010 Total		0	$7,366.13
		80526403		0	$587.20
		80526403 Total		0	$587.20
		80526805		0	$0.00
			AFUDC	0	$161.30
		80526805 Total		0	$161.30
		80528213		0	$0.00
		80528213 Total		0	$0.00
		80529642		0	$0.00
		80529642 Total		0	$0.00
		80529788		0	$1,608.21
		80529788 Total		0	$1,608.21
		80529804		0	$0.00
		80529804 Total		0	$0.00
		80530119		0	$0.00
		80530119 Total		0	$0.00
		80530815		0	$0.00
		80530815 Total		0	$0.00
		80532429		0	$0.00
		80532429 Total		0	$0.00
		80534365		0	$1,570.42
		80534365 Total		0	$1,570.42
		80534494		0	$0.00
		80534494 Total		0	$0.00
		80534786		0	$2,861.05
		80534786 Total		0	$2,861.05
		80534800		0	$0.00
		80534800 Total		0	$0.00
		80550480		0	$123.54
		80550480 Total		0	$123.54
		80550889		0	-$318.15
		80550889 Total		0	-$318.15
		80562175		0	$0.00
		80562175 Total		0	$0.00
		80562499		0	$562.61
		80562499 Total		0	$562.61
		80589336		0	$0.00
		80589336 Total		0	$0.00
		80589844		0	$185.45
		80589844 Total		0	$185.45
		80594791		0	$0.00
		80594791 Total		0	$0.00
		80600364		0	$551.69
		80600364 Total		0	$551.69
		80601022		0	$3,053.95

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80601022 Total		0	$3,053.95
		80606370		0	$0.00
		80606370 Total		0	$0.00
		80627489		0	$0.00
		80627489 Total		0	$0.00
		80627601	AFUDC	0	$1,724.34
		80627601 Total		0	$1,724.34
		80628081		0	$0.00
		80628081 Total		0	$0.00
		80634904		0	$0.00
		80634904 Total		0	$0.00
		80645119		0	$15.55
		80645119 Total		0	$15.55
		80645126		0	$0.00
		80645126 Total		0	$0.00
		80646702		0	$2,685.43
		80646702 Total		0	$2,685.43
		80666088		0	$2,422.57
		80666088 Total		0	$2,422.57
		80667882		0	$530.56
		80667882 Total		0	$530.56
		80671299		0	$896.28
		80671299 Total		0	$896.28
		80671960		0	$0.00
		80671960 Total		0	$0.00
		80677590		0	$1,618.24
		80677590 Total		0	$1,618.24
		80677704		0	$369.98
		80677704 Total		0	$369.98
		80678967		0	$145.84
		80678967 Total		0	$145.84
		80683602		0	$0.00
		80683602 Total		0	$0.00
		80684592	AFUDC	0	$811.29
		80684592 Total		0	$811.29
		80685401		0	$2,324.43
		80685401 Total		0	$2,324.43
		80689832		0	$978.54
		80689832 Total		0	$978.54
		80689900		0	$0.00
		80689900 Total		0	$0.00
		80704805		0	$0.00
		80704805 Total		0	$0.00
		80705570		0	$0.00
		80705570 Total		0	$0.00
		80705630		0	$490.34
		80705630 Total		0	$490.34
		80706010		0	$0.00
		80706010 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80711905		0	$363.47
		80711905 Total		0	$363.47
		80716816		0	$0.00
		80716816 Total		0	$0.00
		80716819		0	$0.00
		80716819 Total		0	$0.00
		80749449		0	$588.51
		80749449 Total		0	$588.51
		80749613		0	$2,913.60
		80749613 Total		0	$2,913.60
		80749617		0	$2,125.02
		80749617 Total		0	$2,125.02
		80749750		0	$0.00
		80749750 Total		0	$0.00
		80749752		0	$3,078.63
		80749752 Total		0	$3,078.63
		80749853		0	$0.00
		80749853 Total		0	$0.00
		80755753		0	$0.00
		80755753 Total		0	$0.00
		80760848		0	$0.00
		80760848 Total		0	$0.00
		80783871		0	$0.00
		80783871 Total		0	$0.00
		80784909		0	$188.18
		80784909 Total		0	$188.18
		80785226		0	$0.00
		80785226 Total		0	$0.00
		80785804		0	$0.00
		80785804 Total		0	$0.00
		80790503		0	$0.00
		80790503 Total		0	$0.00
		80791661		0	$0.00
		80791661 Total		0	$0.00
		80792231		0	$0.00
		80792231 Total		0	$0.00
		80808799		0	$224.63
		80808799 Total		0	$224.63
		80814189		0	$0.00
		80814189 Total		0	$0.00
		80819820		0	$0.00
		80819820 Total		0	$0.00
		80825009		0	$0.00
		80825009 Total		0	$0.00
		80827202		0	$282.29
		80827202 Total		0	$282.29
		80831198		0	$0.00
		80831198 Total		0	$0.00
		80832371		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80832371 Total		0	$0.00
		80832374		0	$6,999.09
		80832374 Total		0	$6,999.09
		80838624		0	$1,087.52
		80838624 Total		0	$1,087.52
		80843544		0	$0.00
		80843544 Total		0	$0.00
		80845061		0	$0.00
		80845061 Total		0	$0.00
		80849481		0	$0.00
		80849481 Total		0	$0.00
		80849668		0	$0.00
		80849668 Total		0	$0.00
		80856770		0	$0.00
		80856770 Total		0	$0.00
		80865400		0	$0.00
		80865400 Total		0	$0.00
		80872343		0	$0.00
		80872343 Total		0	$0.00
		80872719		0	$2,123.88
		80872719 Total		0	$2,123.88
		80879067		0	$2,171.43
		80879067 Total		0	$2,171.43
		80884477		0	$0.00
			AFUDC	0	$1,423.52
		80884477 Total		0	$1,423.52
		80904999		0	$0.00
		80904999 Total		0	$0.00
		80905910		0	$0.00
		80905910 Total		0	$0.00
		80912316		0	$12,760.15
		80912316 Total		0	$12,760.15
		80916449		0	$1,389.94
		80916449 Total		0	$1,389.94
		80921850		0	$156.55
		80921850 Total		0	$156.55
		80921855		0	$5,421.06
		80921855 Total		0	$5,421.06
		80951149		0	$0.00
		80951149 Total		0	$0.00
		80951721		0	$5,334.09
		80951721 Total		0	$5,334.09
		80964809		0	$189.77
		80964809 Total		0	$189.77
		80965186		0	$69.98
		80965186 Total		0	$69.98
		80969447		0	$30,423.15
		80969447 Total		0	$30,423.15
		80969581		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80969581 Total		0	$0.00
		80984615		0	$1,377.66
		80984615 Total		0	$1,377.66
		80984765		0	$0.00
		80984765 Total		0	$0.00
		80985515		0	$0.00
		80985515 Total		0	$0.00
		80985662		0	$1,464.84
		80985662 Total		0	$1,464.84
		80990452		0	$0.00
		80990452 Total		0	$0.00
		80998237		0	$1,119.57
		80998237 Total		0	$1,119.57
		81005658		0	$0.00
		81005658 Total		0	$0.00
		81009911		0	$0.00
		81009911 Total		0	$0.00
		81026781		0	$0.00
		81026781 Total		0	$0.00
		81027057		0	$1,044.73
		81027057 Total		0	$1,044.73
		81027554		0	$9,171.20
			AFUDC	0	$393.30
		81027554 Total		0	$9,564.50
		81033347		0	$0.00
		81033347 Total		0	$0.00
		81033913		0	$2,920.12
		81033913 Total		0	$2,920.12
		81040229		0	$1,056.59
			AFUDC	0	$1,280.19
		81040229 Total		0	$2,336.78
		81047245		0	$309.94
		81047245 Total		0	$309.94
		81047276		0	$0.00
		81047276 Total		0	$0.00
		81047425		0	$0.00
		81047425 Total		0	$0.00
		81052957		0	$14,155.62
		81052957 Total		0	$14,155.62
		81070011		0	$0.00
		81070011 Total		0	$0.00
		81071058		0	$0.00
			AFUDC	0	$1,553.12
		81071058 Total		0	$1,553.12
		81075711		0	$569.36
		81075711 Total		0	$569.36
		81076559		0	$0.00
		81076559 Total		0	$0.00
		81076847		0	$857.08

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	81076847	AFUDC	0	$851.42
		81076847 Total		0	$1,708.50
		81088914		0	$987.34
		81088914 Total		0	$987.34
		81090538		0	$0.00
		81090538 Total		0	$0.00
		81111621		0	$0.00
		81111621 Total		0	$0.00
		81157647		0	$3,802.45
		81157647 Total		0	$3,802.45
		81157650		0	$0.00
		81157650 Total		0	$0.00
		81185234		0	$0.00
		81185234 Total		0	$0.00
		81202761		0	$2,361.82
		81202761 Total		0	$2,361.82
		81215431		0	$0.00
		81215431 Total		0	$0.00
		81226723		0	$0.00
		81226723 Total		0	$0.00
		81248023		0	$4,516.18
		81248023 Total		0	$4,516.18
		81267545		0	$1,108.81
			AFUDC	0	$1,013.14
		81267545 Total		0	$2,121.95
		80003966	AFUDC	0	$23.12
		80003966 Total		0	$23.12
		80020755		0	$19,965.24
			AFUDC	0	$62.08
		80020755 Total		0	$20,027.32
		80021774		0	$20.82
			AFUDC	0	$10.61
		80021774 Total		0	$31.43
		80021943		0	-$44,806.76
		80021943 Total		0	-$44,806.76
		80021987		0	-$3,195.11
		80021987 Total		0	-$3,195.11
		80022324		0	$11,080.31
			AFUDC	0	$43.51
		80022324 Total		0	$11,123.82
		80022349		0	$7,923.50
		80022349 Total		0	$7,923.50
		80028971		0	$465,920.28
			AFUDC	0	$1,611.48
		80028971 Total		0	$467,531.76
		80029251		0	$74,711.41
			AFUDC	0	$513.34
		80029251 Total		0	$75,224.75
		80029601		0	$40,520.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80029601	AFUDC	0	$369.89
		80029601 Total		0	$40,889.89
		80040914		0	$18,538.83
			AFUDC	0	$183.05
		80040914 Total		0	$18,721.88
		80047802		0	$18,950.55
			AFUDC	0	$95.67
		80047802 Total		0	$19,046.22
		80053353		0	$0.00
		80053353 Total		0	$0.00
		80063236		0	$57,744.30
			AFUDC	0	$187.74
		80063236 Total		0	$57,932.04
		80063977		0	$7,791.88
			AFUDC	0	$171.96
		80063977 Total		0	$7,963.84
		80064841	AFUDC	0	$344.33
		80064841 Total		0	$344.33
		80083995		0	$4,679.84
			AFUDC	0	$23.62
		80083995 Total		0	$4,703.46
		80090265		0	$0.00
		80090265 Total		0	$0.00
		80107300		0	$0.00
		80107300 Total		0	$0.00
		80112589		0	$4,197.57
			AFUDC	0	$159.33
		80112589 Total		0	$4,356.90
		80115909		0	$15,448.25
			AFUDC	0	$44.80
		80115909 Total		0	$15,493.05
		80116236		0	$419.82
			AFUDC	0	$109.81
		80116236 Total		0	$529.63
		80117411		0	$12,164.44
			AFUDC	0	$80.48
		80117411 Total		0	$12,244.92
		80117533		0	$0.00
		80117533 Total		0	$0.00
		80120370		0	$5,306.85
			AFUDC	0	$26.79
		80120370 Total		0	$5,333.64
		80144185		0	$1,645.73
			AFUDC	0	$16.08
		80144185 Total		0	$1,661.81
		80157496		0	$11,794.34
			AFUDC	0	$67.33
		80157496 Total		0	$11,861.67
		80160007		0	$46,329.88

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	80160007	AFUDC	0	$372.69
		80160007 Total		0	$46,702.57
		80166287		0	$0.00
		80166287 Total		0	$0.00
		80166288		0	$319.49
			AFUDC	0	$2.52
		80166288 Total		0	$322.01
		80167127		0	$12,090.83
			AFUDC	0	$37.68
		80167127 Total		0	$12,128.51
		80184197		0	$0.00
			AFUDC	0	$8.73
		80184197 Total		0	$8.73
		80184869		0	$13,312.82
			AFUDC	0	$5.75
		80184869 Total		0	$13,318.57
		80184897		0	$571.02
		80184897 Total		0	$571.02
		80184913		0	$31,104.17
		80184913 Total		0	$31,104.17
		80184962		0	$70,502.27
		80184962 Total		0	$70,502.27
		80185082		0	$105.52
			AFUDC	0	$2.23
		80185082 Total		0	$107.75
		80185214		0	$15,384.94
		80185214 Total		0	$15,384.94
		80192148		0	$10,769.23
			AFUDC	0	$37.05
		80192148 Total		0	$10,806.28
		80195764		0	$262.16
			AFUDC	0	$2.07
		80195764 Total		0	$264.23
		80196771		0	$1,847.22
			AFUDC	0	$6.01
		80196771 Total		0	$1,853.23
		80196880		0	$40,520.00
		80196880 Total		0	$40,520.00
		80231312		0	$1,379.06
		80231312 Total		0	$1,379.06
		80231421		0	$11,857.91
		80231421 Total		0	$11,857.91
		80247377		0	$5,255.33
		80247377 Total		0	$5,255.33
		80251134		0	$2,293.75
		80251134 Total		0	$2,293.75
		80255255		0	$106.99
			AFUDC	0	$43.40
		80255255 Total		0	$150.39

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	80258268		0	$1,855.22
		80258268 Total		0	$1,855.22
		80265614		0	$0.00
		80265614 Total		0	$0.00
		80266043		0	-$202,279.64
		80266043 Total		0	-$202,279.64
		80271064		0	$0.00
		80271064 Total		0	$0.00
		80271616		0	$0.00
		80271616 Total		0	$0.00
		80277064		0	$0.00
		80277064 Total		0	$0.00
		80278449		0	$0.00
			AFUDC	0	$291.71
		80278449 Total		0	$291.71
		80467329	AFUDC	0	$10.13
		80467329 Total		0	$10.13
		80639737		0	$1,225.94
		80639737 Total		0	$1,225.94
		80790591		0	$0.00
		80790591 Total		0	$0.00
		81289863		0	$0.00
		81289863 Total		0	$0.00
		81302924		0	$2,181.33
		81302924 Total		0	$2,181.33
		81308557		0	$0.00
		81308557 Total		0	$0.00
		81399662		0	$1,214.38
		81399662 Total		0	$1,214.38
		81404932		0	$10,947.44
		81404932 Total		0	$10,947.44
		81469371		0	$1,181.22
		81469371 Total		0	$1,181.22
		81483267		0	$0.00
		81483267 Total		0	$0.00
		81505373		0	$0.00
		81505373 Total		0	$0.00
		81505793		0	$463.78
		81505793 Total		0	$463.78
		81518311		0	$451.46
		81518311 Total		0	$451.46
		81518314		0	$96.31
		81518314 Total		0	$96.31
		81518442		0	$291.20
			AFUDC	0	$76.20
		81518442 Total		0	$367.40
		81523369		0	$508.83
		81523369 Total		0	$508.83
		81529925		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81529925 Total		0	$0.00
		81553521		0	$0.00
		81553521 Total		0	$0.00
		81564078		0	$629.49
		81564078 Total		0	$629.49
		81588373		0	$0.00
		81588373 Total		0	$0.00
		81588921		0	$209.13
		81588921 Total		0	$209.13
		81599876		0	$0.00
			AFUDC	0	$1,186.10
		81599876 Total		0	$1,186.10
		81600878		0	$2,264.02
		81600878 Total		0	$2,264.02
		81601939		0	$0.00
		81601939 Total		0	$0.00
		81605752		0	$1,581.07
		81605752 Total		0	$1,581.07
		81606514		0	$5,639.67
			AFUDC	0	$915.03
		81606514 Total		0	$6,554.70
		81612224		0	$0.00
		81612224 Total		0	$0.00
		81629900		0	$7,118.36
		81629900 Total		0	$7,118.36
		81679618		0	$0.00
		81679618 Total		0	$0.00
		81681525		0	$3,160.92
		81681525 Total		0	$3,160.92
		81685491		0	$3,219.18
		81685491 Total		0	$3,219.18
		81773552		0	$0.00
		81773552 Total		0	$0.00
		81773564		0	$0.00
		81773564 Total		0	$0.00
		81773689		0	$75.55
		81773689 Total		0	$75.55
		81779897		0	$1,916.89
		81779897 Total		0	$1,916.89
		81842938		0	$0.00
		81842938 Total		0	$0.00
		81859592		0	$20.63
			AFUDC	0	$35.17
		81859592 Total		0	$55.80
		81887973		0	$8,166.30
		81887973 Total		0	$8,166.30
		81889039		0	$0.00
			AFUDC	0	$558.55
		81889039 Total		0	$558.55

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	81915286		0	$321.55
		81915286 Total		0	$321.55
		81928253		0	$0.00
		81928253 Total		0	$0.00
		81932599		0	$965.89
		81932599 Total		0	$965.89
		81945934		0	$525.08
		81945934 Total		0	$525.08
		81955693		0	$0.00
		81955693 Total		0	$0.00
		81957304		0	$0.00
		81957304 Total		0	$0.00
		81968623		0	$5,801.07
		81968623 Total		0	$5,801.07
		81995471		0	$0.00
		81995471 Total		0	$0.00
		81996303		0	$631.06
		81996303 Total		0	$631.06
		82035309		0	$0.00
		82035309 Total		0	$0.00
		82041054		0	$4,502.72
		82041054 Total		0	$4,502.72
		82053900		0	$0.00
		82053900 Total		0	$0.00
		82057892		0	$0.00
		82057892 Total		0	$0.00
		82059332		0	$0.00
		82059332 Total		0	$0.00
		82082585		0	-$585.47
		82082585 Total		0	-$585.47
		82094992		0	$0.00
		82094992 Total		0	$0.00
		82120155		0	$0.00
		82120155 Total		0	$0.00
		82137608		0	$12,358.71
		82137608 Total		0	$12,358.71
		82159355		0	$166.23
		82159355 Total		0	$166.23
		82181056		0	$1,004.57
		82181056 Total		0	$1,004.57
		82194647		0	$0.00
		82194647 Total		0	$0.00
		82218516		0	$5,842.41
		82218516 Total		0	$5,842.41
		82218616		0	$0.00
		82218616 Total		0	$0.00
		82283092		0	$0.00
		82283092 Total		0	$0.00
		82352909		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	82352909 Total		0	$0.00
		82388258		0	$659.21
		82388258 Total		0	$659.21
		82388409		0	$1,068.53
			AFUDC	0	$925.28
		82388409 Total		0	$1,993.81
		82394705		0	$1,972.59
		82394705 Total		0	$1,972.59
		82395812		0	$222.95
		82395812 Total		0	$222.95
		82395950	AFUDC	0	$186.72
		82395950 Total		0	$186.72
		82407369		0	$406.23
		82407369 Total		0	$406.23
		82436378		0	$0.00
		82436378 Total		0	$0.00
		82437023		0	$420.26
		82437023 Total		0	$420.26
		82437231		0	$0.00
		82437231 Total		0	$0.00
		82448579		0	$3,247.04
		82448579 Total		0	$3,247.04
		82457219		0	$12,078.63
		82457219 Total		0	$12,078.63
		82488973		0	$835.46
		82488973 Total		0	$835.46
		82494675		0	$0.00
		82494675 Total		0	$0.00
		82525536	AFUDC	0	$72.23
		82525536 Total		0	$72.23
		82550061		0	$4,439.18
		82550061 Total		0	$4,439.18
		82568466		0	$0.00
		82568466 Total		0	$0.00
		82573670		0	$0.00
		82573670 Total		0	$0.00
		82574159		0	$2,672.34
		82574159 Total		0	$2,672.34
		82581168		0	$0.00
		82581168 Total		0	$0.00
		82585949		0	$2,646.29
		82585949 Total		0	$2,646.29
		82587532		0	$232.95
			AFUDC	0	$215.04
		82587532 Total		0	$447.99
		82593589		0	$33,186.23
			AFUDC	0	$99.97
		82593589 Total		0	$33,286.20
		82610206		0	$11,141.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	82610206	AFUDC	0	$612.63
		82610206 Total		0	$11,754.56
		82617905	AFUDC	0	$546.74
		82617905 Total		0	$546.74
		82621719		0	$15,216.40
		82621719 Total		0	$15,216.40
		82621988	AFUDC	0	$119.01
		82621988 Total		0	$119.01
		82622143		0	$2,756.75
			AFUDC	0	$1,092.52
		82622143 Total		0	$3,849.27
		82628577		0	$6,751.06
		82628577 Total		0	$6,751.06
		82629941		0	$33,049.13
			AFUDC	0	$90.60
		82629941 Total		0	$33,139.73
		82651799		0	$8.60
		82651799 Total		0	$8.60
		82651934		0	-$30.30
		82651934 Total		0	-$30.30
		82652202		0	$0.00
		82652202 Total		0	$0.00
		82653380		0	$30.29
		82653380 Total		0	$30.29
		82658337		0	$3,526.26
		82658337 Total		0	$3,526.26
		82658342		0	$0.00
			AFUDC	0	$194.02
		82658342 Total		0	$194.02
		82659828		0	$59,429.21
			AFUDC	0	$330.59
		82659828 Total		0	$59,759.80
		82665311		0	$90,206.52
		82665311 Total		0	$90,206.52
		82666322		0	$10,682.67
		82666322 Total		0	$10,682.67
		82666453		0	-$22,064.41
		82666453 Total		0	-$22,064.41
		82678041		0	$0.00
		82678041 Total		0	$0.00
		82678064		0	$4,786.43
		82678064 Total		0	$4,786.43
		82679262		0	$155.52
		82679262 Total		0	$155.52
		82695208		0	$1,076.71
		82695208 Total		0	$1,076.71
		82702061		0	$8,761.19
			AFUDC	0	$1,035.10
		82702061 Total		0	$9,796.29

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202411	82719582		0	$0.00
		82719582 Total		0	$0.00
		82743009		0	-$202,192.40
		82743009 Total		0	-$202,192.40
		82743886		0	$3,629.25
		82743886 Total		0	$3,629.25
		82748413		0	$0.00
		82748413 Total		0	$0.00
		82748905		0	$0.00
		82748905 Total		0	$0.00
		82761166	AFUDC	0	$41.54
		82761166 Total		0	$41.54
		82784803		0	$2,018.82
		82784803 Total		0	$2,018.82
		82798683		0	$156,567.05
			AFUDC	0	$496.54
		82798683 Total		0	$157,063.59
		82799297		0	$417.76
			AFUDC	0	$173.03
		82799297 Total		0	$590.79
		82804056		0	$2,451.88
		82804056 Total		0	$2,451.88
		82820099		0	$52.96
			AFUDC	0	$29.56
		82820099 Total		0	$82.52
		82832207		0	$112.32
			AFUDC	0	$987.36
		82832207 Total		0	$1,099.68
		82861705		0	$34,052.17
		82861705 Total		0	$34,052.17
		82861890		0	$0.00
			AFUDC	0	$30.89
		82861890 Total		0	$30.89
		82863000		0	$1,465.81
			AFUDC	0	$110.22
		82863000 Total		0	$1,576.03
		82878812	AFUDC	0	$98.88
		82878812 Total		0	$98.88
		82879254		0	$938.92
		82879254 Total		0	$938.92
		82886586		0	$11,234.78
			AFUDC	0	$759.55
		82886586 Total		0	$11,994.33
		82887440		0	$1,404.74
		82887440 Total		0	$1,404.74
		82887995		0	$5,254.59
		82887995 Total		0	$5,254.59
		82892454		0	$0.00
		82892454 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	82898500		0	$854.58
		82898500 Total		0	$854.58
		82898939		0	$50,934.24
		82898939 Total		0	$50,934.24
		82901123		0	$46,214.13
		82901123 Total		0	$46,214.13
		82901390		0	$4,460.00
		82901390 Total		0	$4,460.00
		82905253		0	$40,170.06
			AFUDC	0	$139.23
		82905253 Total		0	$40,309.29
		82937927		0	$66,220.06
			AFUDC	0	$441.50
		82937927 Total		0	$66,661.56
		82938894	AFUDC	0	$170.35
		82938894 Total		0	$170.35
		82943686		0	$20,721.45
			AFUDC	0	$151.75
		82943686 Total		0	$20,873.20
		82949960	AFUDC	0	$107.93
		82949960 Total		0	$107.93
		82951687		0	$13,868.76
			AFUDC	0	$217.33
		82951687 Total		0	$14,086.09
		82955349		0	$37,509.79
			AFUDC	0	$109.38
		82955349 Total		0	$37,619.17
		82973992		0	$938.92
		82973992 Total		0	$938.92
		82974705		0	$21,092.37
			AFUDC	0	$68.55
		82974705 Total		0	$21,160.92
		82974863		0	$16,714.50
			AFUDC	0	$116.84
		82974863 Total		0	$16,831.34
		82975012	AFUDC	0	$270.88
		82975012 Total		0	$270.88
		82975364	AFUDC	0	$317.14
		82975364 Total		0	$317.14
		82981928		0	$8,018.20
			AFUDC	0	$287.83
		82981928 Total		0	$8,306.03
		82982059		0	$0.03
			AFUDC	0	$181.83
		82982059 Total		0	$181.86
		82987861	AFUDC	0	$247.70
		82987861 Total		0	$247.70
		83012420		0	$55,921.01
			AFUDC	0	$845.50

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202411**	83012420 Total		0	$56,766.51
		83014010		0	$8,229.96
			AFUDC	0	$163.76
		83014010 Total		0	$8,393.72
		83025967		0	$17,744.21
			AFUDC	0	$89.58
		83025967 Total		0	$17,833.79
	202411 Total			**0**	**$1,640,814.46**
	202410	80045757		0	-$198.44
		80045757 Total		0	-$198.44
		80099962		0	-$5,097.54
			AFUDC	0	$397.87
		80099962 Total		0	-$4,699.67
		80109270		0	-$2,621.32
		80109270 Total		0	-$2,621.32
		80132142		0	$0.00
		80132142 Total		0	$0.00
		80177861		0	-$4,386.05
		80177861 Total		0	-$4,386.05
		80182884		0	$0.00
		80182884 Total		0	$0.00
		80230924		0	-$272.94
		80230924 Total		0	-$272.94
		80245716		0	$0.00
		80245716 Total		0	$0.00
		80254659		0	$225.73
			AFUDC	0	$823.23
		80254659 Total		0	$1,048.96
		80255252		0	$0.00
			AFUDC	0	$943.50
		80255252 Total		0	$943.50
		80258730		0	-$346.52
		80258730 Total		0	-$346.52
		80258736		0	-$265.44
		80258736 Total		0	-$265.44
		80258750		0	$147.25
		80258750 Total		0	$147.25
		80259705		0	-$1,558.73
		80259705 Total		0	-$1,558.73
		80263631		0	-$2,601.70
		80263631 Total		0	-$2,601.70
		80264544		0	-$166,387.68
			AFUDC	0	-$45,728.47
		80264544 Total		0	-$212,116.15
		80266204		0	-$70.35
		80266204 Total		0	-$70.35
		80266405		0	$0.00
		80266405 Total		0	$0.00
		80266578		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80266578	AFUDC	0	$150.82
		80266578 Total		0	$150.82
		80267847		0	-$7,048.93
		80267847 Total		0	-$7,048.93
		80269779		0	$0.00
		80269779 Total		0	$0.00
		80284024		0	$0.00
		80284024 Total		0	$0.00
		80284293		0	-$4,217.77
		80284293 Total		0	-$4,217.77
		80285384		0	-$3,639.11
		80285384 Total		0	-$3,639.11
		80285542		0	$0.00
		80285542 Total		0	$0.00
		80286294		0	$2,461.61
		80286294 Total		0	$2,461.61
		80288263		0	$0.00
		80288263 Total		0	$0.00
		80293107		0	$0.00
		80293107 Total		0	$0.00
		80293312		0	-$557.34
		80293312 Total		0	-$557.34
		80294033		0	-$2,743.97
		80294033 Total		0	-$2,743.97
		80297413		0	$0.00
		80297413 Total		0	$0.00
		80298113		0	$546.00
		80298113 Total		0	$546.00
		80298250		0	$0.00
		80298250 Total		0	$0.00
		80301974		0	$61.18
		80301974 Total		0	$61.18
		80303703		0	$0.00
		80303703 Total		0	$0.00
		80305922		0	-$1,331.84
			AFUDC	0	$53.25
		80305922 Total		0	-$1,278.59
		80311884		0	$0.00
		80311884 Total		0	$0.00
		80313846		0	$0.00
		80313846 Total		0	$0.00
		80321713		0	$0.00
		80321713 Total		0	$0.00
		80321857		0	-$1,304.22
		80321857 Total		0	-$1,304.22
		80326028		0	$0.00
		80326028 Total		0	$0.00
		80327762		0	$46.88
		80327762 Total		0	$46.88

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80330569		0	$0.00
		80330569 Total		0	$0.00
		80332011		0	$3,153.80
			AFUDC	0	$91.80
		80332011 Total		0	$3,245.60
		80332361		0	$0.00
			AFUDC	0	$316.63
		80332361 Total		0	$316.63
		80335611		0	$0.00
		80335611 Total		0	$0.00
		80342375		0	-$58.54
		80342375 Total		0	-$58.54
		80344562		0	-$171.94
		80344562 Total		0	-$171.94
		80347957		0	-$308.01
			AFUDC	0	$512.12
		80347957 Total		0	$204.11
		80349579		0	$0.00
		80349579 Total		0	$0.00
		80350212		0	$0.00
		80350212 Total		0	$0.00
		80350996		0	-$2,065.94
		80350996 Total		0	-$2,065.94
		80355169		0	$0.00
		80355169 Total		0	$0.00
		80368856		0	-$184.59
			AFUDC	0	-$7.44
		80368856 Total		0	-$192.03
		80288693		0	-$27.36
		80288693 Total		0	-$27.36
		80318516		0	$0.00
		80318516 Total		0	$0.00
		80319777		0	$0.00
		80319777 Total		0	$0.00
		80337457		0	$0.00
		80337457 Total		0	$0.00
		80355672		0	$0.00
		80355672 Total		0	$0.00
		80355790		0	$0.00
			AFUDC	0	$454.06
		80355790 Total		0	$454.06
		80386439		0	-$1,426.42
		80386439 Total		0	-$1,426.42
		80388116		0	$0.00
		80388116 Total		0	$0.00
		80388346		0	-$666.81
		80388346 Total		0	-$666.81
		80390252		0	$0.00
		80390252 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80395759		0	$0.00
		80395759 Total		0	$0.00
		80398574		0	-$260.21
		80398574 Total		0	-$260.21
		80399445		0	$0.00
			AFUDC	0	$324.72
		80399445 Total		0	$324.72
		80402833		0	$0.00
		80402833 Total		0	$0.00
		80404694		0	-$2,141.49
		80404694 Total		0	-$2,141.49
		80421260		0	$0.00
		80421260 Total		0	$0.00
		80439192		0	-$234.20
		80439192 Total		0	-$234.20
		80448421		0	-$1,524.47
		80448421 Total		0	-$1,524.47
		80454619		0	-$95.07
		80454619 Total		0	-$95.07
		80459996		0	$0.00
		80459996 Total		0	$0.00
		80465360		0	$0.00
			AFUDC	0	$750.07
		80465360 Total		0	$750.07
		80469194		0	$0.00
		80469194 Total		0	$0.00
		80473302		0	$0.00
		80473302 Total		0	$0.00
		80473875		0	-$2,197.10
		80473875 Total		0	-$2,197.10
		80475463		0	$186,184.49
		80475463 Total		0	$186,184.49
		80476817		0	$0.00
		80476817 Total		0	$0.00
		80477634		0	$0.00
		80477634 Total		0	$0.00
		80480077		0	-$1,255.21
		80480077 Total		0	-$1,255.21
		80483239		0	$8,644.64
		80483239 Total		0	$8,644.64
		80483412		0	$0.00
		80483412 Total		0	$0.00
		80487359		0	$162.91
			AFUDC	0	$115.75
		80487359 Total		0	$278.66
		80493906		0	-$2,647.10
		80493906 Total		0	-$2,647.10
		80496902		0	-$1,250.64
		80496902 Total		0	-$1,250.64

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80497229		0	$0.00
		80497229 Total		0	$0.00
		80497524		0	$0.00
		80497524 Total		0	$0.00
		80498271		0	-$3,198.60
		80498271 Total		0	-$3,198.60
		80498351		0	$0.00
		80498351 Total		0	$0.00
		80498785		0	$0.00
		80498785 Total		0	$0.00
		80499271		0	$13,986.98
			AFUDC	0	$422.26
		80499271 Total		0	$14,409.24
		80499456		0	$0.00
		80499456 Total		0	$0.00
		80501255		0	$0.00
		80501255 Total		0	$0.00
		80501343		0	$0.00
		80501343 Total		0	$0.00
		80501523		0	$0.00
		80501523 Total		0	$0.00
		80502969		0	-$813.05
		80502969 Total		0	-$813.05
		80507285		0	$0.00
		80507285 Total		0	$0.00
		80507317		0	$0.00
		80507317 Total		0	$0.00
		80509023		0	$0.00
		80509023 Total		0	$0.00
		80511180		0	$62.86
		80511180 Total		0	$62.86
		80514379		0	$1,931.35
		80514379 Total		0	$1,931.35
		80515792		0	$0.00
		80515792 Total		0	$0.00
		80515947		0	$0.00
		80515947 Total		0	$0.00
		80516797		0	$33.07
		80516797 Total		0	$33.07
		80517047		0	$0.00
		80517047 Total		0	$0.00
		80519887		0	-$35.62
		80519887 Total		0	-$35.62
		80519900		0	$0.00
		80519900 Total		0	$0.00
		80520082		0	-$12.07
		80520082 Total		0	-$12.07
		80520868		0	-$9.27
		80520868 Total		0	-$9.27

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80522444		0	$0.00
		80522444 Total		0	$0.00
		80522519		0	$0.00
		80522519 Total		0	$0.00
		80522899		0	-$1,945.38
		80522899 Total		0	-$1,945.38
		80524873		0	$0.00
		80524873 Total		0	$0.00
		80525966		0	-$779.31
		80525966 Total		0	-$779.31
		80526010		0	-$2,647.14
		80526010 Total		0	-$2,647.14
		80526403		0	-$587.20
		80526403 Total		0	-$587.20
		80526805		0	$0.00
			AFUDC	0	$161.30
		80526805 Total		0	$161.30
		80528213		0	$0.00
		80528213 Total		0	$0.00
		80529642		0	$0.00
		80529642 Total		0	$0.00
		80529788		0	-$1,607.91
		80529788 Total		0	-$1,607.91
		80529804		0	$0.00
		80529804 Total		0	$0.00
		80530119		0	$0.00
		80530119 Total		0	$0.00
		80530815		0	$0.00
		80530815 Total		0	$0.00
		80532429		0	$0.00
		80532429 Total		0	$0.00
		80534365		0	-$9,163.39
		80534365 Total		0	-$9,163.39
		80534494		0	$80.32
		80534494 Total		0	$80.32
		80534786		0	-$2,861.05
		80534786 Total		0	-$2,861.05
		80534800		0	$0.00
		80534800 Total		0	$0.00
		80550480		0	-$90.21
		80550480 Total		0	-$90.21
		80550889		0	-$4,491.26
		80550889 Total		0	-$4,491.26
		80562175		0	$0.00
		80562175 Total		0	$0.00
		80562499		0	-$562.61
		80562499 Total		0	-$562.61
		80589336		0	$0.00
		80589336 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80589844		0	-$185.45
		80589844 Total		0	-$185.45
		80594791		0	$0.00
		80594791 Total		0	$0.00
		80600364		0	-$664.43
		80600364 Total		0	-$664.43
		80601022		0	-$3,053.95
		80601022 Total		0	-$3,053.95
		80606370		0	$0.00
		80606370 Total		0	$0.00
		80627489		0	$0.00
		80627489 Total		0	$0.00
		80627601		0	$5,675.58
			AFUDC	0	$1,706.27
		80627601 Total		0	$7,381.85
		80628081		0	$0.00
		80628081 Total		0	$0.00
		80634904		0	$0.00
		80634904 Total		0	$0.00
		80645119		0	-$17.59
		80645119 Total		0	-$17.59
		80645126		0	$0.00
		80645126 Total		0	$0.00
		80646702		0	-$2,685.43
		80646702 Total		0	-$2,685.43
		80666088		0	-$2,422.56
		80666088 Total		0	-$2,422.56
		80667882		0	-$530.56
		80667882 Total		0	-$530.56
		80671299		0	-$921.68
		80671299 Total		0	-$921.68
		80671960		0	$0.00
		80671960 Total		0	$0.00
		80677590		0	-$1,864.77
		80677590 Total		0	-$1,864.77
		80677704		0	-$373.11
		80677704 Total		0	-$373.11
		80678967		0	-$145.84
		80678967 Total		0	-$145.84
		80683602		0	$0.00
		80683602 Total		0	$0.00
		80684592		0	$432.90
			AFUDC	0	$807.87
		80684592 Total		0	$1,240.77
		80685401		0	-$2,324.43
		80685401 Total		0	-$2,324.43
		80689832		0	-$5,005.40
		80689832 Total		0	-$5,005.40
		80689900		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80689900 Total		0	$0.00
		80704805		0	$0.00
		80704805 Total		0	$0.00
		80705570		0	$8.32
		80705570 Total		0	$8.32
		80705630		0	$56.19
		80705630 Total		0	$56.19
		80706010		0	$0.00
		80706010 Total		0	$0.00
		80711905		0	-$363.48
		80711905 Total		0	-$363.48
		80716816		0	$0.00
		80716816 Total		0	$0.00
		80716819		0	$0.00
		80716819 Total		0	$0.00
		80749449		0	-$588.51
		80749449 Total		0	-$588.51
		80749613		0	-$2,869.62
		80749613 Total		0	-$2,869.62
		80749617		0	-$2,114.49
		80749617 Total		0	-$2,114.49
		80749750		0	$0.00
		80749750 Total		0	$0.00
		80749752		0	-$3,085.98
		80749752 Total		0	-$3,085.98
		80749853		0	$0.00
		80749853 Total		0	$0.00
		80755753		0	$0.00
		80755753 Total		0	$0.00
		80760848		0	$0.00
		80760848 Total		0	$0.00
		80783871		0	$0.00
		80783871 Total		0	$0.00
		80784909		0	-$188.17
		80784909 Total		0	-$188.17
		80785226		0	$28.26
		80785226 Total		0	$28.26
		80785804		0	$3,725.84
		80785804 Total		0	$3,725.84
		80790503		0	$0.00
		80790503 Total		0	$0.00
		80791661		0	$0.00
		80791661 Total		0	$0.00
		80792231		0	$0.00
		80792231 Total		0	$0.00
		80808799		0	-$208.51
		80808799 Total		0	-$208.51
		80814189		0	$43.56
		80814189 Total		0	$43.56

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	80819820		0	$0.00
		80819820 Total		0	$0.00
		80825009		0	$0.00
		80825009 Total		0	$0.00
		80827202		0	-$282.28
		80827202 Total		0	-$282.28
		80831198		0	$0.00
		80831198 Total		0	$0.00
		80832371		0	$0.00
		80832371 Total		0	$0.00
		80832374		0	-$6,998.08
		80832374 Total		0	-$6,998.08
		80838624		0	-$1,087.51
		80838624 Total		0	-$1,087.51
		80843544		0	$62.04
		80843544 Total		0	$62.04
		80845061		0	$0.00
		80845061 Total		0	$0.00
		80849481		0	$0.00
		80849481 Total		0	$0.00
		80849668		0	$0.00
		80849668 Total		0	$0.00
		80856770		0	$0.00
		80856770 Total		0	$0.00
		80865400		0	$0.00
		80865400 Total		0	$0.00
		80872343		0	$0.00
		80872343 Total		0	$0.00
		80872719		0	-$2,125.28
		80872719 Total		0	-$2,125.28
		80879067		0	-$2,171.61
		80879067 Total		0	-$2,171.61
		80884477		0	$0.00
			AFUDC	0	$1,423.52
		80884477 Total		0	$1,423.52
		80904999		0	$0.00
		80904999 Total		0	$0.00
		80905910		0	$414.93
		80905910 Total		0	$414.93
		80912316		0	-$12,760.15
		80912316 Total		0	-$12,760.15
		80916449		0	-$1,389.94
		80916449 Total		0	-$1,389.94
		80916742		0	-$22,466.13
			AFUDC	0	-$1,054.79
		80916742 Total		0	-$23,520.92
		80921850		0	-$156.55
		80921850 Total		0	-$156.55
		80921855		0	-$5,421.06

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80921855 Total		0	-$5,421.06
		80951149		0	$135.24
		80951149 Total		0	$135.24
		80951721		0	-$5,334.08
		80951721 Total		0	-$5,334.08
		80964809		0	-$189.77
		80964809 Total		0	-$189.77
		80965186		0	-$85.07
		80965186 Total		0	-$85.07
		80969447		0	-$3,831.91
		80969447 Total		0	-$3,831.91
		80969581		0	$0.00
		80969581 Total		0	$0.00
		80984615		0	-$1,337.67
		80984615 Total		0	-$1,337.67
		80984765		0	$0.00
		80984765 Total		0	$0.00
		80985515		0	$0.00
		80985515 Total		0	$0.00
		80985662		0	-$1,464.83
		80985662 Total		0	-$1,464.83
		80990452		0	$0.00
		80990452 Total		0	$0.00
		80998237		0	-$1,151.53
		80998237 Total		0	-$1,151.53
		81005658		0	$0.00
		81005658 Total		0	$0.00
		81009911		0	$260.55
		81009911 Total		0	$260.55
		81026781		0	$0.00
		81026781 Total		0	$0.00
		81027057		0	-$1,069.88
		81027057 Total		0	-$1,069.88
		81027554		0	-$9,171.22
			AFUDC	0	$393.30
		81027554 Total		0	-$8,777.92
		81033347		0	$0.00
		81033347 Total		0	$0.00
		81033913		0	-$2,920.12
		81033913 Total		0	-$2,920.12
		81040229		0	-$1,056.58
			AFUDC	0	$1,280.19
		81040229 Total		0	$223.61
		81047245		0	-$537.50
		81047245 Total		0	-$537.50
		81047276		0	$10.47
		81047276 Total		0	$10.47
		81047425		0	$764.26
			AFUDC	0	$38.55

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81047425 Total		0	$802.81
		81070011		0	$21.37
		81070011 Total		0	$21.37
		81071058		0	$0.00
			AFUDC	0	$1,553.12
		81071058 Total		0	$1,553.12
		81075711		0	-$569.36
		81075711 Total		0	-$569.36
		81076559		0	$0.00
		81076559 Total		0	$0.00
		81076847		0	$4,080.52
			AFUDC	0	$825.54
		81076847 Total		0	$4,906.06
		81088914		0	-$987.33
		81088914 Total		0	-$987.33
		81090538		0	$0.00
		81090538 Total		0	$0.00
		81111621		0	$0.00
		81111621 Total		0	$0.00
		81157647		0	-$3,802.48
		81157647 Total		0	-$3,802.48
		81157650		0	$3,178.44
		81157650 Total		0	$3,178.44
		81185234		0	$0.00
		81185234 Total		0	$0.00
		81202761		0	-$2,361.81
		81202761 Total		0	-$2,361.81
		81215431		0	$0.00
		81215431 Total		0	$0.00
		81226723		0	$0.00
		81226723 Total		0	$0.00
		81248023		0	$0.00
		81248023 Total		0	$0.00
		81267545		0	-$1,108.82
			AFUDC	0	$1,013.14
		81267545 Total		0	-$95.68
		80003966		0	$2,413.88
			AFUDC	0	$11.56
		80003966 Total		0	$2,425.44
		80020755		0	$499.48
			AFUDC	0	$10.56
		80020755 Total		0	$510.04
		80021774		0	$38.70
			AFUDC	0	$11.12
		80021774 Total		0	$49.82
		80021943		0	$44,806.76
		80021943 Total		0	$44,806.76
		80021987		0	$43,685.63
		80021987 Total		0	$43,685.63

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80022349		0	$117,727.99
			AFUDC	0	$298.67
		80022349 Total		0	$118,026.66
		80028971		0	$267.64
			AFUDC	0	$2.11
		80028971 Total		0	$269.75
		80029251		0	$36,148.28
			AFUDC	0	$147.29
		80029251 Total		0	$36,295.57
		80029601		0	$24,344.95
			AFUDC	0	$127.54
		80029601 Total		0	$24,472.49
		80040914		0	$10,940.65
			AFUDC	0	$31.73
		80040914 Total		0	$10,972.38
		80046838		0	$259,273.53
			AFUDC	0	$526.49
		80046838 Total		0	$259,800.02
		80053353		0	$0.00
			AFUDC	0	$260.28
		80053353 Total		0	$260.28
		80063977		0	$12,657.00
			AFUDC	0	$66.31
		80063977 Total		0	$12,723.31
		80064841		0	$32,861.89
			AFUDC	0	$711.48
		80064841 Total		0	$33,573.37
		80084867		0	$60,903.40
			AFUDC	0	$783.31
		80084867 Total		0	$61,686.71
		80090265		0	$0.00
		80090265 Total		0	$0.00
		80107300		0	$0.00
		80107300 Total		0	$0.00
		80112589		0	$17,109.53
			AFUDC	0	$58.74
		80112589 Total		0	$17,168.27
		80115909		0	$64.93
			AFUDC	0	$0.51
		80115909 Total		0	$65.44
		80116236		0	-$419.81
			AFUDC	0	$109.81
		80116236 Total		0	-$310.00
		80117411		0	$8,877.48
			AFUDC	0	$36.17
		80117411 Total		0	$8,913.65
		80117533		0	$0.00
		80117533 Total		0	$0.00
		80144185		0	$3,476.51

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	80144185	AFUDC	0	$10.93
		80144185 Total		0	$3,487.44
		80160007		0	$14,230.84
			AFUDC	0	$57.99
		80160007 Total		0	$14,288.83
		80166287		0	$0.00
		80166287 Total		0	$0.00
		80184197		0	$160.97
			AFUDC	0	$7.12
		80184197 Total		0	$168.09
		80231312		0	-$1,379.06
		80231312 Total		0	-$1,379.06
		80231421		0	-$11,857.91
		80231421 Total		0	-$11,857.91
		80247377		0	-$5,248.09
		80247377 Total		0	-$5,248.09
		80251134		0	-$2,293.74
		80251134 Total		0	-$2,293.74
		80255255		0	$1,158.36
			AFUDC	0	$33.41
		80255255 Total		0	$1,191.77
		80258268		0	-$1,855.22
		80258268 Total		0	-$1,855.22
		80265614		0	$0.00
		80265614 Total		0	$0.00
		80266043		0	$186,097.27
		80266043 Total		0	$186,097.27
		80271064		0	$0.00
		80271064 Total		0	$0.00
		80271616		0	$0.00
		80271616 Total		0	$0.00
		80277064		0	$0.00
		80277064 Total		0	$0.00
		80278449		0	$0.00
			AFUDC	0	$291.71
		80278449 Total		0	$291.71
		80467329		0	$979.87
			AFUDC	0	$12.50
		80467329 Total		0	$992.37
		80639737		0	-$1,225.94
		80639737 Total		0	-$1,225.94
		80790591		0	$0.00
		80790591 Total		0	$0.00
		81289863		0	$0.00
		81289863 Total		0	$0.00
		81302924		0	-$2,181.32
		81302924 Total		0	-$2,181.32
		81308557		0	$0.00
		81308557 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	81399662		0	-$1,214.38
		81399662 Total		0	-$1,214.38
		81404932		0	$23,550.39
			AFUDC	0	$1,206.56
		81404932 Total		0	$24,756.95
		81469371		0	-$1,181.22
		81469371 Total		0	-$1,181.22
		81483267		0	$0.00
		81483267 Total		0	$0.00
		81505373		0	$0.00
		81505373 Total		0	$0.00
		81505793		0	-$463.79
		81505793 Total		0	-$463.79
		81518311		0	-$451.46
		81518311 Total		0	-$451.46
		81518314		0	-$96.31
			AFUDC	0	$78.44
		81518314 Total		0	-$17.87
		81518442		0	-$291.20
			AFUDC	0	$76.20
		81518442 Total		0	-$215.00
		81523369		0	-$508.83
		81523369 Total		0	-$508.83
		81529925		0	$0.00
		81529925 Total		0	$0.00
		81553521		0	$0.00
		81553521 Total		0	$0.00
		81564078		0	-$629.50
		81564078 Total		0	-$629.50
		81588373		0	$0.00
		81588373 Total		0	$0.00
		81588921		0	-$209.13
		81588921 Total		0	-$209.13
		81599876		0	$0.00
			AFUDC	0	$1,186.10
		81599876 Total		0	$1,186.10
		81600878		0	-$2,264.02
		81600878 Total		0	-$2,264.02
		81601939		0	$0.00
		81601939 Total		0	$0.00
		81605752		0	-$1,581.07
		81605752 Total		0	-$1,581.07
		81606514		0	-$5,639.65
			AFUDC	0	$915.03
		81606514 Total		0	-$4,724.62
		81612224		0	$0.00
		81612224 Total		0	$0.00
		81629900		0	-$7,118.36
		81629900 Total		0	-$7,118.36

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	81679618		0	$0.00
		81679618 Total		0	$0.00
		81681525		0	-$3,160.91
		81681525 Total		0	-$3,160.91
		81685491		0	-$3,219.19
		81685491 Total		0	-$3,219.19
		81773552		0	$0.00
		81773552 Total		0	$0.00
		81773564		0	$0.00
		81773564 Total		0	$0.00
		81773689		0	-$75.55
			AFUDC	0	$705.15
		81773689 Total		0	$629.60
		81779897		0	-$1,916.90
		81779897 Total		0	-$1,916.90
		81842938		0	$0.00
		81842938 Total		0	$0.00
		81859592		0	$2,457.15
			AFUDC	0	$22.18
		81859592 Total		0	$2,479.33
		81887973		0	-$8,154.63
		81887973 Total		0	-$8,154.63
		81889039		0	$0.00
			AFUDC	0	$558.55
		81889039 Total		0	$558.55
		81915286		0	-$321.56
		81915286 Total		0	-$321.56
		81928253		0	$0.00
		81928253 Total		0	$0.00
		81932599		0	-$965.89
		81932599 Total		0	-$965.89
		81945934		0	-$525.08
		81945934 Total		0	-$525.08
		81955693		0	$0.00
		81955693 Total		0	$0.00
		81957304		0	$0.00
		81957304 Total		0	$0.00
		81968623		0	-$5,801.08
		81968623 Total		0	-$5,801.08
		81995471		0	$2,922.82
		81995471 Total		0	$2,922.82
		81996303		0	-$631.04
		81996303 Total		0	-$631.04
		82035309		0	$0.00
		82035309 Total		0	$0.00
		82041054		0	-$3,462.12
		82041054 Total		0	-$3,462.12
		82053900		0	$0.00
		82053900 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202410	82057892		0	$0.00
		82057892 Total		0	$0.00
		82059332		0	$0.00
		82059332 Total		0	$0.00
		82082585		0	$0.00
		82082585 Total		0	$0.00
		82094992		0	$0.00
		82094992 Total		0	$0.00
		82120155		0	$0.00
		82120155 Total		0	$0.00
		82137608		0	-$12,358.71
		82137608 Total		0	-$12,358.71
		82159355		0	-$166.23
		82159355 Total		0	-$166.23
		82181056		0	-$1,004.58
		82181056 Total		0	-$1,004.58
		82194647		0	$437.05
			AFUDC	0	$210.50
		82194647 Total		0	$647.55
		82218516		0	-$5,842.41
		82218516 Total		0	-$5,842.41
		82218616		0	$1,370.73
		82218616 Total		0	$1,370.73
		82283092		0	$0.00
		82283092 Total		0	$0.00
		82352909		0	$0.00
		82352909 Total		0	$0.00
		82365302		0	-$318,520.46
			AFUDC	0	-$1,278.14
		82365302 Total		0	-$319,798.60
		82388258		0	-$659.21
		82388258 Total		0	-$659.21
		82388409		0	-$1,068.51
			AFUDC	0	$925.28
		82388409 Total		0	-$143.23
		82394705		0	-$1,972.61
		82394705 Total		0	-$1,972.61
		82395812		0	-$222.95
		82395812 Total		0	-$222.95
		82395869		0	-$23,725.84
			AFUDC	0	-$539.32
		82395869 Total		0	-$24,265.16
		82395950	AFUDC	0	$186.72
		82395950 Total		0	$186.72
		82407369		0	-$406.23
		82407369 Total		0	-$406.23
		82436378		0	$0.00
		82436378 Total		0	$0.00
		82437023		0	-$420.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82437023 Total		0	-$420.26
		82437231		0	$2,118.04
			AFUDC	0	$185.43
		82437231 Total		0	$2,303.47
		82448579		0	-$301.07
		82448579 Total		0	-$301.07
		82457219		0	-$1,573.99
			AFUDC	0	$100.69
		82457219 Total		0	-$1,473.30
		82488973		0	$66,112.72
		82488973 Total		0	$66,112.72
		82494675		0	$4,086.96
		82494675 Total		0	$4,086.96
		82525536	AFUDC	0	$72.23
		82525536 Total		0	$72.23
		82550061		0	-$4,439.17
		82550061 Total		0	-$4,439.17
		82568466		0	$0.00
			AFUDC	0	$47.24
		82568466 Total		0	$47.24
		82573315	AFUDC	0	$16.54
		82573315 Total		0	$16.54
		82573670		0	$4,065.92
		82573670 Total		0	$4,065.92
		82574159		0	-$2,672.35
		82574159 Total		0	-$2,672.35
		82581168		0	$4,877.99
		82581168 Total		0	$4,877.99
		82585949		0	$56,513.86
			AFUDC	0	$308.86
		82585949 Total		0	$56,822.72
		82587532		0	-$232.95
			AFUDC	0	$430.07
		82587532 Total		0	$197.12
		82593589		0	-$10.48
			AFUDC	0	$5.96
		82593589 Total		0	-$4.52
		82610206		0	-$293.92
			AFUDC	0	$486.80
		82610206 Total		0	$192.88
		82617905	AFUDC	0	$546.74
		82617905 Total		0	$546.74
		82621719		0	-$15,216.42
		82621719 Total		0	-$15,216.42
		82621988	AFUDC	0	$119.01
		82621988 Total		0	$119.01
		82622143		0	-$2,756.75
			AFUDC	0	$1,092.52
		82622143 Total		0	-$1,664.23

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82628577		0	-$6,751.06
			AFUDC	0	$349.73
		82628577 Total		0	-$6,401.33
		82629941	AFUDC	0	$17.77
		82629941 Total		0	$17.77
		82651799		0	$306.80
		82651799 Total		0	$306.80
		82651934		0	$864.57
			AFUDC	0	$170.41
		82651934 Total		0	$1,034.98
		82652202		0	$4,413.09
		82652202 Total		0	$4,413.09
		82653380		0	$45,692.06
			AFUDC	0	$177.86
		82653380 Total		0	$45,869.92
		82658337		0	-$715.62
		82658337 Total		0	-$715.62
		82658342		0	$0.00
			AFUDC	0	$194.02
		82658342 Total		0	$194.02
		82659828		0	$2,916.57
			AFUDC	0	$15.28
		82659828 Total		0	$2,931.85
		82665311		0	-$462,437.34
			AFUDC	0	$846.01
		82665311 Total		0	-$461,591.33
		82666322		0	$51,032.91
			AFUDC	0	$128.55
		82666322 Total		0	$51,161.46
		82666453		0	$12,144.19
			AFUDC	0	$155.18
		82666453 Total		0	$12,299.37
		82678041		0	$1,061.54
			AFUDC	0	$211.19
		82678041 Total		0	$1,272.73
		82678064		0	-$3,862.21
		82678064 Total		0	-$3,862.21
		82679262		0	-$115.06
		82679262 Total		0	-$115.06
		82695208		0	-$1,076.70
		82695208 Total		0	-$1,076.70
		82702061		0	-$154.67
			AFUDC	0	$989.49
		82702061 Total		0	$834.82
		82719582		0	$0.00
		82719582 Total		0	$0.00
		82743009		0	$186,010.03
		82743009 Total		0	$186,010.03
		82743886		0	$3,083.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82743886 Total		0	$3,083.00
		82748413		0	$16,362.35
			AFUDC	0	$92.97
		82748413 Total		0	$16,455.32
		82748905		0	$0.00
		82748905 Total		0	$0.00
		82761166		0	$5,097.48
			AFUDC	0	$20.78
		82761166 Total		0	$5,118.26
		82784803		0	$41,920.06
		82784803 Total		0	$41,920.06
		82798683		0	$12,684.47
			AFUDC	0	$109.65
		82798683 Total		0	$12,794.12
		82799297		0	$13,422.29
			AFUDC	0	$97.50
		82799297 Total		0	$13,519.79
		82804056		0	-$3,091.95
			AFUDC	0	$100.03
		82804056 Total		0	-$2,991.92
		82820099		0	-$52.96
			AFUDC	0	$29.56
		82820099 Total		0	-$23.40
		82832207		0	$74,131.01
			AFUDC	0	$597.30
		82832207 Total		0	$74,728.31
		82861705		0	$764.04
			AFUDC	0	$28.25
		82861705 Total		0	$792.29
		82861890		0	$0.00
			AFUDC	0	$30.89
		82861890 Total		0	$30.89
		82863000		0	-$505.69
			AFUDC	0	$105.19
		82863000 Total		0	-$400.50
		82878812		0	$9,436.63
			AFUDC	0	$49.44
		82878812 Total		0	$9,486.07
		82879254		0	$19,792.07
			AFUDC	0	$52.71
		82879254 Total		0	$19,844.78
		82886586		0	$50,481.36
			AFUDC	0	$404.64
		82886586 Total		0	$50,886.00
		82887440		0	$13,465.61
		82887440 Total		0	$13,465.61
		82887995		0	-$464.14
			AFUDC	0	$89.34
		82887995 Total		0	-$374.80

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82892454		0	-$2,804.02
			AFUDC	0	$166.75
		82892454 Total		0	-$2,637.27
		82898500		0	$8,921.28
		82898500 Total		0	$8,921.28
		82898939		0	$17,590.29
			AFUDC	0	$48.18
		82898939 Total		0	$17,638.47
		82901123		0	$7,005.68
			AFUDC	0	$49.90
		82901123 Total		0	$7,055.58
		82901390		0	$1,563.38
		82901390 Total		0	$1,563.38
		82905253		0	$6,300.31
			AFUDC	0	$37.52
		82905253 Total		0	$6,337.83
		82937927		0	$0.00
			AFUDC	0	$233.60
		82937927 Total		0	$233.60
		82938894		0	$16,257.52
			AFUDC	0	$85.17
		82938894 Total		0	$16,342.69
		82943686		0	$8,636.75
			AFUDC	0	$35.19
		82943686 Total		0	$8,671.94
		82949960		0	$10,795.05
			AFUDC	0	$53.97
		82949960 Total		0	$10,849.02
		82951687		0	$3,904.58
			AFUDC	0	$114.00
		82951687 Total		0	$4,018.58
		82955349		0	$0.00
			AFUDC	0	$27.00
		82955349 Total		0	$27.00
		82973992		0	$15,010.45
			AFUDC	0	$38.12
		82973992 Total		0	$15,048.57
		82974863		0	$6,631.48
			AFUDC	0	$34.74
		82974863 Total		0	$6,666.22
		82975012		0	$25,852.04
			AFUDC	0	$135.43
		82975012 Total		0	$25,987.47
		82975364		0	$48,987.80
			AFUDC	0	$158.57
		82975364 Total		0	$49,146.37
		82981928		0	$23,607.36
			AFUDC	0	$123.68
		82981928 Total		0	$23,731.04

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202410**	82982059		0	$17,203.31
			AFUDC	0	$91.69
		82982059 Total		0	$17,295.00
		82987861		0	$2,207.52
			AFUDC	0	$183.71
		82987861 Total		0	$2,391.23
		83012420		0	$99,029.72
			AFUDC	0	$282.47
		83012420 Total		0	$99,312.19
		83014010		0	$11,534.16
			AFUDC	0	$61.79
		83014010 Total		0	$11,595.95
	202410 Total			**0**	**$842,391.55**
	202412	80099962	AFUDC	0	$409.83
		80099962 Total		0	$409.83
		80245716		0	-$105.62
		80245716 Total		0	-$105.62
		80254659		0	$263.43
			AFUDC	0	$827.07
		80254659 Total		0	$1,090.50
		80255252		0	-$829.69
			AFUDC	0	$463.53
		80255252 Total		0	-$366.16
		80258730		0	-$16.17
		80258730 Total		0	-$16.17
		80266204	AFUDC	0	$1,101.36
		80266204 Total		0	$1,101.36
		80332011	AFUDC	0	$104.65
		80332011 Total		0	$104.65
		80332361	AFUDC	0	$336.98
		80332361 Total		0	$336.98
		80335606		0	-$5,291.90
			AFUDC	0	-$284.47
		80335606 Total		0	-$5,576.37
		80347957	AFUDC	0	$512.94
		80347957 Total		0	$512.94
		80355790	AFUDC	0	$464.45
		80355790 Total		0	$464.45
		80383350		0	-$1,083.67
			AFUDC	0	-$19.65
		80383350 Total		0	-$1,103.32
		80399445	AFUDC	0	$345.52
		80399445 Total		0	$345.52
		80454619		0	$763.80
			AFUDC	0	$94.86
		80454619 Total		0	$858.66
		80465360	AFUDC	0	$750.07
		80465360 Total		0	$750.07
		80487359		0	$120.45

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80487359	AFUDC	0	$58.51
		80487359 Total		0	$178.96
		80499271		0	$766.68
		80499271 Total		0	$766.68
		80501343		0	-$315.28
		80501343 Total		0	-$315.28
		80514379		0	$1,428.02
		80514379 Total		0	$1,428.02
		80524873		0	-$8.89
		80524873 Total		0	-$8.89
		80534365		0	$917.09
		80534365 Total		0	$917.09
		80627601	AFUDC	0	$1,724.34
		80627601 Total		0	$1,724.34
		80634904		0	-$193.65
			AFUDC	0	$36.87
		80634904 Total		0	-$156.78
		80678967		0	-$352.87
		80678967 Total		0	-$352.87
		80684592		0	$320.07
			AFUDC	0	$406.09
		80684592 Total		0	$726.16
		80705570		0	$0.00
		80705570 Total		0	$0.00
		80749449		0	-$588.58
			AFUDC	0	$271.06
		80749449 Total		0	-$317.52
		80749451		0	$1,627.29
			AFUDC	0	$373.15
		80749451 Total		0	$2,000.44
		80784909		0	-$34.64
		80784909 Total		0	-$34.64
		80791529		0	$7,550.48
		80791529 Total		0	$7,550.48
		80814189		0	-$323.15
		80814189 Total		0	-$323.15
		80884477	AFUDC	0	$847.38
		80884477 Total		0	$847.38
		80969447		0	$743.83
		80969447 Total		0	$743.83
		80985662		0	$27.45
		80985662 Total		0	$27.45
		81027554	AFUDC	0	$409.16
		81027554 Total		0	$409.16
		81040229	AFUDC	0	$1,288.60
		81040229 Total		0	$1,288.60
		81047425		0	$565.08
		81047425 Total		0	$565.08
		81052957		0	-$502.11

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	81052957 Total		0	-$502.11
		81071058	AFUDC	0	$785.41
		81071058 Total		0	$785.41
		81076847	AFUDC	0	$916.82
		81076847 Total		0	$916.82
		81157647		0	-$3,802.44
		81157647 Total		0	-$3,802.44
		81202761		0	-$2,361.87
		81202761 Total		0	-$2,361.87
		81226723		0	$0.00
		81226723 Total		0	$0.00
		81267545		0	-$1,094.13
			AFUDC	0	$506.03
		81267545 Total		0	-$588.10
		80003966	AFUDC	0	$23.12
		80003966 Total		0	$23.12
		80020755		0	$3,106.89
		80020755 Total		0	$3,106.89
		80021774	AFUDC	0	$11.32
		80021774 Total		0	$11.32
		80021987		0	$2,517.68
			AFUDC	0	$339.00
		80021987 Total		0	$2,856.68
		80022324		0	$28,707.85
			AFUDC	0	$195.20
		80022324 Total		0	$28,903.05
		80022349		0	$1,824.98
		80022349 Total		0	$1,824.98
		80028971		0	$111,725.03
			AFUDC	0	$1,701.47
		80028971 Total		0	$113,426.50
		80029251		0	$5,391.22
			AFUDC	0	$752.55
		80029251 Total		0	$6,143.77
		80029601		0	$31,826.25
			AFUDC	0	$574.89
		80029601 Total		0	$32,401.14
		80040914		0	$41,052.28
			AFUDC	0	$505.84
		80040914 Total		0	$41,558.12
		80046838		0	$9,193.45
		80046838 Total		0	$9,193.45
		80047802		0	$3,188.04
			AFUDC	0	$206.79
		80047802 Total		0	$3,394.83
		80063236	AFUDC	0	$375.50
		80063236 Total		0	$375.50
		80063977	AFUDC	0	$211.29
		80063977 Total		0	$211.29

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80064841	AFUDC	0	$344.33
		80064841 Total		0	$344.33
		80083995		0	$3,371.58
			AFUDC	0	$63.59
		80083995 Total		0	$3,435.17
		80084399		0	$284.96
			AFUDC	0	$1.62
		80084399 Total		0	$286.58
		80084867		0	$2,678.07
		80084867 Total		0	$2,678.07
		80112589		0	$162,975.82
			AFUDC	0	$981.56
		80112589 Total		0	$163,957.38
		80115909		0	$329.84
			AFUDC	0	$90.31
		80115909 Total		0	$420.15
		80116236	AFUDC	0	$110.96
		80116236 Total		0	$110.96
		80117411		0	$41,783.58
		80117411 Total		0	$41,783.58
		80120370	AFUDC	0	$53.58
		80120370 Total		0	$53.58
		80144185		0	$29,471.32
		80144185 Total		0	$29,471.32
		80157496		0	$1,703.15
			AFUDC	0	$68.15
		80157496 Total		0	$1,771.30
		80160007	AFUDC	0	$629.41
		80160007 Total		0	$629.41
		80166288		0	$60,587.98
			AFUDC	0	$289.92
		80166288 Total		0	$60,877.90
		80167127		0	$12,691.02
			AFUDC	0	$123.18
		80167127 Total		0	$12,814.20
		80184197		0	$119.01
			AFUDC	0	$8.85
		80184197 Total		0	$127.86
		80184869		0	$78,616.81
		80184869 Total		0	$78,616.81
		80184897		0	$6,925.18
		80184897 Total		0	$6,925.18
		80184913		0	$502.17
			AFUDC	0	$186.12
		80184913 Total		0	$688.29
		80185082		0	$32,037.39
			AFUDC	0	$81.55
		80185082 Total		0	$32,118.94
		80185214		0	$624.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80185214	AFUDC	0	$96.47
		80185214 Total		0	$720.49
		80187645		0	$20,066.43
			AFUDC	0	$56.92
		80187645 Total		0	$20,123.35
		80188758		0	$4,556.56
			AFUDC	0	$22.08
		80188758 Total		0	$4,578.64
		80189317		0	$47,286.57
			AFUDC	0	$67.88
		80189317 Total		0	$47,354.45
		80192148		0	-$382.74
			AFUDC	0	$72.83
		80192148 Total		0	-$309.91
		80195192		0	$2,703.18
			AFUDC	0	$13.09
		80195192 Total		0	$2,716.27
		80195764		0	$8,419.13
			AFUDC	0	$22.70
		80195764 Total		0	$8,441.83
		80196771		0	$17,744.69
			AFUDC	0	$49.28
		80196771 Total		0	$17,793.97
		80196880		0	-$43,882.84
			AFUDC	0	$51.00
		80196880 Total		0	-$43,831.84
		80197714		0	$29,613.45
			AFUDC	0	$153.46
		80197714 Total		0	$29,766.91
		80201541		0	$13,322.67
			AFUDC	0	$64.48
		80201541 Total		0	$13,387.15
		80202239		0	$12,479.00
			AFUDC	0	$47.03
		80202239 Total		0	$12,526.03
		80202581		0	$5,142.19
			AFUDC	0	$18.59
		80202581 Total		0	$5,160.78
		80202938		0	$6,483.10
			AFUDC	0	$24.43
		80202938 Total		0	$6,507.53
		80204870		0	$46,303.24
			AFUDC	0	$224.67
		80204870 Total		0	$46,527.91
		80205339		0	$281.32
			AFUDC	0	$1.60
		80205339 Total		0	$282.92
		80205367		0	$26,009.66
			AFUDC	0	$134.83

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	80205367 Total		0	$26,144.49
		80205373		0	$1,440.01
			AFUDC	0	$3.08
		80205373 Total		0	$1,443.09
		80205918		0	$40,275.21
			AFUDC	0	$195.48
		80205918 Total		0	$40,470.69
		80205973		0	$51,527.73
			AFUDC	0	$249.89
		80205973 Total		0	$51,777.62
		80208981		0	$90,517.55
			AFUDC	0	$220.06
		80208981 Total		0	$90,737.61
		80212200		0	$6,836.46
			AFUDC	0	$33.12
		80212200 Total		0	$6,869.58
		80213384		0	$8,132.27
			AFUDC	0	$39.40
		80213384 Total		0	$8,171.67
		80213523		0	$8,924.65
			AFUDC	0	$33.63
		80213523 Total		0	$8,958.28
		80231421		0	-$13.35
		80231421 Total		0	-$13.35
		80255255		0	$935.59
			AFUDC	0	$46.90
		80255255 Total		0	$982.49
		80278449	AFUDC	0	$291.71
		80278449 Total		0	$291.71
		80467329		0	$457.42
			AFUDC	0	$11.13
		80467329 Total		0	$468.55
		80640006		0	$51,209.73
			AFUDC	0	$192.97
		80640006 Total		0	$51,402.70
		81404932		0	$2,410.69
		81404932 Total		0	$2,410.69
		81483267		0	$0.00
		81483267 Total		0	$0.00
		81518442	AFUDC	0	$77.02
		81518442 Total		0	$77.02
		81588373		0	$0.00
		81588373 Total		0	$0.00
		81599876	AFUDC	0	$597.79
		81599876 Total		0	$597.79
		81600878		0	-$2,264.02
		81600878 Total		0	-$2,264.02
		81606514	AFUDC	0	$934.42
		81606514 Total		0	$934.42

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202412	81629900		0	-$7,134.59
		81629900 Total		0	-$7,134.59
		81679618		0	$0.00
		81679618 Total		0	$0.00
		81766337		0	-$4,675.68
			AFUDC	0	-$159.55
		81766337 Total		0	-$4,835.23
		81859592	AFUDC	0	$35.19
		81859592 Total		0	$35.19
		81889039		0	$0.00
		81889039 Total		0	$0.00
		81928253		0	$134.21
		81928253 Total		0	$134.21
		82041054		0	$769.40
		82041054 Total		0	$769.40
		82082585		0	-$251.48
		82082585 Total		0	-$251.48
		82194647		0	$323.15
		82194647 Total		0	$323.15
		82388409	AFUDC	0	$496.97
		82388409 Total		0	$496.97
		82437231		0	$187.61
		82437231 Total		0	$187.61
		82457219		0	$309.86
		82457219 Total		0	$309.86
		82525536	AFUDC	0	$72.23
		82525536 Total		0	$72.23
		82585949		0	$836.23
		82585949 Total		0	$836.23
		82610206		0	$11,762.67
			AFUDC	0	$368.97
		82610206 Total		0	$12,131.64
		82621988	AFUDC	0	$119.01
		82621988 Total		0	$119.01
		82622143		0	-$2,756.75
		82622143 Total		0	-$2,756.75
		82629941		0	$1,381.50
			AFUDC	0	$225.14
		82629941 Total		0	$1,606.64
		82653380		0	$178.47
		82653380 Total		0	$178.47
		82658342	AFUDC	0	$196.68
		82658342 Total		0	$196.68
		82659828		0	$591.34
			AFUDC	0	$275.68
		82659828 Total		0	$867.02
		82665311		0	$3,042.80
		82665311 Total		0	$3,042.80
		82666322		0	$582.90

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	82666322 Total		0	$582.90
		82678041		0	$0.00
		82678041 Total		0	$0.00
		82678064		0	$703.36
		82678064 Total		0	$703.36
		82702061	AFUDC	0	$1,109.45
		82702061 Total		0	$1,109.45
		82761166	AFUDC	0	$41.54
		82761166 Total		0	$41.54
		82798683		0	$7,714.26
		82798683 Total		0	$7,714.26
		82799297		0	$180.97
			AFUDC	0	$175.12
		82799297 Total		0	$356.09
		82820099	AFUDC	0	$30.53
		82820099 Total		0	$30.53
		82832207		0	$28,144.44
			AFUDC	0	$565.55
		82832207 Total		0	$28,709.99
		82861705		0	$683.25
		82861705 Total		0	$683.25
		82861890		0	$37,473.92
			AFUDC	0	$214.26
		82861890 Total		0	$37,688.18
		82863000		0	$20,416.44
			AFUDC	0	$107.12
		82863000 Total		0	$20,523.56
		82878812	AFUDC	0	$98.88
		82878812 Total		0	$98.88
		82879254		0	$1,467.12
		82879254 Total		0	$1,467.12
		82886586		0	-$1,398.21
			AFUDC	0	$373.06
		82886586 Total		0	-$1,025.15
		82887995		0	$245.88
		82887995 Total		0	$245.88
		82892454		0	$947.68
		82892454 Total		0	$947.68
		82898939		0	$1,173.89
		82898939 Total		0	$1,173.89
		82901123		0	$67,814.18
		82901123 Total		0	$67,814.18
		82901390		0	$4,158.18
		82901390 Total		0	$4,158.18
		82905253		0	$1,854.57
		82905253 Total		0	$1,854.57
		82937052		0	$34,196.42
			AFUDC	0	$128.86
		82937052 Total		0	$34,325.28

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202412**	82937927		0	$67,326.97
			AFUDC	0	$446.84
		82937927 Total		0	$67,773.81
		82938894	AFUDC	0	$170.35
		82938894 Total		0	$170.35
		82943686		0	$0.00
			AFUDC	0	$126.97
		82943686 Total		0	$126.97
		82949960	AFUDC	0	$107.93
		82949960 Total		0	$107.93
		82951687		0	$125,308.29
			AFUDC	0	$444.95
		82951687 Total		0	$125,753.24
		82955349		0	$245.04
		82955349 Total		0	$245.04
		82973992		0	$251.20
		82973992 Total		0	$251.20
		82974705		0	$14,743.82
			AFUDC	0	$207.36
		82974705 Total		0	$14,951.18
		82974863	AFUDC	0	$164.20
		82974863 Total		0	$164.20
		82975012		0	$44,971.88
			AFUDC	0	$398.30
		82975012 Total		0	$45,370.18
		82975364		0	-$4,996.13
			AFUDC	0	$390.34
		82975364 Total		0	-$4,605.79
		82981928	AFUDC	0	$328.31
		82981928 Total		0	$328.31
		82982059		0	$42,224.96
			AFUDC	0	$386.40
		82982059 Total		0	$42,611.36
		82987861	AFUDC	0	$123.85
		82987861 Total		0	$123.85
		83012420		0	$51,064.23
			AFUDC	0	$686.16
		83012420 Total		0	$51,750.39
		83014010		0	$40,302.72
			AFUDC	0	$400.58
		83014010 Total		0	$40,703.30
		83025967	AFUDC	0	$179.16
		83025967 Total		0	$179.16
	202412 Total			**0**	**$1,754,206.09**
	202409	80092709		0	$0.00
		80092709 Total		0	$0.00
		80109270		0	$1,792.08
		80109270 Total		0	$1,792.08
		80255252	AFUDC	0	$979.94

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80255252 Total		0	$979.94
		80263631		0	$2,396.95
		80263631 Total		0	$2,396.95
		80286294		0	$9,005.01
		80286294 Total		0	$9,005.01
		80343369		0	$0.00
		80343369 Total		0	$0.00
		80344630		0	$0.00
		80344630 Total		0	$0.00
		80288693		0	-$27.69
		80288693 Total		0	-$27.69
		80319777		0	$1,730.44
		80319777 Total		0	$1,730.44
		80381250		0	$0.00
		80381250 Total		0	$0.00
		80388346		0	-$686.80
		80388346 Total		0	-$686.80
		80454619		0	$1.32
			AFUDC	0	$76.37
		80454619 Total		0	$77.69
		80483239		0	$1,434.66
		80483239 Total		0	$1,434.66
		80501136		0	$914.92
		80501136 Total		0	$914.92
		80502969		0	-$545.29
		80502969 Total		0	-$545.29
		80510051		0	$134.30
		80510051 Total		0	$134.30
		80512802		0	$0.00
		80512802 Total		0	$0.00
		80514380		0	$0.00
		80514380 Total		0	$0.00
		80515930		0	$0.00
		80515930 Total		0	$0.00
		80522444		0	$1,708.72
		80522444 Total		0	$1,708.72
		80524873		0	$728.71
		80524873 Total		0	$728.71
		80525966		0	$5,571.50
		80525966 Total		0	$5,571.50
		80526408		0	$0.00
		80526408 Total		0	$0.00
		80526805		0	$127.05
			AFUDC	0	$171.01
		80526805 Total		0	$298.06
		80530119		0	$1,322.03
		80530119 Total		0	$1,322.03
		80532432		0	-$1,365.24
			AFUDC	0	-$25.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80532432 Total		0	-$1,390.77
		80534365		0	$6,646.16
			AFUDC	0	$523.90
		80534365 Total		0	$7,170.06
		80606775		0	$0.00
		80606775 Total		0	$0.00
		80612985		0	$0.00
		80612985 Total		0	$0.00
		80627601	AFUDC	0	$1,688.20
		80627601 Total		0	$1,688.20
		80677442		0	$23.50
		80677442 Total		0	$23.50
		80716690		0	$0.00
		80716690 Total		0	$0.00
		80749449	AFUDC	0	$561.30
		80749449 Total		0	$561.30
		80749451		0	-$443.88
			AFUDC	0	$630.95
		80749451 Total		0	$187.07
		80785804		0	$2,078.00
		80785804 Total		0	$2,078.00
		80792084		0	$57.94
		80792084 Total		0	$57.94
		80827202		0	-$238.55
		80827202 Total		0	-$238.55
		80921850	AFUDC	0	$625.11
		80921850 Total		0	$625.11
		80963200		0	$176.43
		80963200 Total		0	$176.43
		80964809		0	-$190.93
		80964809 Total		0	-$190.93
		80969447		0	$234.94
		80969447 Total		0	$234.94
		81005510		0	$0.00
		81005510 Total		0	$0.00
		81040229		0	-$35.18
			AFUDC	0	$1,288.70
		81040229 Total		0	$1,253.52
		81071058	AFUDC	0	$1,570.81
		81071058 Total		0	$1,570.81
		81226723		0	$8,147.98
		81226723 Total		0	$8,147.98
		81267545		0	$1,382.95
			AFUDC	0	$1,054.59
		81267545 Total		0	$2,437.54
		80021774		0	$1,958.44
			AFUDC	0	$6.16
		80021774 Total		0	$1,964.60
		80022349		0	$23,862.54

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	80022349	AFUDC	0	$76.03
		80022349 Total		0	$23,938.57
		80053353	AFUDC	0	$264.93
		80053353 Total		0	$264.93
		80258268		0	-$2,037.33
		80258268 Total		0	-$2,037.33
		80275468		0	-$10,330.91
			AFUDC	0	-$351.82
		80275468 Total		0	-$10,682.73
		81404932		0	$11,488.04
			AFUDC	0	$95.50
		81404932 Total		0	$11,583.54
		81518314	AFUDC	0	$82.30
		81518314 Total		0	$82.30
		81518442		0	$670.65
			AFUDC	0	$75.11
		81518442 Total		0	$745.76
		81588921		0	$176.15
		81588921 Total		0	$176.15
		81606514	AFUDC	0	$934.42
		81606514 Total		0	$934.42
		81629900		0	$469.64
		81629900 Total		0	$469.64
		81767620		0	-$12,279.71
			AFUDC	0	-$411.71
		81767620 Total		0	-$12,691.42
		81773689		0	$11,266.91
			AFUDC	0	$683.02
		81773689 Total		0	$11,949.93
		81889039		0	-$0.04
			AFUDC	0	$618.46
		81889039 Total		0	$618.42
		81955693		0	$3,522.65
		81955693 Total		0	$3,522.65
		82041054	AFUDC	0	$286.36
		82041054 Total		0	$286.36
		82053900	AFUDC	0	$460.49
		82053900 Total		0	$460.49
		82137608		0	$0.15
			AFUDC	0	$629.62
		82137608 Total		0	$629.77
		82159355		0	$565.25
		82159355 Total		0	$565.25
		82194647		0	$2,493.71
			AFUDC	0	$413.48
		82194647 Total		0	$2,907.19
		82218516		0	$440.29
		82218516 Total		0	$440.29
		82218616		0	$17,437.21

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82218616 Total		0	$17,437.21
		82264446	AFUDC	0	$78.36
		82264446 Total		0	$78.36
		82352909		0	$1,433.37
		82352909 Total		0	$1,433.37
		82365302		0	$5,171.99
		82365302 Total		0	$5,171.99
		82388258		0	$9,388.49
		82388258 Total		0	$9,388.49
		82388409	AFUDC	0	$993.93
		82388409 Total		0	$993.93
		82395950	AFUDC	0	$186.72
		82395950 Total		0	$186.72
		82407369		0	$50,960.94
			AFUDC	0	$178.07
		82407369 Total		0	$51,139.01
		82436378		0	$440.25
		82436378 Total		0	$440.25
		82437023		0	$2,644.04
		82437023 Total		0	$2,644.04
		82437231		0	$9,577.04
			AFUDC	0	$272.03
		82437231 Total		0	$9,849.07
		82448579		0	$22,596.63
		82448579 Total		0	$22,596.63
		82457219	AFUDC	0	$226.16
		82457219 Total		0	$226.16
		82488973		0	$42,685.56
		82488973 Total		0	$42,685.56
		82494675		0	$2,722.32
		82494675 Total		0	$2,722.32
		82525536		0	$6,179.49
			AFUDC	0	$46.53
		82525536 Total		0	$6,226.02
		82550061		0	$57,139.32
		82550061 Total		0	$57,139.32
		82568466	AFUDC	0	$54.87
		82568466 Total		0	$54.87
		82573315	AFUDC	0	$16.54
		82573315 Total		0	$16.54
		82573670		0	$61,049.77
		82573670 Total		0	$61,049.77
		82574159		0	$11,239.93
		82574159 Total		0	$11,239.93
		82581168		0	$26,064.91
		82581168 Total		0	$26,064.91
		82585949		0	$21,118.92
			AFUDC	0	$343.63
		82585949 Total		0	$21,462.55

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82587532		0	-$217,073.48
			AFUDC	0	$1,095.43
		82587532 Total		0	-$215,978.05
		82593589		0	$560.53
			AFUDC	0	$2.99
		82593589 Total		0	$563.52
		82610206		0	$24,095.98
			AFUDC	0	$300.48
		82610206 Total		0	$24,396.46
		82617905		0	$0.00
			AFUDC	0	$546.74
		82617905 Total		0	$546.74
		82621719		0	$53,764.57
			AFUDC	0	$245.81
		82621719 Total		0	$54,010.38
		82621988		0	$14,308.21
			AFUDC	0	$59.50
		82621988 Total		0	$14,367.71
		82622143		0	$4,955.25
			AFUDC	0	$1,199.93
		82622143 Total		0	$6,155.18
		82628577		0	$74.28
			AFUDC	0	$724.88
		82628577 Total		0	$799.16
		82629941		0	$2,790.30
			AFUDC	0	$8.88
		82629941 Total		0	$2,799.18
		82651799		0	$127.45
		82651799 Total		0	$127.45
		82651934		0	$35,452.25
			AFUDC	0	$189.69
		82651934 Total		0	$35,641.94
		82652202		0	$54,292.83
		82652202 Total		0	$54,292.83
		82653380		0	$12,022.62
			AFUDC	0	$64.49
		82653380 Total		0	$12,087.11
		82658337		0	$95,820.25
		82658337 Total		0	$95,820.25
		82658342		0	$8,275.31
			AFUDC	0	$152.43
		82658342 Total		0	$8,427.74
		82665311		0	$492,570.93
			AFUDC	0	$1,467.36
		82665311 Total		0	$494,038.29
		82666322		0	$9,883.90
			AFUDC	0	$58.04
		82666322 Total		0	$9,941.94
		82666453		0	$38,101.55

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82666453	AFUDC	0	$136.33
		82666453 Total		0	$38,237.88
		82678041		0	$12,074.35
			AFUDC	0	$289.67
		82678041 Total		0	$12,364.02
		82678064		0	$8,596.04
		82678064 Total		0	$8,596.04
		82679262		0	$2,531.07
		82679262 Total		0	$2,531.07
		82695208		0	$18,488.50
		82695208 Total		0	$18,488.50
		82702061		0	$45,921.62
			AFUDC	0	$776.49
		82702061 Total		0	$46,698.11
		82719582		0	$21,736.40
		82719582 Total		0	$21,736.40
		82743009		0	$8,812.77
			AFUDC	0	$23.57
		82743009 Total		0	$8,836.34
		82743886		0	$18,348.80
		82743886 Total		0	$18,348.80
		82748413		0	$10,317.99
			AFUDC	0	$55.24
		82748413 Total		0	$10,373.23
		82748905		0	$588.51
		82748905 Total		0	$588.51
		82784803		0	$18,383.95
			AFUDC	0	$74.10
		82784803 Total		0	$18,458.05
		82798683		0	$207.33
			AFUDC	0	$24.33
		82798683 Total		0	$231.66
		82799297		0	$2,203.34
			AFUDC	0	$11.78
		82799297 Total		0	$2,215.12
		82804056		0	$19,696.04
			AFUDC	0	$108.45
		82804056 Total		0	$19,804.49
		82820099		0	$2,854.28
			AFUDC	0	$15.26
		82820099 Total		0	$2,869.54
		82832207		0	$19,401.60
			AFUDC	0	$104.51
		82832207 Total		0	$19,506.11
		82861705		0	$4,745.03
			AFUDC	0	$25.38
		82861705 Total		0	$4,770.41
		82861890		0	$3,057.76
			AFUDC	0	$16.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202409**	82861890 Total		0	$3,074.11
		82863000		0	$9,837.75
			AFUDC	0	$52.63
		82863000 Total		0	$9,890.38
		82886586		0	$13,371.60
			AFUDC	0	$86.72
		82886586 Total		0	$13,458.32
		82887440		0	$738.12
		82887440 Total		0	$738.12
		82887995		0	$29,168.08
			AFUDC	0	$83.16
		82887995 Total		0	$29,251.24
		82892454		0	$40,756.77
			AFUDC	0	$133.90
		82892454 Total		0	$40,890.67
		82898500		0	$23.51
			AFUDC	0	$25.32
		82898500 Total		0	$48.83
		82901123		0	$5,675.21
			AFUDC	0	$30.34
		82901123 Total		0	$5,705.55
		82901390		0	$65,469.00
		82901390 Total		0	$65,469.00
		82905253		0	$214.21
			AFUDC	0	$1.17
		82905253 Total		0	$215.38
		82937927		0	$13,132.07
			AFUDC	0	$116.83
		82937927 Total		0	$13,248.90
		82951687		0	$7,660.18
			AFUDC	0	$41.58
		82951687 Total		0	$7,701.76
		82955349		0	$2,570.96
			AFUDC	0	$13.77
		82955349 Total		0	$2,584.73
		82982059		0	$144.88
			AFUDC	0	$0.79
		82982059 Total		0	$145.67
		82987861		0	$22,479.40
		82987861 Total		0	$22,479.40
		83012420		0	$262.64
			AFUDC	0	$0.83
		83012420 Total		0	$263.47
		83014010		0	$470.69
			AFUDC	0	$0.68
		83014010 Total		0	$471.37
	202409 Total			**0**	**$1,505,932.19**
	202407	80109270		0	$4,154.25
		80109270 Total		0	$4,154.25

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80123222		0	$17,990.10
		80123222 Total		0	$17,990.10
		80244994		0	$0.00
		80244994 Total		0	$0.00
		80252237		0	$0.00
		80252237 Total		0	$0.00
		80255252		0	$10,604.26
			AFUDC	0	$920.28
		80255252 Total		0	$11,524.54
		80258736	AFUDC	0	$262.87
		80258736 Total		0	$262.87
		80263631	AFUDC	0	$1,834.11
		80263631 Total		0	$1,834.11
		80286294		0	$0.00
		80286294 Total		0	$0.00
		80293312		0	-$2,712.81
		80293312 Total		0	-$2,712.81
		80296079		0	$0.00
		80296079 Total		0	$0.00
		80296621		0	$424.17
		80296621 Total		0	$424.17
		80300600		0	$0.00
		80300600 Total		0	$0.00
		80304714		0	-$2,609.24
		80304714 Total		0	-$2,609.24
		80307832		0	$0.00
		80307832 Total		0	$0.00
		80309045		0	$0.00
		80309045 Total		0	$0.00
		80310498		0	$0.00
		80310498 Total		0	$0.00
		80319538		0	$1,095.57
		80319538 Total		0	$1,095.57
		80319606		0	$1,599.64
		80319606 Total		0	$1,599.64
		80321713		0	$5,705.01
		80321713 Total		0	$5,705.01
		80337170		0	-$5,608.89
			AFUDC	0	-$289.32
		80337170 Total		0	-$5,898.21
		80360196		0	$97.97
		80360196 Total		0	$97.97
		80319777		0	$9,919.94
			AFUDC	0	$501.37
		80319777 Total		0	$10,421.31
		80344847		0	$0.00
		80344847 Total		0	$0.00
		80386439		0	-$1,581.35
		80386439 Total		0	-$1,581.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80454619		0	$1.15
			AFUDC	0	$76.36
		80454619 Total		0	$77.51
		80463595		0	$0.00
		80463595 Total		0	$0.00
		80470109		0	$0.00
		80470109 Total		0	$0.00
		80477489		0	$0.00
		80477489 Total		0	$0.00
		80477496		0	$0.00
		80477496 Total		0	$0.00
		80480082		0	$0.00
		80480082 Total		0	$0.00
		80482650		0	$0.00
		80482650 Total		0	$0.00
		80489339		0	-$0.02
		80489339 Total		0	-$0.02
		80489630		0	$0.00
		80489630 Total		0	$0.00
		80497229		0	$13,127.61
		80497229 Total		0	$13,127.61
		80498299		0	$0.00
		80498299 Total		0	$0.00
		80501136		0	$0.00
		80501136 Total		0	$0.00
		80502969		0	-$0.02
		80502969 Total		0	-$0.02
		80506502		0	$0.00
		80506502 Total		0	$0.00
		80511158		0	$0.00
		80511158 Total		0	$0.00
		80512011		0	$0.00
		80512011 Total		0	$0.00
		80512905		0	$0.00
		80512905 Total		0	$0.00
		80514375		0	$0.00
		80514375 Total		0	$0.00
		80514425		0	-$3,067.59
		80514425 Total		0	-$3,067.59
		80515743		0	$0.00
		80515743 Total		0	$0.00
		80515921		0	$0.00
		80515921 Total		0	$0.00
		80515947		0	$13,640.15
		80515947 Total		0	$13,640.15
		80518006		0	$312.62
		80518006 Total		0	$312.62
		80519891		0	$0.00
		80519891 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80519900		0	$4,908.36
		80519900 Total		0	$4,908.36
		80521736		0	$0.00
		80521736 Total		0	$0.00
		80523315		0	$0.00
		80523315 Total		0	$0.00
		80524902		0	$0.00
		80524902 Total		0	$0.00
		80525593		0	$0.00
		80525593 Total		0	$0.00
		80525765		0	$0.00
		80525765 Total		0	$0.00
		80526767		0	$0.00
		80526767 Total		0	$0.00
		80527235		0	$0.00
		80527235 Total		0	$0.00
		80528147		0	$0.00
		80528147 Total		0	$0.00
		80528233		0	$0.00
		80528233 Total		0	$0.00
		80529634		0	$0.00
		80529634 Total		0	$0.00
		80534365	AFUDC	0	$1,025.12
		80534365 Total		0	$1,025.12
		80550717		0	$0.00
		80550717 Total		0	$0.00
		80589336	AFUDC	0	$720.47
		80589336 Total		0	$720.47
		80627601	AFUDC	0	$1,640.91
		80627601 Total		0	$1,640.91
		80639706		0	$0.00
		80639706 Total		0	$0.00
		80651347		0	-$9,414.73
			AFUDC	0	-$348.70
		80651347 Total		0	-$9,763.43
		80671299		0	$15,667.29
			AFUDC	0	$348.70
		80671299 Total		0	$16,015.99
		80718302	AFUDC	0	$755.96
		80718302 Total		0	$755.96
		80749449	AFUDC	0	$561.30
		80749449 Total		0	$561.30
		80749451		0	-$1,434.71
			AFUDC	0	$649.10
		80749451 Total		0	-$785.61
		80755753		0	-$730.37
		80755753 Total		0	-$730.37
		80921850	AFUDC	0	$625.11
		80921850 Total		0	$625.11

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	80951721		0	$2,174.17
		80951721 Total		0	$2,174.17
		80969447		0	$20,468.08
		80969447 Total		0	$20,468.08
		81040229		0	-$113.70
			AFUDC	0	$1,290.55
		81040229 Total		0	$1,176.85
		81070011	AFUDC	0	$575.96
		81070011 Total		0	$575.96
		81071058	AFUDC	0	$1,570.81
		81071058 Total		0	$1,570.81
		81226723		0	$7,122.12
		81226723 Total		0	$7,122.12
		81267545		0	$10,140.55
			AFUDC	0	$931.00
		81267545 Total		0	$11,071.55
		81342662		0	-$684.38
		81342662 Total		0	-$684.38
		80053353		0	$5,452.00
			AFUDC	0	$234.69
		80053353 Total		0	$5,686.69
		80820148		0	$61,439.03
		80820148 Total		0	$61,439.03
		81469371	AFUDC	0	$513.29
		81469371 Total		0	$513.29
		81518306		0	-$943.06
		81518306 Total		0	-$943.06
		81518314		0	$7,712.48
			AFUDC	0	$42.54
		81518314 Total		0	$7,755.02
		81553521	AFUDC	0	$303.27
		81553521 Total		0	$303.27
		81588373		0	$5,082.14
		81588373 Total		0	$5,082.14
		81588921		0	$93.23
			AFUDC	0	$37.42
		81588921 Total		0	$130.65
		81599876	AFUDC	0	$1,195.58
		81599876 Total		0	$1,195.58
		81606514		0	$4,594.98
			AFUDC	0	$909.07
		81606514 Total		0	$5,504.05
		81629900		0	$3,736.92
		81629900 Total		0	$3,736.92
		81773689		0	$3,978.50
			AFUDC	0	$580.03
		81773689 Total		0	$4,558.53
		81889039		0	$114.60
			AFUDC	0	$617.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	81889039 Total		0	$731.84
		81928253		0	$4,412.33
		81928253 Total		0	$4,412.33
		81968623		0	$2,349.67
		81968623 Total		0	$2,349.67
		81995471		0	$52,106.33
		81995471 Total		0	$52,106.33
		82041054		0	$47,168.28
			AFUDC	0	$303.40
		82041054 Total		0	$47,471.68
		82053900	AFUDC	0	$460.49
		82053900 Total		0	$460.49
		82057892		0	$60,310.75
		82057892 Total		0	$60,310.75
		82059332	AFUDC	0	$371.25
		82059332 Total		0	$371.25
		82083179		0	-$0.02
		82083179 Total		0	-$0.02
		82137608		0	$1,302.84
			AFUDC	0	$1,250.98
		82137608 Total		0	$2,553.82
		82159355		0	$22,194.26
			AFUDC	0	$126.04
		82159355 Total		0	$22,320.30
		82181056		0	$23,414.07
		82181056 Total		0	$23,414.07
		82194647		0	$842.15
			AFUDC	0	$255.76
		82194647 Total		0	$1,097.91
		82218516		0	$9,135.12
			AFUDC	0	$61.98
		82218516 Total		0	$9,197.10
		82218616		0	$51,063.39
		82218616 Total		0	$51,063.39
		82264446		0	$7,506.39
			AFUDC	0	$46.15
		82264446 Total		0	$7,552.54
		82283092		0	$26,712.50
			AFUDC	0	$179.35
		82283092 Total		0	$26,891.85
		82352909		0	$11,286.33
			AFUDC	0	$205.11
		82352909 Total		0	$11,491.44
		82365302		0	$225,239.11
			AFUDC	0	$977.27
		82365302 Total		0	$226,216.38
		82388258		0	-$219,417.77
			AFUDC	0	$597.91
		82388258 Total		0	-$218,819.86

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82388409		0	$36,349.28
			AFUDC	0	$314.01
		82388409 Total		0	$36,663.29
		82394705		0	$3,257.41
		82394705 Total		0	$3,257.41
		82395812		0	$0.86
		82395812 Total		0	$0.86
		82395869	AFUDC	0	$215.85
		82395869 Total		0	$215.85
		82395950	AFUDC	0	$1.96
		82395950 Total		0	$1.96
		82407369		0	$8,833.06
			AFUDC	0	$47.42
		82407369 Total		0	$8,880.48
		82436378		0	$20,623.10
			AFUDC	0	$80.69
		82436378 Total		0	$20,703.79
		82437023		0	$46,805.46
			AFUDC	0	$261.52
		82437023 Total		0	$47,066.98
		82437231		0	$15,928.19
			AFUDC	0	$46.68
		82437231 Total		0	$15,974.87
		82488973		0	$11,307.55
			AFUDC	0	$31.19
		82488973 Total		0	$11,338.74
		82494675		0	$85,398.96
			AFUDC	0	$281.73
		82494675 Total		0	$85,680.69
		82550061		0	$40,181.70
			AFUDC	0	$93.29
		82550061 Total		0	$40,274.99
		82573315		0	$2,523.38
			AFUDC	0	$8.27
		82573315 Total		0	$2,531.65
		82574159		0	$7,895.42
			AFUDC	0	$15.02
		82574159 Total		0	$7,910.44
		82587532		0	$394,312.84
		82587532 Total		0	$394,312.84
		82617905		0	$20,503.98
			AFUDC	0	$67.99
		82617905 Total		0	$20,571.97
		82621719		0	$6,386.09
			AFUDC	0	$20.84
		82621719 Total		0	$6,406.93
		82622143		0	$18,168.37
			AFUDC	0	$100.21
		82622143 Total		0	$18,268.58

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202407**	82628577		0	$79,601.91
			AFUDC	0	$341.50
		82628577 Total		0	$79,943.41
		82652202		0	$11,941.96
			AFUDC	0	$50.14
		82652202 Total		0	$11,992.10
	202407 Total			**0**	**$1,363,000.36**
	202408	80109270		0	-$107.05
		80109270 Total		0	-$107.05
		80123222		0	-$18,339.42
		80123222 Total		0	-$18,339.42
		80255252		0	$107.06
			AFUDC	0	$979.36
		80255252 Total		0	$1,086.42
		80263631		0	$35,504.82
			AFUDC	0	$1,013.88
		80263631 Total		0	$36,518.70
		80293312		0	$2,162.25
		80293312 Total		0	$2,162.25
		80344630		0	$4,465.81
		80344630 Total		0	$4,465.81
		80375605		0	$0.00
		80375605 Total		0	$0.00
		80319777		0	$15,944.22
			AFUDC	0	$322.42
		80319777 Total		0	$16,266.64
		80454619	AFUDC	0	$76.37
		80454619 Total		0	$76.37
		80483239		0	$8,380.13
			AFUDC	0	$149.16
		80483239 Total		0	$8,529.29
		80495193		0	$0.00
		80495193 Total		0	$0.00
		80501136		0	$2,636.88
		80501136 Total		0	$2,636.88
		80504168		0	$0.00
		80504168 Total		0	$0.00
		80514375		0	$1,150.18
		80514375 Total		0	$1,150.18
		80515947		0	$253.72
		80515947 Total		0	$253.72
		80517680		0	$0.00
		80517680 Total		0	$0.00
		80519887		0	-$35.83
		80519887 Total		0	-$35.83
		80520868		0	$6.06
		80520868 Total		0	$6.06
		80521725		0	$50.73
		80521725 Total		0	$50.73

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	80524873		0	$34,500.97
			AFUDC	0	$178.23
		80524873 Total		0	$34,679.20
		80530509		0	$511.76
		80530509 Total		0	$511.76
		80530564		0	$0.00
		80530564 Total		0	$0.00
		80530819		0	$0.00
		80530819 Total		0	$0.00
		80531199		0	$0.00
		80531199 Total		0	$0.00
		80562513		0	$0.00
		80562513 Total		0	$0.00
		80573322		0	$0.00
		80573322 Total		0	$0.00
		80589844		0	-$90.08
		80589844 Total		0	-$90.08
		80627601		0	$7,252.48
			AFUDC	0	$1,664.56
		80627601 Total		0	$8,917.04
		80639470		0	$0.00
		80639470 Total		0	$0.00
		80749449	AFUDC	0	$561.30
		80749449 Total		0	$561.30
		80749451	AFUDC	0	$631.93
		80749451 Total		0	$631.93
		80755753		0	$774.34
		80755753 Total		0	$774.34
		80785804		0	$3,470.41
		80785804 Total		0	$3,470.41
		80921850	AFUDC	0	$625.11
		80921850 Total		0	$625.11
		80969447		0	-$467.87
		80969447 Total		0	-$467.87
		80990452		0	$4,324.50
		80990452 Total		0	$4,324.50
		81040229	AFUDC	0	$1,288.80
		81040229 Total		0	$1,288.80
		81071058	AFUDC	0	$1,570.81
		81071058 Total		0	$1,570.81
		81267545		0	$5,252.77
			AFUDC	0	$1,019.55
		81267545 Total		0	$6,272.32
		80053353		0	$0.08
			AFUDC	0	$264.92
		80053353 Total		0	$265.00
		80231421		0	-$14,428.63
		80231421 Total		0	-$14,428.63
		81404932		0	$2,841.45

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	81404932	AFUDC	0	$18.23
		81404932 Total		0	$2,859.68
		81469371	AFUDC	0	$513.29
		81469371 Total		0	$513.29
		81483267		0	$62,080.54
		81483267 Total		0	$62,080.54
		81518314		0	-$253.72
			AFUDC	0	$83.70
		81518314 Total		0	-$170.02
		81518442		0	$586.21
			AFUDC	0	$68.30
		81518442 Total		0	$654.51
		81553521	AFUDC	0	$303.27
		81553521 Total		0	$303.27
		81606514	AFUDC	0	$934.42
		81606514 Total		0	$934.42
		81629900		0	$410.51
		81629900 Total		0	$410.51
		81773689		0	$3,559.91
			AFUDC	0	$621.20
		81773689 Total		0	$4,181.11
		81889039		0	$1.34
			AFUDC	0	$618.17
		81889039 Total		0	$619.51
		81932599		0	$18,237.03
		81932599 Total		0	$18,237.03
		81955693		0	$3,079.13
		81955693 Total		0	$3,079.13
		82041054		0	$175.64
			AFUDC	0	$571.76
		82041054 Total		0	$747.40
		82053900	AFUDC	0	$460.49
		82053900 Total		0	$460.49
		82057892		0	-$29,657.87
		82057892 Total		0	-$29,657.87
		82137608		0	$2.39
			AFUDC	0	$1,258.69
		82137608 Total		0	$1,261.08
		82159355		0	$9,775.32
			AFUDC	0	$151.12
		82159355 Total		0	$9,926.44
		82194647		0	$1,830.30
			AFUDC	0	$340.68
		82194647 Total		0	$2,170.98
		82218516		0	$27,767.55
		82218516 Total		0	$27,767.55
		82218616		0	-$25,074.90
		82218616 Total		0	-$25,074.90
		82264446	AFUDC	0	$78.36

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82264446 Total		0	$78.36
		82352909		0	$2,538.20
			AFUDC	0	$192.29
		82352909 Total		0	$2,730.49
		82365302		0	$0.25
		82365302 Total		0	$0.25
		82388258		0	-$2,152.10
		82388258 Total		0	-$2,152.10
		82388409		0	$43,860.68
			AFUDC	0	$754.21
		82388409 Total		0	$44,614.89
		82395869	AFUDC	0	$215.85
		82395869 Total		0	$215.85
		82395950		0	$21,731.97
			AFUDC	0	$94.35
		82395950 Total		0	$21,826.32
		82407369		0	-$290.56
			AFUDC	0	$93.29
		82407369 Total		0	-$197.27
		82436378		0	$1.34
		82436378 Total		0	$1.34
		82437023		0	$842.30
			AFUDC	0	$265.50
		82437023 Total		0	$1,107.80
		82437231		0	$12,962.25
			AFUDC	0	$157.20
		82437231 Total		0	$13,119.45
		82448579		0	$17,257.91
		82448579 Total		0	$17,257.91
		82457219		0	$20,689.92
			AFUDC	0	$113.07
		82457219 Total		0	$20,802.99
		82488973		0	-$371.94
		82488973 Total		0	-$371.94
		82494675		0	$31,992.50
			AFUDC	0	$358.95
		82494675 Total		0	$32,351.45
		82525536		0	$2,450.67
			AFUDC	0	$10.42
		82525536 Total		0	$2,461.09
		82550061		0	$0.00
		82550061 Total		0	$0.00
		82568466		0	$5,020.00
			AFUDC	0	$27.43
		82568466 Total		0	$5,047.43
		82573315		0	$0.00
			AFUDC	0	$16.54
		82573315 Total		0	$16.54
		82573670		0	$18,490.37

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82573670	AFUDC	0	$52.85
		82573670 Total		0	$18,543.22
		82581168		0	$10,055.48
			AFUDC	0	$28.93
		82581168 Total		0	$10,084.41
		82585949		0	$21,012.77
			AFUDC	0	$115.85
		82585949 Total		0	$21,128.62
		82587532		0	-$141,732.09
			AFUDC	0	$1,972.53
		82587532 Total		0	-$139,759.56
		82610206		0	$28,507.35
			AFUDC	0	$85.82
		82610206 Total		0	$28,593.17
		82617905		0	$48,349.51
			AFUDC	0	$341.36
		82617905 Total		0	$48,690.87
		82621719		0	$15,251.70
			AFUDC	0	$106.51
		82621719 Total		0	$15,358.21
		82622143		0	$81,978.72
			AFUDC	0	$691.90
		82622143 Total		0	$82,670.62
		82628577		0	-$5,466.10
			AFUDC	0	$703.83
		82628577 Total		0	-$4,762.27
		82651799		0	$237.17
		82651799 Total		0	$237.17
		82652202		0	$91,138.82
		82652202 Total		0	$91,138.82
		82658337		0	$8,071.34
			AFUDC	0	$15.79
		82658337 Total		0	$8,087.13
		82658342		0	$9,897.27
			AFUDC	0	$54.09
		82658342 Total		0	$9,951.36
		82665311		0	$724.14
			AFUDC	0	$2.39
		82665311 Total		0	$726.53
		82666322		0	$342.47
			AFUDC	0	$2.87
		82666322 Total		0	$345.34
		82666453		0	$155.24
			AFUDC	0	$1.30
		82666453 Total		0	$156.54
		82678041		0	$33,757.00
			AFUDC	0	$114.51
		82678041 Total		0	$33,871.51
		82678064		0	$33,652.22

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202408**	82678064	AFUDC	0	$62.26
		82678064 Total		0	$33,714.48
		82679262		0	$9,156.68
			AFUDC	0	$16.32
		82679262 Total		0	$9,173.00
		82695208		0	$13,844.98
			AFUDC	0	$17.66
		82695208 Total		0	$13,862.64
		82702061		0	$52,031.91
			AFUDC	0	$267.39
		82702061 Total		0	$52,299.30
		82719582		0	$5,714.29
			AFUDC	0	$10.76
		82719582 Total		0	$5,725.05
		82743886		0	$17,474.69
			AFUDC	0	$28.57
		82743886 Total		0	$17,503.26
		82748905		0	$514.42
			AFUDC	0	$2.16
		82748905 Total		0	$516.58
		82784803		0	$3,559.91
			AFUDC	0	$29.89
		82784803 Total		0	$3,589.80
		82798683		0	$2,246.83
			AFUDC	0	$9.55
		82798683 Total		0	$2,256.38
		82886586		0	$4,467.45
			AFUDC	0	$24.41
		82886586 Total		0	$4,491.86
		82887440		0	$19,283.51
			AFUDC	0	$29.35
		82887440 Total		0	$19,312.86
		82898500		0	$8,333.72
			AFUDC	0	$27.73
		82898500 Total		0	$8,361.45
	202408 Total			**0**	**$739,710.04**
	202403	80092709		0	$400.82
		80092709 Total		0	$400.82
		80109270		0	$10,404.62
			AFUDC	0	$363.10
		80109270 Total		0	$10,767.72
		80177861		0	$2,403.05
		80177861 Total		0	$2,403.05
		80245716		0	$1,863.65
			AFUDC	0	$749.60
		80245716 Total		0	$2,613.25
		80255252		0	$16,063.83
			AFUDC	0	$449.70
		80255252 Total		0	$16,513.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80258750		0	$351.77
		80258750 Total		0	$351.77
		80263631		0	$35,496.65
			AFUDC	0	$1,035.32
		80263631 Total		0	$36,531.97
		80266578	AFUDC	0	$152.40
		80266578 Total		0	$152.40
		80293312		0	$517.32
		80293312 Total		0	$517.32
		80296963		0	$669.11
		80296963 Total		0	$669.11
		80298113		0	$1,640.20
		80298113 Total		0	$1,640.20
		80301974		0	$35,543.46
		80301974 Total		0	$35,543.46
		80321713		0	$17.34
		80321713 Total		0	$17.34
		80358481		0	-$183,162.19
		80358481 Total		0	-$183,162.19
		80318516		0	$6,394.54
			AFUDC	0	$822.35
		80318516 Total		0	$7,216.89
		80337457		0	$793.54
		80337457 Total		0	$793.54
		80355672		0	$315.13
		80355672 Total		0	$315.13
		80402833		0	-$11,116.93
		80402833 Total		0	-$11,116.93
		80404694		0	$2,584.03
		80404694 Total		0	$2,584.03
		80421260		0	$239.24
		80421260 Total		0	$239.24
		80439023		0	-$5,602.05
		80439023 Total		0	-$5,602.05
		80448421		0	-$1,607.17
			AFUDC	0	$203.31
		80448421 Total		0	-$1,403.86
		80469194		0	$716.78
		80469194 Total		0	$716.78
		80487359	AFUDC	0	$112.83
		80487359 Total		0	$112.83
		80489339		0	$1,727.31
			AFUDC	0	$241.49
		80489339 Total		0	$1,968.80
		80498785		0	$10,605.16
		80498785 Total		0	$10,605.16
		80499271		0	$561.47
			AFUDC	0	$753.29
		80499271 Total		0	$1,314.76

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80509023		0	$14,776.85
			AFUDC	0	$188.89
		80509023 Total		0	$14,965.74
		80514379		0	$406.01
		80514379 Total		0	$406.01
		80514745		0	$0.00
		80514745 Total		0	$0.00
		80517047		0	$685.58
		80517047 Total		0	$685.58
		80519900		0	$10,189.52
			AFUDC	0	$61.30
		80519900 Total		0	$10,250.82
		80521736		0	$58.40
		80521736 Total		0	$58.40
		80522444		0	-$15,872.98
		80522444 Total		0	-$15,872.98
		80522519		0	$15,073.43
			AFUDC	0	$456.05
		80522519 Total		0	$15,529.48
		80525966		0	$817.11
		80525966 Total		0	$817.11
		80526403		0	-$357.14
		80526403 Total		0	-$357.14
		80528213		0	$350.71
		80528213 Total		0	$350.71
		80529628	AFUDC	0	$143.18
		80529628 Total		0	$143.18
		80531695		0	-$190,868.86
			AFUDC	0	-$11,442.36
		80531695 Total		0	-$202,311.22
		80531701		0	-$268,109.95
			AFUDC	0	-$2,450.62
		80531701 Total		0	-$270,560.57
		80532429		0	$946.14
		80532429 Total		0	$946.14
		80534365		0	-$3,912.25
			AFUDC	0	$875.09
		80534365 Total		0	-$3,037.16
		80551966		0	-$1,239.45
			AFUDC	0	-$46.25
		80551966 Total		0	-$1,285.70
		80589336		0	$16,068.79
			AFUDC	0	$567.09
		80589336 Total		0	$16,635.88
		80606775		0	$7,396.86
		80606775 Total		0	$7,396.86
		80639470		0	$735.88
		80639470 Total		0	$735.88
		80678967		0	$7,469.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80678967 Total		0	$7,469.02
		80684592	AFUDC	0	$791.52
		80684592 Total		0	$791.52
		80685401		0	-$3,049.01
			AFUDC	0	$104.47
		80685401 Total		0	-$2,944.54
		80689900		0	$942.50
		80689900 Total		0	$942.50
		80705567	AFUDC	0	$747.17
		80705567 Total		0	$747.17
		80705570		0	$1,055.16
		80705570 Total		0	$1,055.16
		80711905		0	$6,666.65
			AFUDC	0	$175.55
		80711905 Total		0	$6,842.20
		80716694		0	$981.40
		80716694 Total		0	$981.40
		80716819		0	-$1,470.13
		80716819 Total		0	-$1,470.13
		80718302		0	$20,310.27
			AFUDC	0	$495.22
		80718302 Total		0	$20,805.49
		80749449	AFUDC	0	$279.61
		80749449 Total		0	$279.61
		80749451	AFUDC	0	$655.13
		80749451 Total		0	$655.13
		80749613	AFUDC	0	$480.45
		80749613 Total		0	$480.45
		80749617		0	$0.00
			AFUDC	0	$864.71
		80749617 Total		0	$864.71
		80749853		0	$1,501.57
		80749853 Total		0	$1,501.57
		80760848		0	-$28,048.75
		80760848 Total		0	-$28,048.75
		80792084		0	$176.09
		80792084 Total		0	$176.09
		80814189		0	$7,519.58
			AFUDC	0	$349.12
		80814189 Total		0	$7,868.70
		80820025		0	$599.79
		80820025 Total		0	$599.79
		80838624		0	$1,169.53
		80838624 Total		0	$1,169.53
		80856770		0	$621.70
		80856770 Total		0	$621.70
		80872343		0	$0.00
		80872343 Total		0	$0.00
		80872719		0	-$23,000.86

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80872719 Total		0	-$23,000.86
		80884477	AFUDC	0	$1,659.16
		80884477 Total		0	$1,659.16
		80912316		0	$1,414.92
		80912316 Total		0	$1,414.92
		80916449		0	$0.00
			AFUDC	0	$577.13
		80916449 Total		0	$577.13
		80916742	AFUDC	0	$223.53
		80916742 Total		0	$223.53
		80921850		0	$0.00
			AFUDC	0	$420.86
		80921850 Total		0	$420.86
		80921855		0	$3,783.55
		80921855 Total		0	$3,783.55
		80951149		0	$1,189.00
		80951149 Total		0	$1,189.00
		80951721		0	$3,699.95
			AFUDC	0	$836.12
		80951721 Total		0	$4,536.07
		80964809		0	$2,573.65
		80964809 Total		0	$2,573.65
		80969447	AFUDC	0	$262.93
		80969447 Total		0	$262.93
		80985515		0	$718.25
		80985515 Total		0	$718.25
		80985662		0	$430.51
		80985662 Total		0	$430.51
		81005510		0	-$18,219.10
		81005510 Total		0	-$18,219.10
		81009911		0	$50.45
		81009911 Total		0	$50.45
		81027554		0	$26,808.90
			AFUDC	0	$299.77
		81027554 Total		0	$27,108.67
		81033913	AFUDC	0	$113.85
		81033913 Total		0	$113.85
		81040229		0	$2,029.98
			AFUDC	0	$1,205.98
		81040229 Total		0	$3,235.96
		81047425	AFUDC	0	$59.51
		81047425 Total		0	$59.51
		81052779		0	$377.36
		81052779 Total		0	$377.36
		81070011		0	$1,497.53
			AFUDC	0	$383.24
		81070011 Total		0	$1,880.77
		81070787	AFUDC	0	$174.99
		81070787 Total		0	$174.99

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81071058		0	-$3,800.93
			AFUDC	0	$256.30
		81071058 Total		0	-$3,544.63
		81075711		0	$499.26
		81075711 Total		0	$499.26
		81076559		0	$641.30
		81076559 Total		0	$641.30
		81076847		0	$1,867.92
			AFUDC	0	$837.19
		81076847 Total		0	$2,705.11
		81090538		0	$35,739.51
			AFUDC	0	$332.22
		81090538 Total		0	$36,071.73
		81118232		0	$907.93
			AFUDC	0	$47.99
		81118232 Total		0	$955.92
		81157647		0	$4,432.11
		81157647 Total		0	$4,432.11
		81157650		0	-$3,800.93
		81157650 Total		0	-$3,800.93
		81158539		0	$837.40
		81158539 Total		0	$837.40
		81185234		0	$272.65
		81185234 Total		0	$272.65
		81202761		0	-$22,578.50
		81202761 Total		0	-$22,578.50
		81215431		0	-$20,805.73
		81215431 Total		0	-$20,805.73
		81226723		0	$4,987.71
		81226723 Total		0	$4,987.71
		81248023		0	$139,683.55
		81248023 Total		0	$139,683.55
		81262599		0	$257.66
		81262599 Total		0	$257.66
		81267545		0	$5,337.98
			AFUDC	0	$719.77
		81267545 Total		0	$6,057.75
		81342662		0	$2,199.65
			AFUDC	0	$590.96
		81342662 Total		0	$2,790.61
		81361623	AFUDC	0	$39.30
		81361623 Total		0	$39.30
		80067932		0	-$101.24
			AFUDC	0	$107.36
		80067932 Total		0	$6.12
		80107300		0	$492.35
		80107300 Total		0	$492.35
		80231312		0	$15,373.08
			AFUDC	0	$248.77

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	80231312 Total		0	$15,621.85
		80265614	AFUDC	0	$568.15
		80265614 Total		0	$568.15
		80639737		0	$2,914.91
		80639737 Total		0	$2,914.91
		80820148		0	$416.44
			AFUDC	0	$6.80
		80820148 Total		0	$423.24
		81289863		0	$695.99
		81289863 Total		0	$695.99
		81302924		0	$15,278.99
			AFUDC	0	$46.89
		81302924 Total		0	$15,325.88
		81308557		0	$1,131.00
		81308557 Total		0	$1,131.00
		81399662		0	$869.99
		81399662 Total		0	$869.99
		81469371		0	$1,836.92
			AFUDC	0	$428.06
		81469371 Total		0	$2,264.98
		81483267		0	$6,520.72
		81483267 Total		0	$6,520.72
		81505373		0	$37,941.29
			AFUDC	0	$585.68
		81505373 Total		0	$38,526.97
		81505793		0	$11,934.06
		81505793 Total		0	$11,934.06
		81518306		0	$6,965.51
			AFUDC	0	$298.82
		81518306 Total		0	$7,264.33
		81518311		0	$26,298.72
			AFUDC	0	$82.49
		81518311 Total		0	$26,381.21
		81518442		0	$3,814.96
			AFUDC	0	$38.66
		81518442 Total		0	$3,853.62
		81523369		0	$25,239.22
			AFUDC	0	$49.44
		81523369 Total		0	$25,288.66
		81529925		0	$81,080.83
		81529925 Total		0	$81,080.83
		81564078		0	$18,060.33
			AFUDC	0	$74.95
		81564078 Total		0	$18,135.28
		81570938		0	$595.94
			AFUDC	0	$58.13
		81570938 Total		0	$654.07
		81588373		0	$69.05
		81588373 Total		0	$69.05

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81588921		0	$5,283.83
			AFUDC	0	$58.64
		81588921 Total		0	$5,342.47
		81599876		0	$25,251.42
			AFUDC	0	$793.53
		81599876 Total		0	$26,044.95
		81600878		0	$10,978.38
			AFUDC	0	$85.68
		81600878 Total		0	$11,064.06
		81601939		0	$30,642.25
		81601939 Total		0	$30,642.25
		81605752		0	$15,619.59
			AFUDC	0	$171.89
		81605752 Total		0	$15,791.48
		81606087		0	$347.68
			AFUDC	0	$2.84
		81606087 Total		0	$350.52
		81606514		0	$15,244.06
			AFUDC	0	$193.46
		81606514 Total		0	$15,437.52
		81612224		0	$4,243.35
			AFUDC	0	$278.92
		81612224 Total		0	$4,522.27
		81629900		0	$5,381.05
			AFUDC	0	$165.91
		81629900 Total		0	$5,546.96
		81645488		0	$16,182.86
			AFUDC	0	$220.86
		81645488 Total		0	$16,403.72
		81679618		0	$16,418.13
		81679618 Total		0	$16,418.13
		81681525		0	$2,888.33
		81681525 Total		0	$2,888.33
		81685491		0	$858.14
		81685491 Total		0	$858.14
		81766337		0	$4,850.99
			AFUDC	0	$23.36
		81766337 Total		0	$4,874.35
		81766462		0	$846.01
			AFUDC	0	$2.94
		81766462 Total		0	$848.95
		81767620		0	$12,279.71
			AFUDC	0	$58.82
		81767620 Total		0	$12,338.53
		81773564		0	$18,194.13
			AFUDC	0	$105.77
		81773564 Total		0	$18,299.90
		81773689		0	$49,782.96
			AFUDC	0	$212.96

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202403**	81773689 Total		0	$49,995.92
		81779897		0	$12,729.23
		81779897 Total		0	$12,729.23
		81842938		0	$8,423.87
			AFUDC	0	$14.61
		81842938 Total		0	$8,438.48
		81859592		0	$2,059.51
			AFUDC	0	$4.55
		81859592 Total		0	$2,064.06
		81887973		0	$15,567.41
			AFUDC	0	$34.03
		81887973 Total		0	$15,601.44
		81915286		0	$3,281.59
			AFUDC	0	$15.60
		81915286 Total		0	$3,297.19
		81928253		0	$11,237.62
			AFUDC	0	$17.32
		81928253 Total		0	$11,254.94
		81932599		0	$1,655.68
			AFUDC	0	$8.80
		81932599 Total		0	$1,664.48
		81957304		0	$86.85
			AFUDC	0	$0.36
		81957304 Total		0	$87.21
		81996303		0	$4,088.04
			AFUDC	0	$14.45
		81996303 Total		0	$4,102.49
	202403 Total			**0**	**$245,594.07**
	202404	80109270		0	-$113.89
			AFUDC	0	$223.49
		80109270 Total		0	$109.60
		80127514		0	$2,325.22
		80127514 Total		0	$2,325.22
		80132142		0	$143.96
		80132142 Total		0	$143.96
		80177861		0	-$4,216.41
		80177861 Total		0	-$4,216.41
		80245716		0	$7,822.97
			AFUDC	0	$405.14
		80245716 Total		0	$8,228.11
		80255252	AFUDC	0	$535.02
		80255252 Total		0	$535.02
		80258736		0	$15,524.42
			AFUDC	0	$167.58
		80258736 Total		0	$15,692.00
		80263631		0	$18,380.89
			AFUDC	0	$1,446.20
		80263631 Total		0	$19,827.09
		80301800		0	-$7,646.36

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80301800	AFUDC	0	-$382.86
		80301800 Total		0	-$8,029.22
		80301974		0	-$267.41
		80301974 Total		0	-$267.41
		80330569		0	$1,388.29
			AFUDC	0	$175.41
		80330569 Total		0	$1,563.70
		80358481		0	$53,546.58
		80358481 Total		0	$53,546.58
		80318516		0	$9,687.26
			AFUDC	0	$457.45
		80318516 Total		0	$10,144.71
		80438156		0	-$90,412.95
		80438156 Total		0	-$90,412.95
		80476817		0	$409.78
			AFUDC	0	$158.11
		80476817 Total		0	$567.89
		80489339		0	$18,599.34
			AFUDC	0	$168.27
		80489339 Total		0	$18,767.61
		80497524		0	$22,478.86
		80497524 Total		0	$22,478.86
		80498785		0	$5,452.24
		80498785 Total		0	$5,452.24
		80499271	AFUDC	0	$755.17
		80499271 Total		0	$755.17
		80509023		0	$288.64
			AFUDC	0	$141.15
		80509023 Total		0	$429.79
		80515792		0	$600.88
		80515792 Total		0	$600.88
		80519900		0	$24,690.22
		80519900 Total		0	$24,690.22
		80521736		0	$16,602.70
		80521736 Total		0	$16,602.70
		80522519		0	$111.07
		80522519 Total		0	$111.07
		80522899		0	-$1,228.87
		80522899 Total		0	-$1,228.87
		80534365	AFUDC	0	$990.24
		80534365 Total		0	$990.24
		80589336		0	$977.32
			AFUDC	0	$663.57
		80589336 Total		0	$1,640.89
		80606775		0	-$267.30
		80606775 Total		0	-$267.30
		80627601		0	$40,659.02
			AFUDC	0	$579.48
		80627601 Total		0	$41,238.50

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80639706		0	$19,570.79
			AFUDC	0	$102.88
		80639706 Total		0	$19,673.67
		80678967		0	-$267.41
		80678967 Total		0	-$267.41
		80689832		0	$8,402.07
		80689832 Total		0	$8,402.07
		80705570		0	-$31.01
		80705570 Total		0	-$31.01
		80711905		0	-$219.04
		80711905 Total		0	-$219.04
		80718302		0	$17,096.82
			AFUDC	0	$661.18
		80718302 Total		0	$17,758.00
		80749449		0	$1,541.26
			AFUDC	0	$291.38
		80749449 Total		0	$1,832.64
		80749617		0	$802.07
			AFUDC	0	$871.44
		80749617 Total		0	$1,673.51
		80749853		0	$1,502.80
		80749853 Total		0	$1,502.80
		80760848		0	$26,546.88
		80760848 Total		0	$26,546.88
		80792231		0	$9,627.03
		80792231 Total		0	$9,627.03
		80814189		0	$1,030.17
		80814189 Total		0	$1,030.17
		80819820		0	$8,027.56
		80819820 Total		0	$8,027.56
		80865573		0	$0.00
		80865573 Total		0	$0.00
		80872343		0	-$14,911.36
		80872343 Total		0	-$14,911.36
		80872719		0	$22,121.73
		80872719 Total		0	$22,121.73
		80884477	AFUDC	0	$1,659.16
		80884477 Total		0	$1,659.16
		80912316		0	-$31.01
		80912316 Total		0	-$31.01
		80916449		0	$9,973.71
			AFUDC	0	$319.62
		80916449 Total		0	$10,293.33
		80916742	AFUDC	0	$223.53
		80916742 Total		0	$223.53
		80921850		0	$8,767.55
			AFUDC	0	$471.99
		80921850 Total		0	$9,239.54
		80921855		0	-$31.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80921855 Total		0	-$31.01
		80951721		0	$9,936.14
			AFUDC	0	$453.68
		80951721 Total		0	$10,389.82
		80985515		0	$5,765.15
		80985515 Total		0	$5,765.15
		81005510		0	$17,875.40
		81005510 Total		0	$17,875.40
		81027554	AFUDC	0	$400.69
		81027554 Total		0	$400.69
		81033913	AFUDC	0	$113.85
		81033913 Total		0	$113.85
		81040229	AFUDC	0	$1,216.76
		81040229 Total		0	$1,216.76
		81070011		0	$14,718.60
			AFUDC	0	$477.02
		81070011 Total		0	$15,195.62
		81071058		0	$95,256.67
			AFUDC	0	$801.07
		81071058 Total		0	$96,057.74
		81076847	AFUDC	0	$844.67
		81076847 Total		0	$844.67
		81090538		0	$6,562.21
			AFUDC	0	$297.07
		81090538 Total		0	$6,859.28
		81118232		0	$30,017.19
			AFUDC	0	$115.15
		81118232 Total		0	$30,132.34
		81157647		0	$39,996.83
		81157647 Total		0	$39,996.83
		81157650		0	-$3,222.84
		81157650 Total		0	-$3,222.84
		81158539		0	$94,242.15
		81158539 Total		0	$94,242.15
		81202761		0	$23,568.27
		81202761 Total		0	$23,568.27
		81215431		0	$24,603.27
		81215431 Total		0	$24,603.27
		81248023		0	-$152,023.99
		81248023 Total		0	-$152,023.99
		81262599		0	$4,582.21
		81262599 Total		0	$4,582.21
		81267545	AFUDC	0	$853.22
		81267545 Total		0	$853.22
		81342662		0	-$31.01
			AFUDC	0	$299.97
		81342662 Total		0	$268.96
		81361623	AFUDC	0	$39.30
		81361623 Total		0	$39.30

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	80067932		0	-$214.76
		80067932 Total		0	-$214.76
		80231312		0	-$667.20
		80231312 Total		0	-$667.20
		80403118		0	$176.96
			AFUDC	0	$1.15
		80403118 Total		0	$178.11
		80639737		0	-$134.62
		80639737 Total		0	-$134.62
		80790591		0	$15,041.47
			AFUDC	0	$88.67
		80790591 Total		0	$15,130.14
		81302924		0	$8,574.63
		81302924 Total		0	$8,574.63
		81399662		0	-$1,281.84
		81399662 Total		0	-$1,281.84
		81469371		0	-$31.01
			AFUDC	0	$439.26
		81469371 Total		0	$408.25
		81505373		0	$8,219.85
			AFUDC	0	$434.38
		81505373 Total		0	$8,654.23
		81505793		0	$589.06
		81505793 Total		0	$589.06
		81518306		0	$8,668.12
			AFUDC	0	$197.68
		81518306 Total		0	$8,865.80
		81518442	AFUDC	0	$61.97
		81518442 Total		0	$61.97
		81523369		0	$641.64
		81523369 Total		0	$641.64
		81564078		0	$7,337.18
		81564078 Total		0	$7,337.18
		81570938		0	-$27.91
			AFUDC	0	$60.88
		81570938 Total		0	$32.97
		81588373		0	$26,906.39
		81588373 Total		0	$26,906.39
		81588921		0	-$0.02
			AFUDC	0	$84.09
		81588921 Total		0	$84.07
		81599876		0	-$30.83
			AFUDC	0	$1,089.30
		81599876 Total		0	$1,058.47
		81600878		0	$250.61
		81600878 Total		0	$250.61
		81605752		0	-$304.89
		81605752 Total		0	-$304.89
		81606514		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81606514	AFUDC	0	$287.84
		81606514 Total		0	$287.84
		81612224	AFUDC	0	$304.52
		81612224 Total		0	$304.52
		81629900		0	-$15,385.33
			AFUDC	0	$178.46
		81629900 Total		0	-$15,206.87
		81645488	AFUDC	0	$298.79
		81645488 Total		0	$298.79
		81679618		0	-$31.01
		81679618 Total		0	-$31.01
		81766337		0	-$175.31
			AFUDC	0	$45.93
		81766337 Total		0	-$129.38
		81766462	AFUDC	0	$5.87
		81766462 Total		0	$5.87
		81767620		0	$0.00
			AFUDC	0	$117.63
		81767620 Total		0	$117.63
		81773552		0	$54,713.04
			AFUDC	0	$162.66
		81773552 Total		0	$54,875.70
		81773564		0	$37,671.93
			AFUDC	0	$215.63
		81773564 Total		0	$37,887.56
		81773689		0	-$2,519.46
			AFUDC	0	$427.78
		81773689 Total		0	-$2,091.68
		81779897		0	$128.30
		81779897 Total		0	$128.30
		81842938		0	$3,962.09
		81842938 Total		0	$3,962.09
		81859592	AFUDC	0	$9.11
		81859592 Total		0	$9.11
		81887973		0	$86,474.74
		81887973 Total		0	$86,474.74
		81915286		0	$19,849.72
			AFUDC	0	$101.45
		81915286 Total		0	$19,951.17
		81928253		0	$22,073.99
		81928253 Total		0	$22,073.99
		81932599		0	$2,201.58
			AFUDC	0	$36.07
		81932599 Total		0	$2,237.65
		81945934		0	$528.02
			AFUDC	0	$4.44
		81945934 Total		0	$532.46
		81955693		0	$12,412.56
			AFUDC	0	$31.12

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202404**	81955693 Total		0	$12,443.68
		81957304		0	$28,364.88
			AFUDC	0	$166.16
		81957304 Total		0	$28,531.04
		81968623		0	$11,214.92
			AFUDC	0	$63.40
		81968623 Total		0	$11,278.32
		81995471		0	$28,010.31
			AFUDC	0	$74.82
		81995471 Total		0	$28,085.13
		81996303		0	$6,756.27
			AFUDC	0	$57.38
		81996303 Total		0	$6,813.65
		82033946		0	$18,121.05
			AFUDC	0	$60.24
		82033946 Total		0	$18,181.29
		82035309		0	$35,203.70
			AFUDC	0	$205.31
		82035309 Total		0	$35,409.01
		82094992		0	$17,150.34
		82094992 Total		0	$17,150.34
		82120155		0	$31,129.61
			AFUDC	0	$103.64
		82120155 Total		0	$31,233.25
	202404 Total			**0**	**$960,883.77**
	202406	80109270		0	-$11.16
		80109270 Total		0	-$11.16
		80130828		0	$0.00
		80130828 Total		0	$0.00
		80132142		0	-$7.80
		80132142 Total		0	-$7.80
		80229165		0	$3.73
		80229165 Total		0	$3.73
		80245716		0	$1,416.71
		80245716 Total		0	$1,416.71
		80255252		0	$26,101.28
			AFUDC	0	$698.85
		80255252 Total		0	$26,800.13
		80258736	AFUDC	0	$258.12
		80258736 Total		0	$258.12
		80263631		0	$22,553.77
			AFUDC	0	$1,670.16
		80263631 Total		0	$24,223.93
		80287958		0	$0.00
		80287958 Total		0	$0.00
		80293312		0	$2,556.15
		80293312 Total		0	$2,556.15
		80296963		0	$525.93
		80296963 Total		0	$525.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80300761		0	$0.00
		80300761 Total		0	$0.00
		80314234		0	$65.92
		80314234 Total		0	$65.92
		80319538		0	$21,169.85
		80319538 Total		0	$21,169.85
		80321713		0	-$96.06
		80321713 Total		0	-$96.06
		80330569		0	$1,990.94
		80330569 Total		0	$1,990.94
		80356453		0	$0.00
		80356453 Total		0	$0.00
		80361681		0	$0.00
		80361681 Total		0	$0.00
		80074283		0	-$115.13
		80074283 Total		0	-$115.13
		80137145		0	-$2,528.40
		80137145 Total		0	-$2,528.40
		80318516		0	$724.95
		80318516 Total		0	$724.95
		80319777		0	$652.68
			AFUDC	0	$439.79
		80319777 Total		0	$1,092.47
		80322407		0	-$18,387.28
			AFUDC	0	-$896.80
		80322407 Total		0	-$19,284.08
		80388006		0	$74.16
		80388006 Total		0	$74.16
		80392303		0	-$902.52
		80392303 Total		0	-$902.52
		80427327		0	$27.53
		80427327 Total		0	$27.53
		80458800		0	$0.00
		80458800 Total		0	$0.00
		80458901		0	$0.00
		80458901 Total		0	$0.00
		80470011		0	$0.00
		80470011 Total		0	$0.00
		80472137		0	$0.00
		80472137 Total		0	$0.00
		80476817		0	$924.10
		80476817 Total		0	$924.10
		80476829		0	$0.00
		80476829 Total		0	$0.00
		80477180		0	$0.00
		80477180 Total		0	$0.00
		80477634		0	$895.33
		80477634 Total		0	$895.33
		80489339		0	$13,155.78

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80489339 Total		0	$13,155.78
		80497524		0	$1,467.78
		80497524 Total		0	$1,467.78
		80501142		0	$0.00
		80501142 Total		0	$0.00
		80502969		0	$7,552.08
			AFUDC	0	$201.06
		80502969 Total		0	$7,753.14
		80509023		0	$226.03
		80509023 Total		0	$226.03
		80511326		0	-$100.29
		80511326 Total		0	-$100.29
		80515792		0	$470.55
		80515792 Total		0	$470.55
		80515947		0	$9,125.65
			AFUDC	0	$229.54
		80515947 Total		0	$9,355.19
		80522475		0	-$1,523.74
		80522475 Total		0	-$1,523.74
		80534365	AFUDC	0	$997.27
		80534365 Total		0	$997.27
		80589336	AFUDC	0	$702.80
		80589336 Total		0	$702.80
		80627601		0	$94,591.62
			AFUDC	0	$1,192.98
		80627601 Total		0	$95,784.60
		80639706		0	$281.16
		80639706 Total		0	$281.16
		80645126		0	-$92.39
		80645126 Total		0	-$92.39
		80718302	AFUDC	0	$738.73
		80718302 Total		0	$738.73
		80749449		0	$12,712.68
			AFUDC	0	$480.55
		80749449 Total		0	$13,193.23
		80749617		0	$1,165.88
		80749617 Total		0	$1,165.88
		80755753		0	$652.37
		80755753 Total		0	$652.37
		80916449		0	$1,179.26
		80916449 Total		0	$1,179.26
		80921850	AFUDC	0	$609.95
		80921850 Total		0	$609.95
		80951721		0	$1,692.83
		80951721 Total		0	$1,692.83
		80969447		0	$628.16
		80969447 Total		0	$628.16
		80985515		0	-$334.93
		80985515 Total		0	-$334.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	80990452		0	-$3,448.25
		80990452 Total		0	-$3,448.25
		81040229	AFUDC	0	$1,252.33
		81040229 Total		0	$1,252.33
		81052957		0	$204.95
		81052957 Total		0	$204.95
		81070011	AFUDC	0	$562.86
		81070011 Total		0	$562.86
		81071058		0	$16,215.73
			AFUDC	0	$1,451.18
		81071058 Total		0	$17,666.91
		81090538		0	$841.66
		81090538 Total		0	$841.66
		81118232		0	$739.30
		81118232 Total		0	$739.30
		81157650		0	-$6,293.10
		81157650 Total		0	-$6,293.10
		81158539		0	-$43,518.94
		81158539 Total		0	-$43,518.94
		81248023		0	$760.15
		81248023 Total		0	$760.15
		81267545	AFUDC	0	$853.22
		81267545 Total		0	$853.22
		80117533		0	$321.48
		80117533 Total		0	$321.48
		80231312		0	$331.19
		80231312 Total		0	$331.19
		80231421		0	$423.36
		80231421 Total		0	$423.36
		80403118		0	$138.57
			AFUDC	0	$2.62
		80403118 Total		0	$141.19
		80790591		0	$649.91
		80790591 Total		0	$649.91
		80820148		0	$9,698.50
			AFUDC	0	$33.16
		80820148 Total		0	$9,731.66
		81469371		0	$5,398.19
			AFUDC	0	$470.56
		81469371 Total		0	$5,868.75
		81505373		0	$351.61
		81505373 Total		0	$351.61
		81518306		0	$875.58
		81518306 Total		0	$875.58
		81518442	AFUDC	0	$61.97
		81518442 Total		0	$61.97
		81529925		0	$1,251.08
		81529925 Total		0	$1,251.08
		81553521		0	$25,492.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81553521	AFUDC	0	$1,045.47
		81553521 Total		0	$26,538.07
		81570938	AFUDC	0	$60.75
		81570938 Total		0	$60.75
		81588921	AFUDC	0	$84.09
		81588921 Total		0	$84.09
		81599876	AFUDC	0	$1,168.62
		81599876 Total		0	$1,168.62
		81605752		0	-$209.38
		81605752 Total		0	-$209.38
		81606087		0	$518.41
		81606087 Total		0	$518.41
		81606514	AFUDC	0	$872.49
		81606514 Total		0	$872.49
		81612224		0	$94.39
		81612224 Total		0	$94.39
		81629900		0	$26,741.11
			AFUDC	0	$147.02
		81629900 Total		0	$26,888.13
		81645488	AFUDC	0	$298.79
		81645488 Total		0	$298.79
		81766337	AFUDC	0	$45.13
		81766337 Total		0	$45.13
		81767620	AFUDC	0	$117.63
		81767620 Total		0	$117.63
		81773552		0	-$478.80
		81773552 Total		0	-$478.80
		81773564		0	$5,061.27
		81773564 Total		0	$5,061.27
		81773689		0	$415.97
			AFUDC	0	$558.00
		81773689 Total		0	$973.97
		81779897		0	$100.48
		81779897 Total		0	$100.48
		81887973		0	$90,479.39
		81887973 Total		0	$90,479.39
		81889039		0	$10,698.57
			AFUDC	0	$425.93
		81889039 Total		0	$11,124.50
		81915286		0	$459.76
			AFUDC	0	$194.54
		81915286 Total		0	$654.30
		81932599		0	$65,995.03
		81932599 Total		0	$65,995.03
		81945934		0	$211.83
		81945934 Total		0	$211.83
		81955693		0	$49,388.29
		81955693 Total		0	$49,388.29
		81957304		0	$1,431.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	81957304 Total		0	$1,431.35
		81968623		0	$1,059.85
		81968623 Total		0	$1,059.85
		81995471		0	$484.37
		81995471 Total		0	$484.37
		81996303		0	$917.01
		81996303 Total		0	$917.01
		82035309		0	$150.05
		82035309 Total		0	$150.05
		82041054		0	-$131.23
			AFUDC	0	$36.31
		82041054 Total		0	-$94.92
		82053900		0	$39,367.75
			AFUDC	0	$229.59
		82053900 Total		0	$39,597.34
		82057892		0	$1,117.94
			AFUDC	0	$61.39
		82057892 Total		0	$1,179.33
		82059332	AFUDC	0	$735.91
		82059332 Total		0	$735.91
		82082585		0	$2,504.16
		82082585 Total		0	$2,504.16
		82094992		0	$873.11
		82094992 Total		0	$873.11
		82120155		0	$1,127.07
			AFUDC	0	$135.39
		82120155 Total		0	$1,262.46
		82137608		0	$16,585.48
			AFUDC	0	$896.73
		82137608 Total		0	$17,482.21
		82159355		0	$414.76
			AFUDC	0	$2.47
		82159355 Total		0	$417.23
		82181056		0	$33,614.99
		82181056 Total		0	$33,614.99
		82194647		0	$31,670.75
			AFUDC	0	$114.84
		82194647 Total		0	$31,785.59
		82218516		0	$5,929.52
			AFUDC	0	$38.08
		82218516 Total		0	$5,967.60
		82218616		0	$10,484.93
			AFUDC	0	$31.26
		82218616 Total		0	$10,516.19
		82264446	AFUDC	0	$13.83
		82264446 Total		0	$13.83
		82283092		0	$2,140.65
			AFUDC	0	$179.51
		82283092 Total		0	$2,320.16

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202406**	82352909		0	$28,691.16
			AFUDC	0	$64.48
		82352909 Total		0	$28,755.64
		82365302		0	$88,109.11
			AFUDC	0	$300.87
		82365302 Total		0	$88,409.98
		82388258		0	$268,908.30
			AFUDC	0	$804.35
		82388258 Total		0	$269,712.65
		82388409		0	$16,941.54
			AFUDC	0	$56.60
		82388409 Total		0	$16,998.14
		82394705		0	$22,067.02
			AFUDC	0	$32.31
		82394705 Total		0	$22,099.33
		82395812		0	$6,974.72
			AFUDC	0	$15.89
		82395812 Total		0	$6,990.61
		82395869		0	$23,725.84
			AFUDC	0	$107.62
		82395869 Total		0	$23,833.46
		82395950		0	$292.88
			AFUDC	0	$0.98
		82395950 Total		0	$293.86
		82436378		0	$3,977.52
			AFUDC	0	$23.19
		82436378 Total		0	$4,000.71
		82448579		0	$12,941.28
			AFUDC	0	$33.30
		82448579 Total		0	$12,974.58
	202406 Total			**0**	**$1,103,711.19**
	202401	80092709		0	$321.91
		80092709 Total		0	$321.91
		80132142		0	$1,410.08
			AFUDC	0	$372.67
		80132142 Total		0	$1,782.75
		80177861		0	$1,929.92
			AFUDC	0	$367.30
		80177861 Total		0	$2,297.22
		80254659	AFUDC	0	$812.82
		80254659 Total		0	$812.82
		80258736	AFUDC	0	$77.04
		80258736 Total		0	$77.04
		80263631		0	$19,206.48
		80263631 Total		0	$19,206.48
		80266204	AFUDC	0	$1,021.48
		80266204 Total		0	$1,021.48
		80266578		0	$454.22
			AFUDC	0	$149.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80266578 Total		0	$603.75
		80267847		0	-$241.46
		80267847 Total		0	-$241.46
		80293312		0	$28.96
			AFUDC	0	$181.71
		80293312 Total		0	$210.67
		80296816		0	-$236.50
		80296816 Total		0	-$236.50
		80296963		0	-$547.78
		80296963 Total		0	-$547.78
		80300761		0	$2,806.35
		80300761 Total		0	$2,806.35
		80301974	AFUDC	0	$331.60
		80301974 Total		0	$331.60
		80311884	AFUDC	0	$774.35
		80311884 Total		0	$774.35
		80321713		0	-$95.17
			AFUDC	0	$114.55
		80321713 Total		0	$19.38
		80344630		0	-$9,723.79
		80344630 Total		0	-$9,723.79
		80358481		0	-$49,690.83
		80358481 Total		0	-$49,690.83
		80288693		0	$3,890.10
		80288693 Total		0	$3,890.10
		80322407	AFUDC	0	$259.22
		80322407 Total		0	$259.22
		80337457		0	$637.31
			AFUDC	0	$174.24
		80337457 Total		0	$811.55
		80355672		0	$253.08
			AFUDC	0	$72.75
		80355672 Total		0	$325.83
		80402833		0	-$4,419.84
			AFUDC	0	$278.06
		80402833 Total		0	-$4,141.78
		80435567	AFUDC	0	$186.21
		80435567 Total		0	$186.21
		80439192		0	$1,124.35
		80439192 Total		0	$1,124.35
		80453955	AFUDC	0	$269.27
		80453955 Total		0	$269.27
		80454619	AFUDC	0	$75.92
		80454619 Total		0	$75.92
		80469194		0	$362.81
			AFUDC	0	$218.85
		80469194 Total		0	$581.66
		80483239	AFUDC	0	$264.85
		80483239 Total		0	$264.85

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80487359	AFUDC	0	$112.83
		80487359 Total		0	$112.83
		80496786		0	$1,600.85
		80496786 Total		0	$1,600.85
		80498785		0	$5,271.94
			AFUDC	0	$58.05
		80498785 Total		0	$5,329.99
		80499271		0	$355.72
			AFUDC	0	$748.41
		80499271 Total		0	$1,104.13
		80512108		0	-$41,463.66
			AFUDC	0	-$1,626.51
		80512108 Total		0	-$43,090.17
		80514379		0	$326.07
			AFUDC	0	$399.68
		80514379 Total		0	$725.75
		80517047		0	$14,638.13
			AFUDC	0	$279.73
		80517047 Total		0	$14,917.86
		80518006		0	$22,205.67
		80518006 Total		0	$22,205.67
		80521736		0	$46.89
		80521736 Total		0	$46.89
		80522444		0	$16,967.63
		80522444 Total		0	$16,967.63
		80522519	AFUDC	0	$819.86
		80522519 Total		0	$819.86
		80525966		0	$2,820.24
			AFUDC	0	$568.35
		80525966 Total		0	$3,388.59
		80526403		0	$5,778.19
			AFUDC	0	$47.25
		80526403 Total		0	$5,825.44
		80526805	AFUDC	0	$169.36
		80526805 Total		0	$169.36
		80528213		0	-$18,124.55
			AFUDC	0	$200.62
		80528213 Total		0	-$17,923.93
		80529628		0	-$720.24
			AFUDC	0	$144.78
		80529628 Total		0	-$575.46
		80530630	AFUDC	0	$77.66
		80530630 Total		0	$77.66
		80530815	AFUDC	0	$171.18
		80530815 Total		0	$171.18
		80531701		0	$486.89
		80531701 Total		0	$486.89
		80532429		0	$567.58
			AFUDC	0	$44.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80532429 Total		0	$611.82
		80534365		0	$40,278.75
			AFUDC	0	$383.66
		80534365 Total		0	$40,662.41
		80589336		0	-$17,908.52
			AFUDC	0	$163.65
		80589336 Total		0	-$17,744.87
		80607500	AFUDC	0	$136.33
		80607500 Total		0	$136.33
		80627601	AFUDC	0	$395.05
		80627601 Total		0	$395.05
		80634904	AFUDC	0	$74.85
		80634904 Total		0	$74.85
		80639470		0	$591.00
		80639470 Total		0	$591.00
		80639706	AFUDC	0	$89.85
		80639706 Total		0	$89.85
		80645126		0	-$36,812.42
		80645126 Total		0	-$36,812.42
		80646702	AFUDC	0	$1,139.42
		80646702 Total		0	$1,139.42
		80651347	AFUDC	0	$95.41
		80651347 Total		0	$95.41
		80671960	AFUDC	0	$145.12
		80671960 Total		0	$145.12
		80673628	AFUDC	0	$58.47
		80673628 Total		0	$58.47
		80677704		0	$7,757.85
		80677704 Total		0	$7,757.85
		80678613		0	-$1,469.05
			AFUDC	0	-$31.14
		80678613 Total		0	-$1,500.19
		80678967	AFUDC	0	$427.27
		80678967 Total		0	$427.27
		80684592		0	$0.00
			AFUDC	0	$700.13
		80684592 Total		0	$700.13
		80685401	AFUDC	0	$219.76
		80685401 Total		0	$219.76
		80689832		0	-$7,327.16
		80689832 Total		0	-$7,327.16
		80689900	AFUDC	0	$387.62
		80689900 Total		0	$387.62
		80705567		0	$2.58
			AFUDC	0	$746.61
		80705567 Total		0	$749.19
		80705570		0	-$321.80
			AFUDC	0	$165.87
		80705570 Total		0	-$155.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80705576	AFUDC	0	$42.01
		80705576 Total		0	$42.01
		80711905		0	-$1,299.84
			AFUDC	0	$250.33
		80711905 Total		0	-$1,049.51
		80716694		0	$788.18
		80716694 Total		0	$788.18
		80716816		0	$2,154.29
			AFUDC	0	$275.29
		80716816 Total		0	$2,429.58
		80716819		0	-$221.04
			AFUDC	0	$262.04
		80716819 Total		0	$41.00
		80718302	AFUDC	0	$406.83
		80718302 Total		0	$406.83
		80749449	AFUDC	0	$279.61
		80749449 Total		0	$279.61
		80749451		0	$0.01
			AFUDC	0	$655.13
		80749451 Total		0	$655.14
		80749613	AFUDC	0	$480.45
		80749613 Total		0	$480.45
		80749617		0	$5,841.97
			AFUDC	0	$484.99
		80749617 Total		0	$6,326.96
		80749853	AFUDC	0	$207.71
		80749853 Total		0	$207.71
		80755753		0	$24,044.38
		80755753 Total		0	$24,044.38
		80784183	AFUDC	0	$39.43
		80784183 Total		0	$39.43
		80785226		0	-$90.64
		80785226 Total		0	-$90.64
		80792084		0	$141.42
		80792084 Total		0	$141.42
		80792231		0	$48,908.48
			AFUDC	0	$225.78
		80792231 Total		0	$49,134.26
		80814189		0	$31,537.24
			AFUDC	0	$375.16
		80814189 Total		0	$31,912.40
		80819820		0	-$221.04
			AFUDC	0	$439.01
		80819820 Total		0	$217.97
		80820025	AFUDC	0	$297.75
		80820025 Total		0	$297.75
		80831198		0	$5,073.32
		80831198 Total		0	$5,073.32
		80838624		0	$15,960.85

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80838624	AFUDC	0	$226.92
		80838624 Total		0	$16,187.77
		80856770		0	$655.31
			AFUDC	0	$438.47
		80856770 Total		0	$1,093.78
		80865400	AFUDC	0	$69.64
		80865400 Total		0	$69.64
		80872343		0	$15,004.14
		80872343 Total		0	$15,004.14
		80872719		0	-$783.84
		80872719 Total		0	-$783.84
		80884477		0	$54,515.93
			AFUDC	0	$1,307.26
		80884477 Total		0	$55,823.19
		80904999		0	-$174.90
		80904999 Total		0	-$174.90
		80912316		0	$638.25
			AFUDC	0	$448.89
		80912316 Total		0	$1,087.14
		80916449		0	-$18,006.08
			AFUDC	0	$342.09
		80916449 Total		0	-$17,663.99
		80916742		0	$13,193.04
			AFUDC	0	$158.70
		80916742 Total		0	$13,351.74
		80921850	AFUDC	0	$264.01
		80921850 Total		0	$264.01
		80921855		0	$43,386.11
			AFUDC	0	$338.78
		80921855 Total		0	$43,724.89
		80951149		0	$23,831.21
			AFUDC	0	$397.23
		80951149 Total		0	$24,228.44
		80951721		0	$3,416.93
			AFUDC	0	$324.55
		80951721 Total		0	$3,741.48
		80969447		0	-$165.43
			AFUDC	0	$263.97
		80969447 Total		0	$98.54
		80984765		0	-$94.66
		80984765 Total		0	-$94.66
		80985515		0	$5,192.71
			AFUDC	0	$456.35
		80985515 Total		0	$5,649.06
		80985662		0	$325.34
			AFUDC	0	$114.29
		80985662 Total		0	$439.63
		80990452		0	-$1,633.33
		80990452 Total		0	-$1,633.33

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80997793		0	$3,013.59
			AFUDC	0	$93.40
		80997793 Total		0	$3,106.99
		80998237		0	-$192.42
		80998237 Total		0	-$192.42
		81005510		0	$17,562.81
		81005510 Total		0	$17,562.81
		81009911		0	$284.53
		81009911 Total		0	$284.53
		81027057		0	$5,702.70
		81027057 Total		0	$5,702.70
		81027554		0	$784.76
			AFUDC	0	$194.40
		81027554 Total		0	$979.16
		81033347		0	-$116.60
		81033347 Total		0	-$116.60
		81033913	AFUDC	0	$113.85
		81033913 Total		0	$113.85
		81040229	AFUDC	0	$1,029.68
		81040229 Total		0	$1,029.68
		81047276		0	-$174.32
		81047276 Total		0	-$174.32
		81047425	AFUDC	0	$59.51
		81047425 Total		0	$59.51
		81052779		0	$493.74
			AFUDC	0	$46.88
		81052779 Total		0	$540.62
		81070011	AFUDC	0	$91.49
		81070011 Total		0	$91.49
		81070154		0	$9,046.17
			AFUDC	0	$258.61
		81070154 Total		0	$9,304.78
		81070787	AFUDC	0	$174.99
		81070787 Total		0	$174.99
		81071058		0	-$1,577.40
			AFUDC	0	$291.33
		81071058 Total		0	-$1,286.07
		81075711		0	-$114.48
			AFUDC	0	$128.22
		81075711 Total		0	$13.74
		81076559		0	$24,283.02
			AFUDC	0	$257.56
		81076559 Total		0	$24,540.58
		81076847		0	$47,462.16
			AFUDC	0	$339.57
		81076847 Total		0	$47,801.73
		81088914		0	-$265.26
		81088914 Total		0	-$265.26
		81090538	AFUDC	0	$109.53

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	81090538 Total		0	$109.53
		81111621		0	-$96.21
		81111621 Total		0	-$96.21
		81118232	AFUDC	0	$43.16
		81118232 Total		0	$43.16
		81157647		0	$3,707.62
			AFUDC	0	$31.94
		81157647 Total		0	$3,739.56
		81157650		0	-$1,818.89
		81157650 Total		0	-$1,818.89
		81158539		0	$1,676.46
			AFUDC	0	$11.21
		81158539 Total		0	$1,687.67
		81185234		0	$4.68
			AFUDC	0	$197.34
		81185234 Total		0	$202.02
		81202761		0	-$170.64
			AFUDC	0	$141.06
		81202761 Total		0	-$29.58
		81215431		0	$21,593.82
			AFUDC	0	$194.54
		81215431 Total		0	$21,788.36
		81226723		0	$3,084.91
			AFUDC	0	$123.56
		81226723 Total		0	$3,208.47
		81248023		0	$743.32
			AFUDC	0	$16.08
		81248023 Total		0	$759.40
		81262599		0	$54,644.48
			AFUDC	0	$1,838.27
		81262599 Total		0	$56,482.75
		81267545		0	$2,916.03
			AFUDC	0	$51.10
		81267545 Total		0	$2,967.13
		81342662		0	$310.29
			AFUDC	0	$57.85
		81342662 Total		0	$368.14
		81361623		0	$1,846.99
			AFUDC	0	$30.22
		81361623 Total		0	$1,877.21
		80107300		0	$718.82
			AFUDC	0	$440.63
		80107300 Total		0	$1,159.45
		80265614		0	$21,617.26
			AFUDC	0	$431.58
		80265614 Total		0	$22,048.84
		80639737		0	$2,943.84
			AFUDC	0	$7.34
		80639737 Total		0	$2,951.18

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202401**	80820148		0	$334.45
			AFUDC	0	$2.80
		80820148 Total		0	$337.25
		81308557		0	$23,572.64
			AFUDC	0	$122.18
		81308557 Total		0	$23,694.82
		81483267		0	$21,510.39
			AFUDC	0	$147.18
		81483267 Total		0	$21,657.57
		81505373		0	$13,119.69
			AFUDC	0	$35.99
		81505373 Total		0	$13,155.68
		81505793		0	$3,149.13
			AFUDC	0	$11.41
		81505793 Total		0	$3,160.54
		81518442		0	$1,229.92
			AFUDC	0	$7.67
		81518442 Total		0	$1,237.59
		81529925		0	$1,871.53
			AFUDC	0	$3.66
		81529925 Total		0	$1,875.19
		81564078		0	$6,297.56
			AFUDC	0	$19.21
		81564078 Total		0	$6,316.77
		81570938		0	$526.38
			AFUDC	0	$1.81
		81570938 Total		0	$528.19
		81599876		0	$56,595.04
			AFUDC	0	$163.57
		81599876 Total		0	$56,758.61
		81606087		0	$279.22
			AFUDC	0	$2.35
		81606087 Total		0	$281.57
		81612224		0	$161.91
			AFUDC	0	$1.36
		81612224 Total		0	$163.27
	202401 Total			**0**	**$614,213.33**
	202405	80245716		0	$330.82
		80245716 Total		0	$330.82
		80255252		0	$803.35
			AFUDC	0	$541.76
		80255252 Total		0	$1,345.11
		80258736	AFUDC	0	$258.12
		80258736 Total		0	$258.12
		80263631		0	-$9,958.94
			AFUDC	0	$1,566.00
		80263631 Total		0	-$8,392.94
		80293312		0	$4,663.38
		80293312 Total		0	$4,663.38

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80296963		0	$11,578.54
		80296963 Total		0	$11,578.54
		80321713		0	$2,977.28
		80321713 Total		0	$2,977.28
		80330569		0	$9,940.69
		80330569 Total		0	$9,940.69
		80358481		0	-$407,394.96
		80358481 Total		0	-$407,394.96
		80318516		0	$7,150.20
		80318516 Total		0	$7,150.20
		80441469		0	-$3,312.37
			AFUDC	0	-$71.00
		80441469 Total		0	-$3,383.37
		80476817		0	$14,215.62
			AFUDC	0	$122.23
		80476817 Total		0	$14,337.85
		80489339		0	$980.16
		80489339 Total		0	$980.16
		80497524		0	$1,874.34
		80497524 Total		0	$1,874.34
		80499271	AFUDC	0	$755.17
		80499271 Total		0	$755.17
		80502969		0	$26,283.60
			AFUDC	0	$248.49
		80502969 Total		0	$26,532.09
		80511326		0	-$54.47
		80511326 Total		0	-$54.47
		80522519		0	-$17.72
		80522519 Total		0	-$17.72
		80529628		0	-$14,906.34
			AFUDC	0	-$1,007.28
		80529628 Total		0	-$15,913.62
		80534365		0	$975.49
			AFUDC	0	$993.76
		80534365 Total		0	$1,969.25
		80589336	AFUDC	0	$702.80
		80589336 Total		0	$702.80
		80627601	AFUDC	0	$763.91
		80627601 Total		0	$763.91
		80639706		0	$2,492.09
		80639706 Total		0	$2,492.09
		80645126		0	$38.60
		80645126 Total		0	$38.60
		80716694		0	-$6,104.57
			AFUDC	0	-$26.58
		80716694 Total		0	-$6,131.15
		80718302	AFUDC	0	$738.73
		80718302 Total		0	$738.73
		80749449		0	$8,868.36

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80749449	AFUDC	0	$357.05
		80749449 Total		0	$9,225.41
		80749617		0	$20,678.36
			AFUDC	0	$501.28
		80749617 Total		0	$21,179.64
		80749796		0	-$7,419.02
			AFUDC	0	-$6.17
		80749796 Total		0	-$7,425.19
		80916449		0	$368.10
		80916449 Total		0	$368.10
		80921850		0	$7,443.47
			AFUDC	0	$566.54
		80921850 Total		0	$8,010.01
		80951721		0	$3,085.31
		80951721 Total		0	$3,085.31
		80969447		0	$204.68
		80969447 Total		0	$204.68
		80990452		0	$3,448.25
		80990452 Total		0	$3,448.25
		81027554	AFUDC	0	$400.69
		81027554 Total		0	$400.69
		81040229		0	$3,049.53
			AFUDC	0	$1,234.55
		81040229 Total		0	$4,284.08
		81052957		0	$261.71
		81052957 Total		0	$261.71
		81070011	AFUDC	0	$562.86
		81070011 Total		0	$562.86
		81071058	AFUDC	0	$1,356.61
		81071058 Total		0	$1,356.61
		81076847	AFUDC	0	$844.67
		81076847 Total		0	$844.67
		81090538		0	$464.11
		81090538 Total		0	$464.11
		81118232		0	$1,604.74
		81118232 Total		0	$1,604.74
		81158539		0	-$7,204.26
		81158539 Total		0	-$7,204.26
		81248023		0	$15,914.79
		81248023 Total		0	$15,914.79
		81267545	AFUDC	0	$853.22
		81267545 Total		0	$853.22
		80113283		0	-$15,984.89
			AFUDC	0	-$590.01
		80113283 Total		0	-$16,574.90
		80117533		0	$410.52
		80117533 Total		0	$410.52
		80231312		0	$422.92
		80231312 Total		0	$422.92

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	80231421		0	$540.63
		80231421 Total		0	$540.63
		80403118	AFUDC	0	$2.31
		80403118 Total		0	$2.31
		80790591		0	$458.84
			AFUDC	0	$90.60
		80790591 Total		0	$549.44
		80820148		0	$108.27
			AFUDC	0	$8.88
		80820148 Total		0	$117.15
		81469371	AFUDC	0	$439.08
		81469371 Total		0	$439.08
		81505373		0	-$251.80
		81505373 Total		0	-$251.80
		81518306		0	$251.79
		81518306 Total		0	$251.79
		81518442	AFUDC	0	$61.97
		81518442 Total		0	$61.97
		81523369		0	$2,271.83
		81523369 Total		0	$2,271.83
		81529925		0	$7,480.87
		81529925 Total		0	$7,480.87
		81564078		0	$376.62
		81564078 Total		0	$376.62
		81570938	AFUDC	0	$60.75
		81570938 Total		0	$60.75
		81588921	AFUDC	0	$84.09
		81588921 Total		0	$84.09
		81599876		0	$579.36
			AFUDC	0	$1,128.87
		81599876 Total		0	$1,708.23
		81600878		0	-$17.72
		81600878 Total		0	-$17.72
		81605752		0	-$113.70
		81605752 Total		0	-$113.70
		81606087		0	$662.00
		81606087 Total		0	$662.00
		81606514		0	$50,123.27
			AFUDC	0	$580.17
		81606514 Total		0	$50,703.44
		81612224	AFUDC	0	$152.26
		81612224 Total		0	$152.26
		81629900		0	-$41.07
			AFUDC	0	$138.21
		81629900 Total		0	$97.14
		81645488	AFUDC	0	$298.79
		81645488 Total		0	$298.79
		81766337	AFUDC	0	$45.13
		81766337 Total		0	$45.13

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	81766462	AFUDC	0	$5.87
		81766462 Total		0	$5.87
		81767620	AFUDC	0	$117.63
		81767620 Total		0	$117.63
		81773552		0	-$251.80
		81773552 Total		0	-$251.80
		81773564		0	-$251.79
		81773564 Total		0	-$251.79
		81773689		0	$2,069.08
			AFUDC	0	$493.24
		81773689 Total		0	$2,562.32
		81859592	AFUDC	0	$9.11
		81859592 Total		0	$9.11
		81887973		0	-$86,354.70
		81887973 Total		0	-$86,354.70
		81889039		0	$41,938.20
		81889039 Total		0	$41,938.20
		81915286		0	$10,387.09
			AFUDC	0	$280.12
		81915286 Total		0	$10,667.21
		81928253		0	$5,915.22
		81928253 Total		0	$5,915.22
		81932599		0	$20,793.96
			AFUDC	0	$87.91
		81932599 Total		0	$20,881.87
		81945934		0	$23,072.86
			AFUDC	0	$71.72
		81945934 Total		0	$23,144.58
		81957304		0	$8,665.05
			AFUDC	0	$192.17
		81957304 Total		0	$8,857.22
		81968623		0	$27,287.90
			AFUDC	0	$143.76
		81968623 Total		0	$27,431.66
		81995471		0	$23,472.46
		81995471 Total		0	$23,472.46
		81996303		0	$36,903.34
			AFUDC	0	$152.17
		81996303 Total		0	$37,055.51
		82033946		0	-$18,121.05
			AFUDC	0	-$60.24
		82033946 Total		0	-$18,181.29
		82035309		0	$8,314.98
			AFUDC	0	$230.21
		82035309 Total		0	$8,545.19
		82041054		0	$4,067.17
			AFUDC	0	$18.44
		82041054 Total		0	$4,085.61
		82057892		0	$9,550.97

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202405**	82057892	AFUDC	0	$60.18
		82057892 Total		0	$9,611.15
		82059332		0	$72,480.10
			AFUDC	0	$428.20
		82059332 Total		0	$72,908.30
		82082585		0	$43,322.86
			AFUDC	0	$129.46
		82082585 Total		0	$43,452.32
		82083179		0	$1,671.25
			AFUDC	0	$3.79
		82083179 Total		0	$1,675.04
		82094992		0	$8,919.85
			AFUDC	0	$102.61
		82094992 Total		0	$9,022.46
		82120155		0	$8,276.50
			AFUDC	0	$237.25
		82120155 Total		0	$8,513.75
		82137608		0	$89,368.19
			AFUDC	0	$278.16
		82137608 Total		0	$89,646.35
		82181056		0	$46,616.30
			AFUDC	0	$122.68
		82181056 Total		0	$46,738.98
		82218516		0	$242.21
			AFUDC	0	$2.04
		82218516 Total		0	$244.25
		82218616		0	$238.34
			AFUDC	0	$0.78
		82218616 Total		0	$239.12
		82264446		0	$2,101.16
			AFUDC	0	$6.91
		82264446 Total		0	$2,108.07
		82283092		0	$23,864.11
			AFUDC	0	$87.29
		82283092 Total		0	$23,951.40
	202405 Total			**0**	**$173,120.44**
	202402	80254659	AFUDC	0	$812.82
		80254659 Total		0	$812.82
		80258736	AFUDC	0	$77.04
		80258736 Total		0	$77.04
		80263631		0	$16,805.67
		80263631 Total		0	$16,805.67
		80266204	AFUDC	0	$1,021.48
		80266204 Total		0	$1,021.48
		80266578	AFUDC	0	$152.40
		80266578 Total		0	$152.40
		80293312		0	$949.59
		80293312 Total		0	$949.59
		80296963		0	$5,801.40

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80296963 Total		0	$5,801.40
		80301974		0	$1,290.09
			AFUDC	0	$171.22
		80301974 Total		0	$1,461.31
		80311884	AFUDC	0	$774.35
		80311884 Total		0	$774.35
		80321713		0	$1,129.87
		80321713 Total		0	$1,129.87
		80344630		0	$0.00
		80344630 Total		0	$0.00
		80358481		0	$248,644.09
		80358481 Total		0	$248,644.09
		80288693		0	-$18.28
		80288693 Total		0	-$18.28
		80318516		0	$270.73
			AFUDC	0	$784.00
		80318516 Total		0	$1,054.73
		80322407	AFUDC	0	$259.22
		80322407 Total		0	$259.22
		80404280		0	-$6,243.05
			AFUDC	0	-$231.30
		80404280 Total		0	-$6,474.35
		80421260		0	$192.14
		80421260 Total		0	$192.14
		80438156		0	$77,812.97
		80438156 Total		0	$77,812.97
		80469194		0	$1,223.70
		80469194 Total		0	$1,223.70
		80487359	AFUDC	0	$112.83
		80487359 Total		0	$112.83
		80498785		0	$611.85
		80498785 Total		0	$611.85
		80499271	AFUDC	0	$751.40
		80499271 Total		0	$751.40
		80509023		0	$124.36
			AFUDC	0	$96.87
		80509023 Total		0	$221.23
		80511158		0	$0.00
		80511158 Total		0	$0.00
		80514745		0	$408.05
		80514745 Total		0	$408.05
		80517047		0	$611.85
			AFUDC	0	$188.61
		80517047 Total		0	$800.46
		80522444		0	$0.00
		80522444 Total		0	$0.00
		80522519		0	$110.24
			AFUDC	0	$820.78
		80522519 Total		0	$931.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80525966		0	$5,192.37
			AFUDC	0	$408.45
		80525966 Total		0	$5,600.82
		80526010		0	$0.00
		80526010 Total		0	$0.00
		80526403		0	-$18.23
		80526403 Total		0	-$18.23
		80528213		0	$2,650.44
		80528213 Total		0	$2,650.44
		80529628	AFUDC	0	$143.18
		80529628 Total		0	$143.18
		80532429		0	$21,886.94
		80532429 Total		0	$21,886.94
		80534365		0	$17,968.43
			AFUDC	0	$671.70
		80534365 Total		0	$18,640.13
		80589336		0	$30,491.77
			AFUDC	0	$317.22
		80589336 Total		0	$30,808.99
		80627601	AFUDC	0	$395.05
		80627601 Total		0	$395.05
		80677704		0	$91.11
		80677704 Total		0	$91.11
		80678967		0	$247.02
			AFUDC	0	$216.24
		80678967 Total		0	$463.26
		80684592	AFUDC	0	$791.52
		80684592 Total		0	$791.52
		80689900		0	$6,259.17
			AFUDC	0	$213.58
		80689900 Total		0	$6,472.75
		80705567	AFUDC	0	$747.17
		80705567 Total		0	$747.17
		80705570		0	-$3,560.54
			AFUDC	0	$105.85
		80705570 Total		0	-$3,454.69
		80711905		0	$488.46
			AFUDC	0	$307.56
		80711905 Total		0	$796.02
		80716819		0	-$610.11
		80716819 Total		0	-$610.11
		80749449	AFUDC	0	$279.61
		80749449 Total		0	$279.61
		80749451	AFUDC	0	$655.13
		80749451 Total		0	$655.13
		80749613	AFUDC	0	$480.45
		80749613 Total		0	$480.45
		80749617		0	$2,350.44
			AFUDC	0	$683.12

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80749617 Total		0	$3,033.56
		80749853		0	$10,543.90
			AFUDC	0	$137.16
		80749853 Total		0	$10,681.06
		80755753		0	$0.00
		80755753 Total		0	$0.00
		80760848		0	-$0.01
		80760848 Total		0	-$0.01
		80785226		0	$0.00
		80785226 Total		0	$0.00
		80785804		0	$1,929.71
		80785804 Total		0	$1,929.71
		80792231		0	$0.00
		80792231 Total		0	$0.00
		80814189		0	$6,477.73
			AFUDC	0	$617.36
		80814189 Total		0	$7,095.09
		80820025		0	$481.69
		80820025 Total		0	$481.69
		80838624		0	$939.26
			AFUDC	0	$167.82
		80838624 Total		0	$1,107.08
		80856770		0	$5,801.40
			AFUDC	0	$240.31
		80856770 Total		0	$6,041.71
		80872343		0	$13,554.91
		80872343 Total		0	$13,554.91
		80872719		0	$0.00
		80872719 Total		0	$0.00
		80884477		0	$593.63
			AFUDC	0	$1,655.42
		80884477 Total		0	$2,249.05
		80904999		0	$0.00
		80904999 Total		0	$0.00
		80912316		0	$7,092.54
			AFUDC	0	$249.54
		80912316 Total		0	$7,342.08
		80916449		0	$22,640.15
			AFUDC	0	$434.10
		80916449 Total		0	$23,074.25
		80916742	AFUDC	0	$223.53
		80916742 Total		0	$223.53
		80921850		0	$11,808.62
			AFUDC	0	$342.43
		80921850 Total		0	$12,151.05
		80921855		0	$20,626.63
			AFUDC	0	$374.04
		80921855 Total		0	$21,000.67
		80951149		0	$3,461.83

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	80951149	AFUDC	0	$284.83
		80951149 Total		0	$3,746.66
		80951721		0	$12,881.44
			AFUDC	0	$587.10
		80951721 Total		0	$13,468.54
		80964809		0	$285.51
		80964809 Total		0	$285.51
		80969447	AFUDC	0	$262.93
		80969447 Total		0	$262.93
		80985515		0	$8,642.74
			AFUDC	0	$335.76
		80985515 Total		0	$8,978.50
		80990452		0	$0.00
		80990452 Total		0	$0.00
		80997793		0	-$18.17
		80997793 Total		0	-$18.17
		81005510		0	$2,364.81
		81005510 Total		0	$2,364.81
		81009911		0	-$126.10
		81009911 Total		0	-$126.10
		81027554	AFUDC	0	$198.85
		81027554 Total		0	$198.85
		81033347		0	$1,386.94
		81033347 Total		0	$1,386.94
		81033913		0	$0.01
			AFUDC	0	$113.85
		81033913 Total		0	$113.86
		81040229		0	$1,756.17
			AFUDC	0	$1,112.44
		81040229 Total		0	$2,868.61
		81047276		0	$611.85
		81047276 Total		0	$611.85
		81047425	AFUDC	0	$59.51
		81047425 Total		0	$59.51
		81052779		0	$7,092.54
			AFUDC	0	$47.91
		81052779 Total		0	$7,140.45
		81070011		0	$22,460.07
			AFUDC	0	$233.39
		81070011 Total		0	$22,693.46
		81070154		0	-$18.21
		81070154 Total		0	-$18.21
		81070787	AFUDC	0	$174.99
		81070787 Total		0	$174.99
		81071058	AFUDC	0	$267.07
		81071058 Total		0	$267.07
		81076559		0	-$22,327.99
			AFUDC	0	$173.83
		81076559 Total		0	-$22,154.16

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81076847		0	$14,900.24
			AFUDC	0	$735.58
		81076847 Total		0	$15,635.82
		81090538		0	$110.24
			AFUDC	0	$110.46
		81090538 Total		0	$220.70
		81118232	AFUDC	0	$43.16
		81118232 Total		0	$43.16
		81157650		0	$611.85
		81157650 Total		0	$611.85
		81158539		0	$611.85
		81158539 Total		0	$611.85
		81185234		0	$6,430.50
			AFUDC	0	$160.82
		81185234 Total		0	$6,591.32
		81202761		0	$6,992.02
		81202761 Total		0	$6,992.02
		81215431		0	$5,769.70
			AFUDC	0	$183.71
		81215431 Total		0	$5,953.41
		81226723		0	$64,248.13
			AFUDC	0	$281.12
		81226723 Total		0	$64,529.25
		81248023		0	$31,858.95
			AFUDC	0	$66.60
		81248023 Total		0	$31,925.55
		81267545		0	$53,003.51
			AFUDC	0	$325.87
		81267545 Total		0	$53,329.38
		81342662		0	$40,517.47
			AFUDC	0	$324.76
		81342662 Total		0	$40,842.23
		81361623		0	$0.00
			AFUDC	0	$39.30
		81361623 Total		0	$39.30
		80231312		0	$40,268.91
			AFUDC	0	$226.75
		80231312 Total		0	$40,495.66
		80265614	AFUDC	0	$568.15
		80265614 Total		0	$568.15
		80639737		0	$48,831.55
			AFUDC	0	$389.66
		80639737 Total		0	$49,221.21
		80820148	AFUDC	0	$5.62
		80820148 Total		0	$5.62
		81289863		0	$35,064.25
			AFUDC	0	$96.43
		81289863 Total		0	$35,160.68
		81308557		0	$5,912.48

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81308557	AFUDC	0	$137.50
		81308557 Total		0	$6,049.98
		81399662		0	$24,341.61
			AFUDC	0	$76.89
		81399662 Total		0	$24,418.50
		81469371		0	$32,978.66
			AFUDC	0	$208.34
		81469371 Total		0	$33,187.00
		81483267		0	$7,092.53
			AFUDC	0	$169.58
		81483267 Total		0	$7,262.11
		81505373		0	$22,136.44
			AFUDC	0	$211.83
		81505373 Total		0	$22,348.27
		81505793		0	$28,134.74
			AFUDC	0	$100.28
		81505793 Total		0	$28,235.02
		81518306		0	$20,236.37
			AFUDC	0	$127.84
		81518306 Total		0	$20,364.21
		81518311		0	$241.37
			AFUDC	0	$2.03
		81518311 Total		0	$243.40
		81518442		0	-$0.01
			AFUDC	0	$15.34
		81518442 Total		0	$15.33
		81564078	AFUDC	0	$38.42
		81564078 Total		0	$38.42
		81570938		0	$5,255.35
			AFUDC	0	$29.44
		81570938 Total		0	$5,284.79
		81588373		0	$6,183.54
			AFUDC	0	$19.53
		81588373 Total		0	$6,203.07
		81588921		0	$4,848.08
			AFUDC	0	$16.59
		81588921 Total		0	$4,864.67
		81599876		0	$15,846.69
			AFUDC	0	$412.36
		81599876 Total		0	$16,259.05
		81600878		0	$8,966.88
			AFUDC	0	$53.45
		81600878 Total		0	$9,020.33
		81601939		0	$818.74
			AFUDC	0	$3.43
		81601939 Total		0	$822.17
		81605752		0	$19,594.91
			AFUDC	0	$124.46
		81605752 Total		0	$19,719.37

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202402**	81606087	AFUDC	0	$4.69
		81606087 Total		0	$4.69
		81606514		0	$11,477.59
			AFUDC	0	$49.53
		81606514 Total		0	$11,527.12
		81612224		0	$27,361.04
			AFUDC	0	$128.02
		81612224 Total		0	$27,489.06
		81629900		0	$20,006.75
		81629900 Total		0	$20,006.75
		81645488		0	$20,954.84
			AFUDC	0	$71.46
		81645488 Total		0	$21,026.30
		81679618		0	$34,582.02
			AFUDC	0	$108.31
		81679618 Total		0	$34,690.33
		81681525		0	$10,859.98
			AFUDC	0	$24.64
		81681525 Total		0	$10,884.62
		81685491		0	$37,573.49
			AFUDC	0	$119.19
		81685491 Total		0	$37,692.68
		81779897		0	$127.72
			AFUDC	0	$0.54
		81779897 Total		0	$128.26
	202402 Total			**0**	**$1,315,170.52**
Indirect/Overheads Total				**0**	**$12,264,324.55**
Material	**(blank)**	80018259	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$587.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$40.78
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$80.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$40.48
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$211.62
		80018259 Total			$961.34
	(blank) Total				**$961.34**
	202411	80254659	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$191.06
		80254659 Total			$191.06
		80255252	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,988.80
		80255252 Total			-$6,988.80
		80454619	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$176.50
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,668.11
		80454619 Total			$1,844.61
		80524873	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		-$74.84
		80524873 Total			-$74.84
		80534365	CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable		$74.84
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE		-$248.72
		80534365 Total			-$173.88
		80550889		0	-$86.77
		80550889 Total		0	-$86.77
		80020755	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$904.06

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	80020755 Total			$904.06
		80112589			$0.01
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$194.18
			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		$194.63
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$221.90
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,195.08
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$63.93
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$0.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$222.05
		80112589 Total			$8,149.93
		80117411	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$311.06
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$3,224.53
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$239.97
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$1,493.94
		80117411 Total			$5,269.50
		80144185	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,094.80
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$253.36
			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		$973.94
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$116.92
			SHIELD, POLE RISER, 4 IN, 10 FT LG, PVC, FOR RECLOSER AND RISER		$86.22
		80144185 Total			$2,582.54
		80157496	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,889.99
		80157496 Total			$4,889.99
		80166288	CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$570.50
		80166288 Total			$570.50
		80184869	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$105.13
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$129.52
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$109.78
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$994.51
		80184869 Total			$1,338.94
		80184897	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,019.64
		80184897 Total			$1,019.64
		80185082	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$160.41
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$521.18
		80185082 Total			$681.59
		80195764	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$87.79
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$380.33
		80195764 Total			$468.12
		80255255	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$191.06
		80255255 Total			$191.06
		82041054	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,858.14
		82041054 Total			$1,858.14
		82082585	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$2,118.32
		82082585 Total			-$2,118.32
		82457219	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$748.31
		82457219 Total			$748.31
		82610206	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$373.20

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202411**	82610206	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$292.21
		82610206 Total			$665.41
		82798683	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,758.38
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		-$1,809.15
		82798683 Total			$7,949.23
		82905253	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,853.05
		82905253 Total			$1,853.05
		82937927	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$462.66
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$4,510.20
		82937927 Total			$4,972.86
		82951687	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.75
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$544.47
			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		$378.29
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$197.74
			CUTOUT, 200 A, 27 KV, 150 KV BIL, W/ 23 IN CREEP DISTANCE, USED ALL VOLTAGES NEW CONSTRUCTION		$314.05
		82951687 Total			$1,549.30
		82955349	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,516.27
		82955349 Total			$1,516.27
		82974705	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.38
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$315.52
			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		$189.15
		82974705 Total			$834.29
	202411 Total				**$40,605.79**
	202410	80254659	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$418.99
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$106.46
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		-$280.14
		80254659 Total			$245.31
		80263631	EAGLE LEASING	0	$0.00
		80263631 Total		0	$0.00
		80264544	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	-$990.03
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		-$23.46
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$42.63
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$185.07
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$1,369.12
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$183.43
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$703.91
			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		-$444.97
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$219.20
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$43.32
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$61.04
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	0	$4.43
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	0	-$0.35
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	[redacted]	-$459.00
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 90 DEG		-$4.58
		80264544 Total			-$4,725.68
		80487359	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$290.90
		80487359 Total			$290.90
		80493906		0	-$70.28

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80493906 Total		0	-$70.28
		80499271	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$106.11
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,449.47
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$295.98
		80499271 Total		[redacted]	$1,851.56
		80514379	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,448.73
		80514379 Total		[redacted]	$3,448.73
		80534365	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$467.31
			POLE, 45 FT LG, CLASS 1, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,673.15
			WIRE, MESSENGER, 052 AWA, FOR SPACER CABLE	[redacted]	$148.92
		80534365 Total		[redacted]	$2,289.38
		80600364		0	-$24.47
		80600364 Total		0	-$24.47
		80645119		0	-$2.30
		80645119 Total		0	-$2.30
		80677590		0	-$40.47
		80677590 Total		0	-$40.47
		80684592	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	6	$772.99
		80684592 Total		6	$772.99
		80689832		0	-$2.06
		80689832 Total		0	-$2.06
		80872719		0	-$1.59
		80872719 Total		0	-$1.59
		80879067		0	-$1.54
		80879067 Total		0	-$1.54
		80969447		0	$0.00
		80969447 Total		0	$0.00
		81047425	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,364.70
		81047425 Total		[redacted]	$1,364.70
		81088914		0	$0.01
		81088914 Total		0	$0.01
		80020755		0	-$0.01
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$716.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$71.95
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$370.02
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$270.25
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$371.80
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT	[redacted]	$236.23
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28	[redacted]	$1,030.19
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	$150.93
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O	[redacted]	$8.31
		80020755 Total		[redacted]	$3,226.21
		80022349	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.88
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$327.31
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$216.41
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$128.97
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$137.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$3,296.57
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$242.77

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80022349 Total			$4,407.41
		80028971	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.75
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.17
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$82.38
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$60.83
			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		$164.48
		80028971 Total			$477.91
		80040914	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$177.09
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$81.94
		80040914 Total			$259.03
		80046838	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.86
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$294.56
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$541.56
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$5,529.39
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$252.77
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$647.27
			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		$440.53
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.63
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,523.23
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$151.17
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,482.61
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,309.81
			POLE, 35 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	0	$0.00
			VAULT, TRANSFORMER, 36 IN H, 36 IN DP, CONCRETE, W/ 1 BOTTOM PORTION, 8 SIDES		$554.44
			VAULT, TRANSFORMER, 36 IN H, 36 IN DP, CONCRETE, W/ 1 TOP PORTION, 8 SIDES		$547.25
		80046838 Total			$21,445.08
		80084867	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$3,285.58
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.09
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$257.45
			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		$198.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$207.44
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$128.31
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$98.67
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$871.51
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$231.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$902.35
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$231.90
		80084867 Total			$6,467.66
		80115909	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$115.95
		80115909 Total			$115.95
		80184197		0	$31.94
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$287.43
		80184197 Total			$319.37
		80247377		0	$8.36
		80247377 Total		0	$8.36
		80255255	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,855.51
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$212.92
		80255255 Total			$2,068.43

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	80467329	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$293.05
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$811.64
		80467329 Total		[redacted]	$1,104.69
		81302924		0	$0.01
		81302924 Total		0	$0.01
		81404932	EAGLE LEASING	0	$4.57
		81404932 Total		0	$4.57
		81996303		0	$0.01
		81996303 Total		0	$0.01
		82137608		0	$0.01
		82137608 Total		0	$0.01
		82194647	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$780.43
		82194647 Total		[redacted]	$780.43
		82365302		0	$0.00
			JP MORGAN CHASE BANK	[redacted]	-$58.04
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	-$183.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	-$93.04
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL	[redacted]	-$9,513.95
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	-$806.56
			ROMA PIZZA	0	-$58.05
		82365302 Total		[redacted]	-$10,712.77
		82437231	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$453.10
		82437231 Total		[redacted]	$453.10
		82585949	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$2,019.53
		82585949 Total		[redacted]	$2,019.53
		82653380	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$249.52
		82653380 Total		[redacted]	$431.01
		82665311	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$544.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$6,804.00
		82665311 Total		[redacted]	$7,348.47
		82666322	EAGLE LEASING	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,407.74
		82666322 Total		[redacted]	$1,407.74
		82666453	EAGLE LEASING	0	-$4.57
		82666453 Total		0	-$4.57
		82678064	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,698.63
		82678064 Total		[redacted]	$1,698.63
		82798683	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$798.11
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$60.83
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	[redacted]	$442.92
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,988.80
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED	[redacted]	$1,809.15
		82798683 Total		[redacted]	$10,099.81
		82799297		0	$0.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$345.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$723.31
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$156.94
		82799297 Total		[redacted]	$1,225.47

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202410**	82832207	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A	[redacted]	$129.58
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$610.86
		82832207 Total			$740.44
		82861705	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,650.06
		82861705 Total			$1,650.06
		82879254	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,159.50
		82879254 Total			$1,159.50
		82887440		0	$0.01
		82887440 Total		0	$0.01
		82887995		0	$7.73
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$593.81
		82887995 Total			$601.54
		82892454	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,382.48
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$906.20
		82892454 Total			$2,288.68
		82898939	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,835.00
		82898939 Total			$2,835.00
		82901123	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,213.36
		82901123 Total			$2,213.36
		82951687	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,988.80
		82951687 Total			$6,988.80
		82973992	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,701.04
		82973992 Total			$1,701.04
	202410 Total				**$80,225.17**
	202412	80678967		0	-$40.71
		80678967 Total		0	-$40.71
		80749451		0	$961.59
		80749451 Total		0	$961.59
		80985662		0	$24.42
		80985662 Total		0	$24.42
		81052957	EAGLE LEASING	0	$36.00
		81052957 Total		0	$36.00
		81202761		0	-$0.36
		81202761 Total		0	-$0.36
		80020755	EAGLE LEASING	0	$44.55
		80020755 Total		0	$44.55
		80029251	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		$135.85
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG		$8.90
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$13.07
			CONNECTOR, BIMETAL, USE W/ 200 A, LOADBREAK ELBOW, 15, 25, AND 35 KV, 1 AWG AL/CU CONCENTRIC ROUND,		$55.90
		80029251 Total			$213.72
		80084399	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$134.08
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.96
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$29.06
		80084399 Total			$287.10
		80115909	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.34
			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		$76.08
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$41.08
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$60.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	80115909	SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$87.18
		80115909 Total		[redacted]	$283.94
		80166288	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$0.00
		80166288 Total		0	$0.00
		80184913	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$123.96
		80184913 Total		[redacted]	$305.45
		80185082		0	$0.71
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,645.83
		80185082 Total		[redacted]	$1,646.54
		80189317	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$628.08
		80189317 Total		[redacted]	$628.08
		80195764	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,029.47
		80195764 Total		[redacted]	$1,029.47
		80196771	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.82
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.31
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$76.55
			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	[redacted]	$167.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$368.21
		80196771 Total		[redacted]	$679.47
		80196880	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,256.15
		80196880 Total		[redacted]	$1,256.15
		80197714	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,458.32
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,988.80
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$727.74
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$91.09
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S	[redacted]	$656.56
		80197714 Total		[redacted]	$11,922.51
		80204870	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$272.24
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$123.96
		80204870 Total		[redacted]	$396.20
		80205339	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$90.75
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$76.08
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$72.83
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, #1 STRANDED, 4.5 IN LG	[redacted]	$9.90
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN	[redacted]	$14.53
		80205339 Total		[redacted]	$283.43
		80205367	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$2,881.93
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,988.80
			CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S	[redacted]	$656.56
		80205367 Total		[redacted]	$10,527.29
		80205373	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$47.80
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$19.10
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$83.40
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$60.83
			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	[redacted]	$189.15
		80205373 Total		[redacted]	$400.28
		80205918	INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR	[redacted]	$158.67

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202412**	80205918 Total			$158.67
		80205973	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.34
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.50
			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		$76.08
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$14.53
		80205973 Total			$291.45
		80208981	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.81
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$49.83
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$135.24
			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		$62.74
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.23
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$23.23
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$86.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,380.47
		80208981 Total			$1,880.00
		82610206	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$628.08
		82610206 Total			$628.08
		82659828	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$981.37
		82659828 Total			$981.37
		82798683	CONNECTOR,ELBOW, FITTING, LOADBREAK, 25 KV, #1 STRANDED OR 1/0 SOLID, AL, W/ 0.91 IN INSULATOR OD, S		$547.13
		82798683 Total			$547.13
		82832207	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$7,432.36
		82832207 Total			$7,432.36
		82886586	EAGLE LEASING	0	$36.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$994.45
		82886586 Total			$1,030.45
		82937927	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$203.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,822.34
		82937927 Total			$2,025.64
		82951687	EAGLE LEASING	0	$36.00
		82951687 Total		0	$36.00
		83012420	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,203.81
		83012420 Total			$1,203.81
	202412 Total				**$47,100.08**
	202409	80263631	EAGLE LEASING	0	$115.92
		80263631 Total		0	$115.92
		80388346		0	$7.23
		80388346 Total		0	$7.23
		80502969		0	$193.86
		80502969 Total		0	$193.86
		80510051		0	$137.68
		80510051 Total		0	$137.68
		80526805	ENCLOSURE, 15 IN X 10 IN TOP X 12 IN H, GREEN, NON-METALLIC, SMALL, FOR LIGHTING ONLY, URD SERVICE		$116.33
		80526805 Total			$116.33
		80530119	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,210.53
		80530119 Total			$1,210.53
		81404932	EAGLE LEASING	0	$76.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$582.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	81404932 Total		[redacted]	$659.13
		81889039	HEAVY WEIGHT INC	0	-$3.34
		81889039 Total		0	-$3.34
		82137608	HEAVY WEIGHT INC	0	$11.87
		82137608 Total		0	$11.87
		82194647	HEAVY WEIGHT INC	0	-$3.34
		82194647 Total		0	-$3.34
		82436378	HEAVY WEIGHT INC	0	-$3.34
		82436378 Total		0	-$3.34
		82494675	EAGLE LEASING	0	$0.00
		82494675 Total		0	$0.00
		82621719	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$841.83
		82621719 Total		[redacted]	$841.83
		82622143	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$882.65
		82622143 Total		[redacted]	$882.65
		82651934	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,449.38
		82651934 Total		[redacted]	$1,449.38
		82653380	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,319.01
		82653380 Total		[redacted]	$2,319.01
		82658337		0	$236.33
		82658337 Total		0	$236.33
		82665311	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$147.19
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$13,977.74
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$780.61
		82665311 Total		[redacted]	$14,905.54
		82666322	EAGLE LEASING	0	$153.14
		82666322 Total		0	$153.14
		82666453	EAGLE LEASING	0	$76.57
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$595.50
		82666453 Total		[redacted]	$672.07
		82678041	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$196.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$716.88
		82678041 Total		[redacted]	$913.02
		82679262	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$56.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$316.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$605.26
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$248.10
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$294.22
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE	[redacted]	$50.47
			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	[redacted]	$473.15
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$128.82
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.72
		82679262 Total		[redacted]	$2,317.59
		82748413	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$758.14
		82748413 Total		[redacted]	$758.14
		82784803	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,082.94
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$588.43
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$369.84
		82784803 Total		[redacted]	$4,041.21

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202409**	82804056	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,740.79
		82804056 Total			$1,740.79
		82832207	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$794.08
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$1,690.82
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,109.52
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$218.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$47.76
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		$4,832.84
			LABEL,DANGER, DANGEROUS HEADER, HAZARDOUS VOLTAGE, EVERSOURCE LOGO, 14 X 10 IN, 4 MIL VINYL, WHITE O		$8.42
		82832207 Total			$8,702.25
		82863000			-$0.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$195.50
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$122.88
		82863000 Total			$318.37
		82887995	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$179.73
		82887995 Total			$179.73
		82898500	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$72.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$145.46
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$504.95
		82898500 Total			$722.70
		82905253	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$196.14
		82905253 Total			$196.14
		82937927	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$27,955.48
		82937927 Total			$27,955.48
		82951687	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,014.11
		82951687 Total			$7,014.11
		82955349	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.28
		82955349 Total			$304.77
		82982059	TERMINATOR,CABLE, 750 KCMIL, 1000 KCMIL, 1.08 - 1.80 IN CABLE DIA, W/O PIN TAP OR LUG, AL/CU, AL, FO		$132.66
		82982059 Total			$132.66
	202409 Total				**$79,199.44**
	202407	80109270	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,988.04
		80109270 Total			-$6,988.04
		80304714		0	-$26.81
		80304714 Total		0	-$26.81
		80319777	INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$263.73
			CONDUIT,ELECTRICAL, FLEXIBLE, LIQUIDTIGHT, 1/2 IN DIA, CS/PVC, GRAY, PACKAGE: 100 FT PER BOX		$65.65
		80319777 Total			$329.38
		80454619	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2.27
		80454619 Total			$2.27
		80749451	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,355.86
		80749451 Total			-$6,355.86
		81040229	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		-$503.71
		81040229 Total			-$503.71
		81226723	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,982.21
		81226723 Total			$13,982.21
		81267545	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.14
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.76

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	81267545	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$92.33
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$196.28
			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		$157.72
			INDICATOR,FAULT, OVERHEAD BARE OR COVERED CABLE, 5 KV P-GROUND - ABOVE, 50 A TRIP , BER VOLTAGE RESE		$191.16
		81267545 Total			$762.39
		80053353	EAGLE LEASING	0	$51.05
		80053353 Total		0	$51.05
		81588921	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$302.27
		81588921 Total			$302.27
		81773689	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	0	$0.00
		81773689 Total		0	$0.00
		82218516	EAGLE LEASING	0	$51.05
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$755.56
		82218516 Total			$806.61
		82283092		0	$596.30
		82283092 Total		0	$596.30
		82365302	JP MORGAN CHASE BANK	1	$58.04
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$183.13
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$93.04
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 1,500 FT/REEL		$9,513.95
			SPLICE,ELECTRICAL, COLD SHRINK, 0.91 IN, MAX JACKET DIA 1.73 IN, STRAIGHT, 15/25 KV, INSULATED		$806.56
			ROMA PIZZA	0	$58.05
		82365302 Total		[redacted]	$10,712.77
		82388258	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,976.55
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,809.60
		82388258 Total			$17,786.15
		82407369	EAGLE LEASING	0	$51.05
		82407369 Total		0	$51.05
		82436378	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$755.56
		82436378 Total			$755.56
		82437023	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$816.71
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.28
			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		$374.17
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$258.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$403.61
		82437023 Total			$2,284.82
		82437231	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$544.47
		82437231 Total			$544.47
		82494675	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$14,026.56
		82494675 Total			$14,026.56
		82550061	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.26
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$326.72
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,320.65
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$260.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$405.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$263.65
			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		$496.84
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$149.73

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202407**	82550061 Total		[redacted]	$3,280.70
		82574159	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$55.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$116.24
			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		$224.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$118.93
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,085.83
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$170.69
		82574159 Total			$1,772.44
		82652202	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		$813.87
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL		$494.68
			FUSE,POWER, 100 A, K, 25 KV, 20 KAIC ASYM, S&C, COOPER TYPE CMUSMU-20		$916.81
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$21.63
			FUSEHOLDER, POWER, END FITTINGS , W/ SILENCER, FOR USE W/ 14.4 KV OR 25 KV SMU-20 FUSE UNIT, TYPE SM		$2,726.98
			SWITCHGEAR,DISTRIBUTION, 12.5/20 KA SYM, 20/32 KA ASYM, 15/25 KV, 2-150CL OR 2-200E FUSE, 2-600 A SW		$18,470.60
		82652202 Total			$23,444.57
	202407 Total				**$77,617.15**
	202408	80263631	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,534.01
		80263631 Total			$2,534.01
		80319777	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$755.56
		80319777 Total			$755.56
		80483239	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.87
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$328.15
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$876.21
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$256.35
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$188.65
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$49.05
			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		$588.58
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$117.07
		80483239 Total			$2,461.93
		80524873	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.88
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$272.24
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$105.73
			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		$197.92
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$194.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$809.60
		80524873 Total			$1,776.05
		80589844		0	-$0.64
		80589844 Total		0	-$0.64
		80969447	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$403.17
		80969447 Total			$403.17
		81267545	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,873.55
		81267545 Total			$1,873.55
		80053353	EAGLE LEASING	0	$6.09
		80053353 Total		0	$6.09
		81404932	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$362.98
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$218.40
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$30.59
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$547.78

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	81404932	INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR	[redacted]	$649.77
		81404932 Total			$1,809.52
		81518442	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,150.85
		81518442 Total			$1,150.85
		81629900	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$805.91
		81629900 Total			$805.91
		81773689	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,988.87
		81773689 Total			$6,988.87
		81889039	HEAVY WEIGHT INC		$103.34
		81889039 Total			$103.34
		81955693	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,044.98
		81955693 Total			$6,044.98
		82137608	HEAVY WEIGHT INC	0	$183.83
		82137608 Total		0	$183.83
		82159355	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,492.73
		82159355 Total			$1,492.73
		82194647	HEAVY WEIGHT INC	0	$103.34
		82194647 Total		0	$103.34
		82218516	EAGLE LEASING	0	-$3.05
		82218516 Total		0	-$3.05
		82352909	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$336.55
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$856.16
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,267.00
		82352909 Total			$2,459.71
		82388258	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$13,977.74
		82388258 Total			-$13,977.74
		82407369	EAGLE LEASING	0	-$3.05
		82407369 Total		0	-$3.05
		82436378	HEAVY WEIGHT INC	0	$103.34
		82436378 Total		0	$103.34
		82437023	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$2,252.45
		82437023 Total			$2,252.45
		82494675	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,805.76
			EAGLE LEASING	0	$153.14
		82494675 Total		[redacted]	$4,958.90
		82573670	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,943.35
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$157.08
		82573670 Total			$3,100.43
		82581168	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$362.98
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$369.84
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,214.40
		82581168 Total			$1,947.22
		82585949	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.57
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$301.76
		82585949 Total			$672.33
		82622143	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,929.23
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,977.74
		82622143 Total			$17,906.97
		82628577	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$289.66

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	82628577 Total		[redacted]	$289.66
		82651799		0	$327.87
		82651799 Total		0	$327.87
		82658337	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$30.30
			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		$55.03
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$66.02
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$332.87
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$249.16
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,393.65
		82658337 Total			$2,127.03
		82666322	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.57
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$301.76
		82666322 Total			$672.33
		82666453	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.49
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$123.28
		82666453 Total			$304.77
		82695208	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$87.88
			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		$165.61
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$691.74
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$690.26
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$736.25
		82695208 Total			$2,371.74
		82702061		0	$160.96
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$43.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.73
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$230.34
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$121.72
			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		$56.46
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$66.05
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$339.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$77.45
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,129.47
		82702061 Total			$2,242.22
		82719582	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$56.87
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$100.98
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$282.16
			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		$183.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$220.04
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$138.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$550.88
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$231.58
		82719582 Total			$1,764.03
		82743886	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$104.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$73.59
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$108.21
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$825.86
		82743886 Total			$1,111.92
		82748905	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,009.90
		82748905 Total			$1,009.90

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202408**	82784803	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$6,988.87
		82784803 Total			$6,988.87
		82887440	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		$173.04
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,093.59
		82887440 Total			$1,266.63
	202408 Total				**$68,387.57**
	202403	80109270	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$318.84
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.95
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,988.04
		80109270 Total			$7,844.68
		80245716	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.28
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$531.41
			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		$159.98
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.76
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$276.65
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$137.86
		80245716 Total			$1,629.61
		80255252	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$14,046.58
		80255252 Total			$14,046.58
		80258750	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$307.59
		80258750 Total			$307.59
		80263631	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$11,790.14
		80263631 Total			$11,790.14
		80298113	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$188.74
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,245.49
		80298113 Total			$1,434.23
		80404694	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,259.53
		80404694 Total			$2,259.53
		80489339	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.26
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$478.22
			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		$143.98
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$529.63
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$245.05
		80489339 Total			$1,510.39
		80499271	CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$103.67
		80499271 Total			$103.67
		80519900	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,163.92
		80519900 Total			$1,163.92
		80522519	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$2,466.97
		80522519 Total			$2,466.97
		80531695	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		-$2,796.85
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$105.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$1,200.69
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$490.18
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$14,113.86
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$384.69

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80531695	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	-$1,092.88
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$2,059.21
			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		-$941.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$3,659.80
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$277.21
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$228.42
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$237.67
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$42,152.97
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$1,270.35
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$303.29
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		-$437.90
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		-$511.26
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		-$4,758.58
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		-$57.62
		80531695 Total			-$77,079.83
		80531701	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		-$58.77
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$296.19
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$13,168.74
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$228.07
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$818.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		-$2,059.21
			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		-$976.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		-$2,607.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		-$134.18
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		-$206.25
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$20,881.03
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$1,270.35
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		-$308.87
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$174.12
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		-$51.19
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		-$511.26
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 25 KV, 3 PH, 200 A LOADBREAK JUNCTION, 125 KV BIL, 4		-$4,758.58
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		-$57.62
		80531701 Total			-$48,566.39
		80685401		0	-$48.10
		80685401 Total		0	-$48.10
		80689900	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$824.14
		80689900 Total			$824.14
		80711905	EAGLE LEASING		$72.00
		80711905 Total			$72.00
		80718302	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$473.56
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$10,484.45
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$262.57
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$113.62
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$683.18
		80718302 Total			$12,017.38
		80749853	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$950.93
		80749853 Total			$950.93
		80814189	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,491.68

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	80814189 Total		[redacted]	$2,491.68
		80951149	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,039.68
		80951149 Total			$1,039.68
		80964809	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,939.60
		80964809 Total			$1,939.60
		81040229	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,775.07
		81040229 Total			$1,775.07
		81070011	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$741.52
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$567.95
		81070011 Total			$1,309.47
		81118232	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$526.18
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$114.77
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$152.96
		81118232 Total			$793.91
		81185234	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$253.58
		81185234 Total			$253.58
		81202761	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,030.96
		81202761 Total			$1,030.96
		81215431	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,394.70
		81215431 Total			$1,394.70
		81226723	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$2,768.53
		81226723 Total			$2,768.53
		81248023	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,724.35
		81248023 Total			$1,724.35
		80067932		0	$133.62
		80067932 Total		0	$133.62
		80231312	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,323.69
			BAR, ANTI-SWAY, 24 IN, W/ CABLE SPACERS ON TANGENT CABLES, POLYETHYLENE		$19.35
			LINK, STRIRRUP, FOR SPACER CABLE TANGENT BRACKET		$14.98
			SPACER,CABLE, 15 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$29.06
			SPACER,CABLE, 46 KV, W/ CONDUCTOR CLAMPS, POLYETHYLENE, MFR: HENDRIX		$43.30
		80231312 Total			$1,430.38
		81289863	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$608.59
		81289863 Total			$608.59
		81302924	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$100.52
			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		$151.31
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$577.76
		81302924 Total			$829.59
		81308557	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$988.97
		81308557 Total			$988.97
		81399662	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$760.74
		81399662 Total			$760.74
		81505793	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$760.74
		81505793 Total			$760.74
		81518311	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$892.81
		81518311 Total			$892.81
		81523369	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,401.36
		81523369 Total			$1,401.36
		81564078	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$328.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81564078 Total			$328.93
		81588373	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,380.28
		81588373 Total			$1,380.28
		81599876	BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$236.58
		81599876 Total			$236.58
		81600878	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,245.84
		81600878 Total			$1,245.84
		81605752	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$506.07
		81605752 Total			$506.07
		81629900	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$115.55
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$789.28
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$318.03
			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		$149.08
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.02
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
		81629900 Total			$1,702.75
		81679618	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,121.44
		81679618 Total			$2,121.44
		81773689	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.50
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.88
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$215.37
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$318.82
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.95
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,976.09
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.96 IN, MAX JACKET DIA 1.81 IN, STRAIGHT, 15/25/		$8,824.64
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #4/0 AWG STRANDED, 260 KCMIL, 1.04-1.31 IN CABLE DIA, AL		$1,179.39
		81773689 Total			$25,372.64
		81842938	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.03
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$176.19
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$297.29
			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		$216.31
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$133.86
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$680.99
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$177.75
		81842938 Total			$1,740.42
		81887973	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$84.29
			CONTAINMENT,OIL, 25 D x 56 IN H, 10 MIL THK, POLYETHYLENE, W/ VELCRO CLOSURE, FOR TRANSFORMER, 5 PER		$69.08
			BAG,STORAGE, 30 IN, 46 IN LG, 36 IN W, 10 MIL POLYETHYLENE, W/ OIL CONTAINMENT,OIL PADS IN BOTTOM, F		$175.95
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,310.84
		81887973 Total			$2,640.16
		81928253	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$176.19
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$24.23
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$767.07
		81928253 Total			$967.49
		81932599	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.56
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.72
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$318.82
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202403**	81932599	CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET	[redacted]	$144.69
		81932599 Total			$1,447.76
	202403 Total				**-$3,253.87**
	202404	80109270	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,329.89
		80109270 Total			$1,329.89
		80132142	ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$929.86
		80132142 Total			$929.86
		80177861		0	$477.49
		80177861 Total		0	$477.49
		80245716	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,551.68
			A ANASTASIO & SONS TRUCKING CO INC	0	$302.13
		80245716 Total		[redacted]	$3,853.81
		80263631	A ANASTASIO & SONS TRUCKING CO INC	0	$302.14
		80263631 Total		0	$302.14
		80330569	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,209.00
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$318.82
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.02
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 24 KV, 19.5 KV MCOV, POLYMER		$213.44
		80330569 Total			$2,725.50
		80318516	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$2,392.61
		80318516 Total			$2,392.61
		80476817	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$38.25
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.27
			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		$319.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$293.69
		80476817 Total			$804.48
		80489339	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,493.00
		80489339 Total			$3,493.00
		80509023	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$566.67
		80509023 Total			$566.67
		80515792	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,179.67
		80515792 Total			$1,179.67
		80522899		0	$572.12
		80522899 Total		0	$572.12
		80639706	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$704.85
			A ANASTASIO & SONS TRUCKING CO INC	0	$302.14
		80639706 Total		[redacted]	$1,006.99
		80749449	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.60
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$263.09
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.67
			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		$149.08
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$833.14
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	80749449	CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG	[redacted]	$36.03
		80749449 Total			$2,132.11
		80749617	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.37
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$399.68
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$637.64
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.95
		80749617 Total			$1,574.64
		80916449	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.60
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$906.75
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$252.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$400.79
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$318.82
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.95
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$129.02
			CROSSARM, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 48 EA/PALLET		$144.69
		80916449 Total			$3,008.24
		80951721	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.37
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,315.46
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.67
			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		$260.53
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$258.04
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$475.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$201.79
		80951721 Total			$2,886.60
		80985515	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$805.76
		80985515 Total			-$805.76
		81090538	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,161.89
		81090538 Total			$2,161.89
		81118232	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,853.41
		81118232 Total			$1,853.41
		81157650	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	0	$0.00
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, 1400 FT/REEL	[redacted]	-$15,112.91
		81157650 Total			-$15,112.91
		80231312		0	$207.27
		80231312 Total		0	$207.27
		80403118	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$157.85
			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		$78.16
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$111.39
		80403118 Total			$347.40
		80639737		0	$390.44
		80639737 Total		0	$390.44
		80790591	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$266.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$212.55
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$249.53
		80790591 Total			$728.53
		81505373	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$881.49
		81505373 Total			$881.49
		81518306	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$277.78

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202404**	81518306	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$38.25
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$317.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$217.74
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$318.82
			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		$319.97
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$704.85
		81518306 Total			$2,195.08
		81629900	A ANASTASIO & SONS TRUCKING CO INC	0	$302.14
		81629900 Total		0	$302.14
		81773552	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,057.27
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,717.56
		81773552 Total			$4,774.83
		81773689	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$1,209.00
		81773689 Total			$1,209.00
		81779897	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$251.89
		81779897 Total			$251.89
		81932599	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,322.16
		81932599 Total			$4,322.16
		81945934	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.20
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$106.27
			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		$159.98
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$704.85
		81945934 Total			$1,036.60
		81968623	A ANASTASIO & SONS TRUCKING CO INC	0	$302.13
		81968623 Total		0	$302.13
		81995471	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$168.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,045.74
		81995471 Total			$1,214.32
		81996303	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$18.45
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$102.14
			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		$153.76
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$152.42
		81996303 Total			$426.77
	202404 Total				**$35,922.50**
	202406	80229165		0	$46.39
		80229165 Total		0	$46.39
		80314234		0	$65.62
		80314234 Total		0	$65.62
		80319777	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$272.24
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.32
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$29.79
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$342.26
		80319777 Total			$718.61
		80427327		0	$34.60
		80427327 Total		0	$34.60
		80515947	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$830.05
		80515947 Total			$830.05
		80951721	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$3,161.35

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	80951721 Total		[redacted]	$3,161.35
		80969447	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$515.13
		80969447 Total		[redacted]	$515.13
		80820148	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,826.12
		80820148 Total		[redacted]	$1,826.12
		81529925	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$523.84
		81529925 Total		[redacted]	$523.84
		81612224	PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017	[redacted]	-$56.53
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$143.84
		81612224 Total		[redacted]	$87.31
		81629900	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$1,188.32
		81629900 Total		[redacted]	$1,188.32
		81773552	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	-$3,715.97
		81773552 Total		[redacted]	-$3,715.97
		81889039	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,082.97
		81889039 Total		[redacted]	$1,082.97
		81932599	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$14,442.60
		81932599 Total		[redacted]	$14,442.60
		82137608	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$5,265.35
		82137608 Total		[redacted]	$5,265.35
		82159355	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS	[redacted]	$92.59
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$18.82
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER	[redacted]	$84.49
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$103.03
			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	[redacted]	$157.72
		82159355 Total		[redacted]	$456.65
		82218616		0	$257.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,316.32
		82218616 Total		[redacted]	$2,573.68
		82388258	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$618.16
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$13,976.55
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$369.84
		82388258 Total		[redacted]	$14,964.55
		82388409		0	$0.01
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$213.14
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$1,160.03
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$275.27
			STAND, PARKING, SS, FOR STANDOFF PLUGS	[redacted]	$64.37
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$154.39
		82388409 Total		[redacted]	$1,867.21
		82394705	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$55.95
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$116.24
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$187.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$218.38
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	$118.93
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$977.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$170.69
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500	[redacted]	$47.33
		82394705 Total		[redacted]	$1,891.80

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202406**	82395812	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$110.52
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$734.44
		82395812 Total			$844.96
		82448579	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$58.81
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$272.98
			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		$211.88
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$130.90
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$7,184.90
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$887.37
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$226.19
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$131.81
		82448579 Total			$9,104.84
	202406 Total				**$57,775.98**
	202401	80092709	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$631.97
		80092709 Total			$631.97
		80132142		0	$211.92
			EAGLE LEASING	0	$115.92
		80132142 Total		0	$327.84
		80177861	PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$555.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$3,233.49
		80177861 Total			$3,788.85
		80293312	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$815.64
		80293312 Total			$815.64
		80321713		0	$143.20
		80321713 Total		0	$143.20
		80288693	EAGLE LEASING	0	$76.57
		80288693 Total		0	$76.57
		80337457	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,063.88
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$187.29
		80337457 Total			$1,251.17
		80355672	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$496.86
		80355672 Total			$496.86
		80402833	CABLE, INSULATED, UG, 3-1/C, 1000 KCMIL, 15 KV, EPR INSULATED, PP JACKET, CU, 750 FT/REEL, Cable		-$21,356.37
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$787.11
		80402833 Total		0	-$20,569.26
		80469194	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,130.13
		80469194 Total			$1,130.13
		80498785	EAGLE LEASING	0	$153.14
		80498785 Total		0	$153.14
		80499271	PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$698.35
		80499271 Total			$698.35
		80514379	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$370.76
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$269.39
		80514379 Total			$640.15
		80517047	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,080.94
		80517047 Total			$1,080.94
		80521736	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$68.73
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$23.34
		80521736 Total			$92.07

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	80526403	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	-$374.38
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		-$282.22
		80526403 Total			-$656.60
		80528213	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$552.96
		80528213 Total			$552.96
		80532429	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,491.77
		80532429 Total			$1,491.77
		80589336	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$1,594.44
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$550.40
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,244.91
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$567.79
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$161.72
		80589336 Total			$4,119.26
		80639470	PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$227.12
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$107.82
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$825.31
		80639470 Total			$1,160.25
		80705570	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$148.42
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.32
		80705570 Total			$286.74
		80716694	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,547.36
		80716694 Total			$1,547.36
		80792084	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.15
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$88.10
			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		$70.61
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$52.47
		80792084 Total			$277.63
		80814189	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$531.48
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$641.79
			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		$119.04
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$111.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.27
		80814189 Total			$1,924.27
		80856770	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$133.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$827.47
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.32
		80856770 Total			$1,286.51
		80912316	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,253.02
		80912316 Total			$1,253.02
		80921855	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.30
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$328.90
			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		$159.74
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$374.38
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$282.22
		80921855 Total			$1,164.54
		80951721	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$114.91

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	80951721	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$1,328.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$641.79
			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		$357.11
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$223.55
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$951.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.27
		80951721 Total			$4,022.81
		80984765	EAGLE LEASING	0	$115.92
		80984765 Total		0	$115.92
		80985662	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700	[redacted]	$678.78
		80985662 Total			$678.78
		80997793	EAGLE LEASING	0	$76.57
		80997793 Total		0	$76.57
		81009911	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	$558.59
		81009911 Total			$558.59
		81027057	EAGLE LEASING	0	$115.92
		81027057 Total		0	$115.92
		81027554	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$352.34
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$265.60
		81027554 Total			$617.94
		81052779	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$969.32
		81052779 Total			$969.32
		81071058	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,988.04
		81071058 Total			-$6,988.04
		81075711	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$95.44
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$84.29
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$108.58
			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		$60.36
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$408.09
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 1.75-1.99 IN DIA CABLE RANGE		$30.42
		81075711 Total			$787.18
		81076559	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$187.20
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$685.61
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.32
		81076559 Total			$1,011.13
		81076847	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$172.37
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$797.22
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.90
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$223.55
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$405.27
		81076847 Total			$1,919.31
		81157647		0	$273.76
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,988.04
		81157647 Total			$7,261.80
		81157650	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$6,988.04
		81157650 Total			-$6,988.04
		81158539	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,320.31
		81158539 Total			$1,320.31
		81226723	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$797.22

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	81226723	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$2,074.85
		81226723 Total			$2,872.07
		81248023	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$531.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$276.65
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$345.24
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$305.91
		81248023 Total			$1,459.28
		81262599		0	$18.72
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$406.25
		81262599 Total			$424.97
		81342662	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.25
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$442.90
			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		$81.48
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$276.65
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$191.78
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$67.55
		81342662 Total			$1,079.61
		80107300		0	$38.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$776.28
		80107300 Total			$814.70
		80639737	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.70
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$286.50
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,224.80
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$300.41
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.00
			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		$432.60
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE		$103.33
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A		$95.90
		80639737 Total			$3,712.24
		80820148	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$374.38
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$282.22
		80820148 Total			$656.60
		81483267	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,667.42
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$6,988.04
		81483267 Total			$10,655.46
		81505373	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$163.14
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$74.26
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$103.48
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$9.54
			CONTAINMENT,OIL, 72 IN H, 10 MIL THK, 36 IN DP, POLYETHYLENE, W/ ADJUSTABLE DRAW STRINGS, OIL PAD AT		$89.48
		81505373 Total			$439.90
		81505793	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$138.97
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.46
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$265.74
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$320.90
			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		$178.56
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$23.66
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$202.64
		81505793 Total			$1,187.93

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202401**	81599876	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR	[redacted]	$473.27
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$657.81
		81599876 Total			$1,131.08
		81606087	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$548.17
		81606087 Total			$548.17
		81612224	FUSE,POWER, CURRENT LIMITING, DIRECT-BURIED, DEAD-FRONT, 40 A, 25 KV, ENCAPSULATED IN EPDM RUBBER		$317.85
		81612224 Total			$317.85
	202401 Total				**$35,944.69**
	202405	80245716	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.75
		80245716 Total		0	-$9.75
		80255252	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE	[redacted]	$57.26
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$402.29
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$637.64
			TERMINATOR,CABLE, #1-350, #2, #2-1/0, 0.840 - 1.38 IN CABLE DIA, 25/35 KV, W/O PIN TAP OR LUG, AL/CU		$479.95
		80255252 Total			$1,577.14
		80263631	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.75
		80263631 Total		0	-$9.75
		80293312	A ANASTASIO & SONS TRUCKING CO INC	0	$275.00
		80293312 Total		0	$275.00
		80497524	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$3,679.71
		80497524 Total			$3,679.71
		80502969	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$245.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$66.21
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$114.00
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$104.85
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$308.04
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$906.67
		80502969 Total			$1,744.79
		80511326	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		-$241.28
		80511326 Total			-$241.28
		80639706	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.75
		80639706 Total		0	-$9.75
		80645126	HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	-$411.55
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX	0	$0.00
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$201.52
		80645126 Total			-$210.03
		80716694	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$1,547.36
		80716694 Total			-$1,547.36
		80749449	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$1,663.87
		80749449 Total			$1,663.87
		80749617	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$2,901.59
		80749617 Total			$2,901.59
		80969447	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$401.81
		80969447 Total			$401.81
		81052957	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL		$513.80
		81052957 Total			$513.80
		80117533	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$805.93
		80117533 Total			$805.93
		80231312	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$830.29

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	80231312 Total		[redacted]	$830.29
		80231421	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$1,061.37
		80231421 Total		[redacted]	$1,061.37
		80790591	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$900.79
		80790591 Total		[redacted]	$900.79
		80820148	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$212.55
		80820148 Total		[redacted]	$212.55
		81523369	EAGLE LEASING	0	$72.00
		81523369 Total		0	$72.00
		81529925	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,813.49
			WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET	[redacted]	$107.02
			CABLE, BARE, ACSR/AW, 1/0 AWG, RAVEN, 6095 FT/REEL, Cable	[redacted]	$23.17
		81529925 Total		[redacted]	$1,943.68
		81564078	EAGLE LEASING	0	$81.14
		81564078 Total		0	$81.14
		81605752	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	-$503.71
		81605752 Total		[redacted]	-$503.71
		81606087	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	[redacted]	$1,299.67
		81606087 Total		[redacted]	$1,299.67
		81629900	A ANASTASIO & SONS TRUCKING CO INC	0	-$9.75
		81629900 Total		0	-$9.75
		81773689	CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE	0	$0.00
		81773689 Total		0	$0.00
		81915286	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,783.85
		81915286 Total		[redacted]	$1,783.85
		81957304	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,694.66
		81957304 Total		[redacted]	$1,694.66
		81968623	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,226.40
			A ANASTASIO & SONS TRUCKING CO INC	0	-$9.75
		81968623 Total		[redacted]	$1,216.65
		81996303	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$2,488.51
		81996303 Total		[redacted]	$2,488.51
		82035309	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$1,007.41
		82035309 Total		[redacted]	$1,007.41
		82057892	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$3,433.91
		82057892 Total		[redacted]	$3,433.91
		82082585	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,794.09
		82082585 Total		[redacted]	$4,794.09
		82094992	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$1,930.26
		82094992 Total		[redacted]	$1,930.26
		82120155	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL	[redacted]	$931.86
		82120155 Total		[redacted]	$931.86
		82137608	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$329.79
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE	[redacted]	$214.81
		82137608 Total		[redacted]	$544.60
		82181056	TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU	[redacted]	$365.52
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 2,000FT/REEL	[redacted]	$814.30
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$170.69
		82181056 Total		[redacted]	$1,350.51

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202405**	82218516	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL	[redacted]	$362.98
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$112.54
		82218516 Total			$475.52
		82283092	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$4,145.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$573.88
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.69 IN, MAX JACKET DIA 1.5 IN, STRAIGHT, 25 KV,		$647.20
		82283092 Total			$5,366.60
	202405 Total				**$44,442.18**
	202402	80301974	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,316.31
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.44
		80301974 Total			$2,532.75
		80288693	EAGLE LEASING	0	-$4.57
		80288693 Total		0	-$4.57
		80318516	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$531.48
		80318516 Total			$531.48
		80421260	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$377.20
		80421260 Total			$377.20
		80509023	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.08
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$54.11
			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		$170.94
		80509023 Total			$244.13
		80522519	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.44
		80522519 Total			$216.44
		80525966	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$46.30
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$59.08
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$96.14
			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		$63.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$72.73
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$24.24
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$48.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$860.16
		80525966 Total			$1,288.33
		80678967	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,347.59
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.32
		80678967 Total			$1,595.54
		80705570	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$330.99
		80705570 Total			$330.99
		80711905	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$177.16
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$672.13
		80711905 Total			$958.92
		80716819	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		-$2,702.83
		80716819 Total			-$2,702.83
		80820025	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$945.67
		80820025 Total			$945.67
		80838624	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,338.31

funding project	DB_CASH				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	80838624	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	[redacted]	$133.52
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$54.82
			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		$159.74
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$138.32
		80838624 Total			$1,843.98
		80921855	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,448.73
		80921855 Total			$3,448.73
		80951721	BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$2,262.84
		80951721 Total			$2,262.84
		80964809	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.86
			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		$232.66
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$107.67
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$162.33
		80964809 Total			$560.52
		80985515	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$112.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$233.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$786.43
		80985515 Total			$1,132.45
		80997793	EAGLE LEASING	0	$4.57
		80997793 Total		0	$4.57
		81009911	SWITCH,DISCONNECT, 600 A, 65 KA MOM PEAK, 25 KV, 125 KV BIL , 1 PH, AIR, VERTICAL MOUNT, INSULATED,	[redacted]	-$558.59
		81009911 Total			-$558.59
		81040229		0	$223.33
		81040229 Total		0	$223.33
		81090538	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$216.44
		81090538 Total			$216.44
		81342662	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, 3500 FT/REEL		$1,014.32
		81342662 Total			$1,014.32
		80639737	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$30.59
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	0	-$21.77
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693	0	$61.22
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV	0	-$39.07
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	0	-$29.90
			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	0	-$18.24
			BRACKET, 48 X 13 X 1-1/2 IN, FIBERGLASS, HOT DIPPED GALVANIZED END W/ HARDWARE, FOR EQUIPMENT, RISE	[redacted]	-$190.50
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 25 KV, 200 A	0	$9.56
		80639737 Total		0	-$198.11
		81518311	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$19.27
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$75.57
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$219.27
			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		$159.74
		81518311 Total			$473.85
		81600878	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$57.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$531.48
			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		$246.97
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$219.11
		81600878 Total			$1,055.47
		81601939	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$109.63
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,359.41

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**202402**	81601939	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN	[redacted]	$138.32
		81601939 Total			$1,607.36
		81605752	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$627.89
		81605752 Total			$627.89
		81681525	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$482.81
			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		$480.68
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$3,590.51
		81681525 Total			$4,554.00
		81685491	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$103.96
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,249.06
		81685491 Total			$1,353.02
		81779897	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.71
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$56.04
			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		$63.01
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30 IN #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$66.74
		81779897 Total			$250.74
	202402 Total				**$26,186.86**
Material Total					**$591,114.88**
Other	**(blank)**	1B620346		0	$4.52
		1B620346 Total		0	$4.52
	(blank) Total			**0**	**$4.52**
	202411	80534365	Meals	0	$0.20
		80534365 Total		0	$0.20
		1G420293		0	-$2,596.02
		1G420293 Total		0	-$2,596.02
		80046838		0	-$362.70
		80046838 Total		0	-$362.70
		80167127	Meals	[redacted]	$144.00
		80167127 Total			$144.00
		80184869	Meals		$97.45
		80184869 Total			$97.45
	202411 Total				**-$2,717.07**
	202410	80264544	Meals		-$35.98
		80264544 Total			-$35.98
		80284024	Meals	0	$0.00
		80284024 Total		0	$0.00
		80303703		0	$0.00
			Meals	0	$0.00
		80303703 Total		0	$0.00
		80305922	Meals	0	$0.00
		80305922 Total		0	$0.00
		80321857	Meals	0	$0.01
		80321857 Total		0	$0.01
		80344562	Meals	0	-$0.09
		80344562 Total		0	-$0.09
		80347957		0	$0.00
			Meals	0	$0.01
		80347957 Total		0	$0.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	80349579	Meals	0	$0.00
		80349579 Total		0	$0.00
		80368856	Meals	[redacted]	-$20.00
		80368856 Total		[redacted]	-$20.00
		80388116	Meals	0	$0.00
		80388116 Total		0	$0.00
		80477634	Meals	0	$0.00
		80477634 Total		0	$0.00
		80493906	Meals	0	-$0.86
		80493906 Total		0	-$0.86
		80502969	Meals	0	-$0.01
		80502969 Total		0	-$0.01
		80511180	Meals	0	$0.00
		80511180 Total		0	$0.00
		80529788	Meals	0	-$0.61
		80529788 Total		0	-$0.61
		80534365	Meals	0	-$0.01
		80534365 Total		0	-$0.01
		80627601	Meals	[redacted]	$72.00
		80627601 Total		[redacted]	$72.00
		80671299	Meals	0	-$0.50
		80671299 Total		0	-$0.50
		80677590	Meals	0	-$7.97
		80677590 Total		0	-$7.97
		80677704	Meals	0	-$0.10
		80677704 Total		0	-$0.10
		80711905	Meals	0	$0.01
		80711905 Total		0	$0.01
		80912316	Meals	0	$0.01
		80912316 Total		0	$0.01
		80916742	Meals	[redacted]	-$36.00
		80916742 Total		[redacted]	-$36.00
		80984615	Meals	0	$0.00
		80984615 Total		0	$0.00
		80984765	Meals	0	$0.00
		80984765 Total		0	$0.00
		80998237	Meals	0	-$1.29
		80998237 Total		0	-$1.29
		81009911	Meals	0	$0.00
		81009911 Total		0	$0.00
		81026781	Meals	0	$0.00
		81026781 Total		0	$0.00
		80022349	Meals	0	$15.88
		80022349 Total		0	$15.88
		80084867		0	$24.55
			Meals	[redacted]	$114.89
		80084867 Total		[redacted]	$139.44
		80112589	Meals	[redacted]	$158.18
		80112589 Total		[redacted]	$158.18

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202410**	80116236	Meals	0	$0.00
		80116236 Total		0	$0.00
		80258268	Meals	0	$0.00
		80258268 Total		0	$0.00
		80467329	Meals	[redacted]	$18.00
		80467329 Total		[redacted]	$18.00
		81404932	Meals	0	$2.77
		81404932 Total		0	$2.77
		81599876	Meals	0	$0.00
		81599876 Total		0	$0.00
		81612224	Meals	0	$0.00
		81612224 Total		0	$0.00
		81681525	Meals	0	-$0.04
		81681525 Total		0	-$0.04
		81779897	Meals	0	$0.03
		81779897 Total		0	$0.03
		81842938	Meals	0	$0.00
		81842938 Total		0	$0.00
		81928253	Meals	0	$0.00
		81928253 Total		0	$0.00
		81995471	Meals	0	$0.00
		81995471 Total		0	$0.00
		81996303	Meals	0	-$0.01
		81996303 Total		0	-$0.01
		82059332	Meals	0	$0.00
		82059332 Total		0	$0.00
		82181056	Meals	0	-$0.01
		82181056 Total		0	-$0.01
		82365302	Meals	[redacted]	-$1,130.15
		82365302 Total		[redacted]	-$1,130.15
		82388409	Meals	0	$0.02
		82388409 Total		0	$0.02
		82394705	Meals	0	-$0.01
		82394705 Total		0	-$0.01
		82395812	Meals	0	-$0.01
		82395812 Total		0	-$0.01
		82574159	Meals	0	-$0.02
		82574159 Total		0	-$0.02
		82652202		0	$0.00
			Meals	0	$0.00
		82652202 Total		0	$0.00
		82695208	Meals	0	$0.03
		82695208 Total		0	$0.03
		82743886	Meals	0	$0.02
		82743886 Total		0	$0.02
		82887440	Meals	0	$0.00
		82887440 Total		0	$0.00
	202410 Total			[redacted]	**-$827.26**
	202412	80258730	2022 Q4 FRONTIER JLB WO EXPENDITURES	0	-$646.71

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202412**	80258730 Total		0	-$646.71
		80501343	Meals	0	-$0.59
		80501343 Total		0	-$0.59
		80534365	JLB 2024 Qtr 3 Work Order Expenditures	0	-$1,293.66
		80534365 Total		0	-$1,293.66
		80784909	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$1,385.29
		80784909 Total		0	-$1,385.29
		80814189	Meals	0	-$0.12
		80814189 Total		0	-$0.12
		80202581	Meals	[redacted]	$9.00
		80202581 Total		[redacted]	$9.00
		80231421	2023 Q4 FRONTIER JLB WO EXPENDITURES	0	-$534.19
		80231421 Total		0	-$534.19
		81629900	JLB 2024 Qtr 2 Work Order Expenditures	0	-$650.00
		81629900 Total		0	-$650.00
		82905253		0	$0.00
		82905253 Total		0	$0.00
		82937927	Meals	[redacted]	$100.00
		82937927 Total		[redacted]	$100.00
	202412 Total			[redacted]	**-$4,401.56**
	202409	80502969	Meals	0	$8.09
		80502969 Total		0	$8.09
		80515930	Meals	0	$0.00
		80515930 Total		0	$0.00
		80532432	Meals	[redacted]	-$36.00
		80532432 Total		[redacted]	-$36.00
		80534365	Meals	[redacted]	$68.84
		80534365 Total		[redacted]	$68.84
		80785804	Meals	0	$0.00
		80785804 Total		0	$0.00
		80827202	Meals	0	$1.14
		80827202 Total		0	$1.14
		80964809	Meals	0	$0.02
		80964809 Total		0	$0.02
		80022349	Meals	[redacted]	$153.00
		80022349 Total		[redacted]	$153.00
		80258268	Meals	0	-$2.14
		80258268 Total		0	-$2.14
		82629941	Meals	[redacted]	$18.00
		82629941 Total		[redacted]	$18.00
		82898500	Meals	0	-$8.92
		82898500 Total		0	-$8.92
	202409 Total			[redacted]	**$202.03**
	202407	80296621	Meals	0	$0.00
		80296621 Total		0	$0.00
		80300600	Meals	0	$0.00
		80300600 Total		0	$0.00
		80518006	Meals	0	$9.49
		80518006 Total		0	$9.49

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202407**	80526767	Meals	0	$0.00
		80526767 Total		0	$0.00
		80550717	Meals	0	$0.00
		80550717 Total		0	$0.00
		80651347	Meals	[redacted]	-$18.00
		80651347 Total			-$18.00
		80671299	Meals		$20.00
		80671299 Total			$20.00
		81588921	Meals	0	$5.92
		81588921 Total		0	$5.92
		82283092	Meals	0	$21.00
		82283092 Total		0	$21.00
		82352909	Meals	0	$2.00
		82352909 Total		0	$2.00
		82365302	Meals	0	$39.73
		82365302 Total		0	$39.73
		82573315	Meals	[redacted]	$9.00
		82573315 Total			$9.00
		82574159	Meals		$132.32
		82574159 Total			$132.32
		82617905	Meals		$171.00
		82617905 Total			$171.00
	202407 Total				**$392.46**
	202408	80483239	Meals		$20.00
		80483239 Total			$20.00
		80514375	Meals		$60.00
		80514375 Total			$60.00
		80530509	Meals	0	$24.23
		80530509 Total		0	$24.23
		80573322	Meals	0	$0.00
		80573322 Total		0	$0.00
		80639470	Meals	0	$0.00
		80639470 Total		0	$0.00
		82365302	Meals	[redacted]	$19.42
		82365302 Total			$19.42
		82573315	Meals	0	$0.00
		82573315 Total		0	$0.00
		82617905	Meals	[redacted]	$132.14
		82617905 Total			$132.14
		82652202			$155.75
			Meals		$630.00
		82652202 Total			$785.75
		82679262	Meals		$39.08
		82679262 Total			$39.08
		82695208	Meals		$124.67
		82695208 Total			$124.67
		82702061	Meals		$185.72
		82702061 Total			$185.72
		82719582	Meals		$60.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202408**	82719582 Total		[redacted]	$60.00
		82743886	Meals	[redacted]	$70.32
		82743886 Total		[redacted]	$70.32
		82887440	Meals	0	$270.36
		82887440 Total		0	$270.36
		82898500	Meals	[redacted]	$126.00
		82898500 Total		[redacted]	$126.00
	202408 Total			[redacted]	**$1,917.69**
	202403	80439023	Meals	0	-$0.79
		80439023 Total		0	-$0.79
		80531695		[redacted]	-$315.65
			Meals	[redacted]	-$200.00
		80531695 Total		[redacted]	-$515.65
		80534365	Meals	0	-$0.79
		80534365 Total		0	-$0.79
		81779897	Meals	[redacted]	$193.81
		81779897 Total		[redacted]	$193.81
		81842938		0	$21.00
			Meals	[redacted]	$160.00
		81842938 Total		[redacted]	$181.00
		81928253	Meals	[redacted]	$120.00
		81928253 Total		[redacted]	$120.00
		81996303		[redacted]	$99.36
			Meals	[redacted]	$36.00
		81996303 Total		[redacted]	$135.36
	202403 Total			[redacted]	**$112.94**
	202404	80522899	Meals	0	$6.69
		80522899 Total		0	$6.69
		80865573	Meals	0	$0.00
		80865573 Total		0	$0.00
		80639737	Meals	0	$12.73
		80639737 Total		0	$12.73
		81995471	Meals	[redacted]	$40.00
		81995471 Total		[redacted]	$40.00
		81996303		0	$9.40
			Meals	[redacted]	$82.22
		81996303 Total		[redacted]	$91.62
		82033946	Meals	[redacted]	$108.00
		82033946 Total		[redacted]	$108.00
	202404 Total			[redacted]	**$259.04**
	202406	80287958	Meals	0	$0.00
		80287958 Total		0	$0.00
		80356453	Meals	0	$0.00
		80356453 Total		0	$0.00
		80074283	Meals	0	$0.00
		80074283 Total		0	$0.00
		80137145	Meals	0	-$1.27
		80137145 Total		0	-$1.27
		80388006	Meals	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202406**	80388006 Total		0	$0.00
		80458800	Meals	0	$0.00
		80458800 Total		0	$0.00
		80522475	Meals	0	$5.99
		80522475 Total		0	$5.99
		82352909	Meals	[redacted]	$18.00
		82352909 Total		[redacted]	$18.00
		82365302	Meals	[redacted]	$1,071.00
		82365302 Total		[redacted]	$1,071.00
		82388409	Meals	[redacted]	$128.44
		82388409 Total		[redacted]	$128.44
		82394705	Meals	[redacted]	$195.29
		82394705 Total		[redacted]	$195.29
		82395812		0	$23.71
			Meals	0	$94.90
		82395812 Total		0	$118.61
	202406 Total			[redacted]	**$1,536.06**
	202401	80296816		0	-$1.97
			Meals	0	-$0.11
		80296816 Total		0	-$2.08
		80512108	Meals	[redacted]	-$72.00
		80512108 Total		[redacted]	-$72.00
		80678613	Meals	[redacted]	-$18.00
		80678613 Total		[redacted]	-$18.00
		80705567	Meals	[redacted]	$198.36
		80705567 Total		[redacted]	$198.36
		81070154	Meals	[redacted]	$20.00
		81070154 Total		[redacted]	$20.00
		81226723	Meals	0	$2.00
		81226723 Total		0	$2.00
		81262599	Meals	[redacted]	$80.00
		81262599 Total		[redacted]	$80.00
		80107300	Meals	0	$8.00
		80107300 Total		0	$8.00
		81505373	Meals	[redacted]	$180.00
		81505373 Total		[redacted]	$180.00
		81564078	Meals	[redacted]	$78.29
		81564078 Total		[redacted]	$78.29
	202401 Total			[redacted]	**$474.57**
	202405	80529628	Meals	[redacted]	-$108.00
		80529628 Total		[redacted]	-$108.00
		80716694	Meals	[redacted]	-$54.00
		80716694 Total		[redacted]	-$54.00
		82033946	Meals	[redacted]	-$108.00
		82033946 Total		[redacted]	-$108.00
		82059332	Meals	[redacted]	$120.00
		82059332 Total		[redacted]	$120.00
		82181056	Meals	[redacted]	$197.96
		82181056 Total		[redacted]	$197.96

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Other	**202405**	82283092	Meals	[redacted]	$189.00
		82283092 Total			$189.00
	202405 Total				**$236.96**
	202402	80639737	Meals		$162.00
		80639737 Total			$162.00
		81588921	Meals		$72.00
		81588921 Total			$72.00
		81599876	Meals		$80.00
		81599876 Total			$80.00
		81606514	Meals		$111.22
		81606514 Total			$111.22
		81612224	Meals		$160.00
		81612224 Total			$160.00
		81645488	Meals		$162.00
		81645488 Total			$162.00
		81681525	Meals		$125.20
		81681525 Total			$125.20
	202402 Total				**$872.42**
Other Total					**-$1,937.20**
Labor	**(blank)**	1B620346	Internal Labor	0	$34.41
		1B620346 Total		0	$34.41
		80018259	Internal Labor	[redacted]	$3,421.86
		80018259 Total			$3,421.86
		80313802	Internal Labor	0	-$3,749.52
		80313802 Total		0	-$3,749.52
	(blank) Total			[redacted]	**-$293.25**
	202411	80263631	Internal Labor	0	-$1.72
		80263631 Total		0	-$1.72
		80327762	Internal Labor	[redacted]	-$2,428.78
		80327762 Total			-$2,428.78
		80534365	Internal Labor	0	$15.91
		80534365 Total		0	$15.91
		80550889	Internal Labor	0	-$55.89
		80550889 Total		0	-$55.89
		80144185	Internal Labor	0	$164.58
		80144185 Total		0	$164.58
		80167127	Internal Labor	[redacted]	$4,862.78
		80167127 Total			$4,862.78
		80184869	Internal Labor		$5,114.73
		80184869 Total			$5,114.73
		80188803	Internal Labor	0	$0.00
		80188803 Total		0	$0.00
		80196771	Internal Labor	[redacted]	$784.27
		80196771 Total			$784.27
		82937927	Internal Labor		$2,564.28
		82937927 Total			$2,564.28
	202411 Total				**$11,020.16**
	202410	80099962	Internal Labor	0	$0.01
		80099962 Total		0	$0.01

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80245716	Internal Labor	0	$0.00
		80245716 Total		0	$0.00
		80254659	Internal Labor	0	$0.00
		80254659 Total		0	$0.00
		80258730	Internal Labor	0	-$0.03
		80258730 Total		0	-$0.03
		80263631	Internal Labor	0	-$0.01
		80263631 Total		0	-$0.01
		80264544	Internal Labor	[redacted]	-$2,146.68
		80264544 Total		[redacted]	-$2,146.68
		80266578	Internal Labor	0	$0.00
		80266578 Total		0	$0.00
		80267847	Internal Labor	0	-$25.99
		80267847 Total		0	-$25.99
		80284024	Internal Labor	0	$0.00
		80284024 Total		0	$0.00
		80284293	Internal Labor	0	$0.00
		80284293 Total		0	$0.00
		80285384	Internal Labor	0	-$0.02
		80285384 Total		0	-$0.02
		80303703	Internal Labor	0	$0.00
		80303703 Total		0	$0.00
		80305922	Internal Labor	0	$0.00
		80305922 Total		0	$0.00
		80321713	Internal Labor	0	$0.00
		80321713 Total		0	$0.00
		80321857	Internal Labor	0	$0.01
		80321857 Total		0	$0.01
		80332361	Internal Labor	0	$0.00
		80332361 Total		0	$0.00
		80344562	Internal Labor	0	-$14.08
		80344562 Total		0	-$14.08
		80347957	Internal Labor	0	-$0.20
		80347957 Total		0	-$0.20
		80349579	Internal Labor	0	$0.00
		80349579 Total		0	$0.00
		80350996	Internal Labor	0	-$0.03
		80350996 Total		0	-$0.03
		80368856	Internal Labor	[redacted]	-$215.71
		80368856 Total		[redacted]	-$215.71
		80319777	Internal Labor	0	$0.00
		80319777 Total		0	$0.00
		80355672	Internal Labor	0	$0.00
		80355672 Total		0	$0.00
		80355790	Internal Labor	0	$0.00
		80355790 Total		0	$0.00
		80399445	Internal Labor	0	$0.00
		80399445 Total		0	$0.00
		80404694	Internal Labor	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80404694 Total		0	$0.00
		80477634	Internal Labor	0	$0.00
		80477634 Total		0	$0.00
		80480077	Internal Labor	0	-$0.01
		80480077 Total		0	-$0.01
		80483239	Internal Labor	0	$0.00
		80483239 Total		0	$0.00
		80493906	Internal Labor	0	-$194.92
		80493906 Total		0	-$194.92
		80502969	Internal Labor	0	-$0.01
		80502969 Total		0	-$0.01
		80511180	Internal Labor	0	$0.00
		80511180 Total		0	$0.00
		80516797	Internal Labor	0	$0.00
		80516797 Total		0	$0.00
		80519900	Internal Labor	0	$0.00
		80519900 Total		0	$0.00
		80524873	Internal Labor	0	$0.00
		80524873 Total		0	$0.00
		80525966	Internal Labor	0	$0.00
		80525966 Total		0	$0.00
		80528213	Internal Labor	0	$0.00
		80528213 Total		0	$0.00
		80529642	Internal Labor	0	$0.00
		80529642 Total		0	$0.00
		80529788	Internal Labor	0	-$58.65
		80529788 Total		0	-$58.65
		80534365	Internal Labor	0	$0.01
		80534365 Total		0	$0.01
		80550889	Internal Labor	0	-$0.01
		80550889 Total		0	-$0.01
		80594791	Internal Labor	0	$0.00
		80594791 Total		0	$0.00
		80600364	Internal Labor	0	-$121.48
		80600364 Total		0	-$121.48
		80601022	Internal Labor	0	$0.01
		80601022 Total		0	$0.01
		80606370	Internal Labor	0	$0.00
		80606370 Total		0	$0.00
		80627601	Internal Labor	[redacted]	$2,452.81
		80627601 Total		[redacted]	$2,452.81
		80628081	Internal Labor	0	$0.00
		80628081 Total		0	$0.00
		80645126	Internal Labor	0	$0.00
		80645126 Total		0	$0.00
		80671299	Internal Labor	0	-$47.57
		80671299 Total		0	-$47.57
		80677590	Internal Labor	0	-$411.15
		80677590 Total		0	-$411.15

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	80677704	Internal Labor	0	-$5.44
		80677704 Total		0	-$5.44
		80689832	Internal Labor	0	-$53.22
		80689832 Total		0	-$53.22
		80705630	Internal Labor	0	$0.01
		80705630 Total		0	$0.01
		80749750	Internal Labor	0	$0.00
		80749750 Total		0	$0.00
		80760848	Internal Labor	0	$0.00
		80760848 Total		0	$0.00
		80784909	Internal Labor	0	$0.01
		80784909 Total		0	$0.01
		80808799	Internal Labor	0	$0.00
		80808799 Total		0	$0.00
		80825009	Internal Labor	0	$0.00
		80825009 Total		0	$0.00
		80831198	Internal Labor	0	$0.00
		80831198 Total		0	$0.00
		80832374	Internal Labor	0	-$0.04
		80832374 Total		0	-$0.04
		80843544	Internal Labor	0	$114.66
		80843544 Total		0	$114.66
		80849668	Internal Labor	0	$0.00
		80849668 Total		0	$0.00
		80884477	Internal Labor	0	$0.00
		80884477 Total		0	$0.00
		80904999	Internal Labor	0	$0.00
		80904999 Total		0	$0.00
		80912316	Internal Labor	0	-$0.01
		80912316 Total		0	-$0.01
		80916742	Internal Labor	[redacted]	-$1,516.10
		80916742 Total		[redacted]	-$1,516.10
		80951149	Internal Labor	0	$0.00
		80951149 Total		0	$0.00
		80951721	Internal Labor	0	$0.00
		80951721 Total		0	$0.00
		80984615	Internal Labor	0	$0.00
		80984615 Total		0	$0.00
		80984765	Internal Labor	0	$0.00
		80984765 Total		0	$0.00
		80998237	Internal Labor	0	-$52.64
		80998237 Total		0	-$52.64
		81009911	Internal Labor	0	$0.00
		81009911 Total		0	$0.00
		81026781	Internal Labor	0	$0.00
		81026781 Total		0	$0.00
		81027057	Internal Labor	0	-$42.48
		81027057 Total		0	-$42.48
		81027554	Internal Labor	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	81027554 Total		0	$0.00
		81033347	Internal Labor	0	$0.00
		81033347 Total		0	$0.00
		81040229	Internal Labor	0	$0.00
		81040229 Total		0	$0.00
		81047245	Internal Labor	0	-$371.76
		81047245 Total		0	-$371.76
		81047276	Internal Labor	0	$0.00
		81047276 Total		0	$0.00
		81071058	Internal Labor	0	$0.00
		81071058 Total		0	$0.00
		81088914	Internal Labor	0	$0.00
		81088914 Total		0	$0.00
		81157647	Internal Labor	0	$0.01
		81157647 Total		0	$0.01
		81248023	Internal Labor	0	$0.00
		81248023 Total		0	$0.00
		80021774	Internal Labor	0	$78.34
		80021774 Total		0	$78.34
		80022349	Internal Labor	0	$1,088.31
		80022349 Total		0	$1,088.31
		80046838	Internal Labor	0	$14,207.00
		80046838 Total		0	$14,207.00
		80084867	Internal Labor	[redacted]	$4,986.88
		80084867 Total		[redacted]	$4,986.88
		80112589	Internal Labor	[redacted]	$7,214.51
		80112589 Total		[redacted]	$7,214.51
		80116236	Internal Labor	0	$0.00
		80116236 Total		0	$0.00
		80144185	Internal Labor	[redacted]	$1,481.26
		80144185 Total		[redacted]	$1,481.26
		80258268	Internal Labor	0	$0.00
		80258268 Total		0	$0.00
		80467329	Internal Labor	[redacted]	$194.15
		80467329 Total		[redacted]	$194.15
		81404932	Internal Labor	[redacted]	$116.85
		81404932 Total		[redacted]	$116.85
		81505373	Internal Labor	0	$0.00
		81505373 Total		0	$0.00
		81505793	Internal Labor	0	-$0.01
		81505793 Total		0	-$0.01
		81564078	Internal Labor	0	-$0.01
		81564078 Total		0	-$0.01
		81599876	Internal Labor	0	$0.00
		81599876 Total		0	$0.00
		81606514	Internal Labor	0	$0.02
		81606514 Total		0	$0.02
		81612224	Internal Labor	0	$0.00
		81612224 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202410**	81681525	Internal Labor	0	-$0.01
		81681525 Total		0	-$0.01
		81779897	Internal Labor	0	-$0.01
		81779897 Total		0	-$0.01
		81842938	Internal Labor	0	$0.00
		81842938 Total		0	$0.00
		81859592	Internal Labor	0	$0.00
		81859592 Total		0	$0.00
		81887973	Internal Labor	0	-$0.01
		81887973 Total		0	-$0.01
		81915286	Internal Labor	0	$0.00
		81915286 Total		0	$0.00
		81928253	Internal Labor	0	$0.00
		81928253 Total		0	$0.00
		81995471	Internal Labor	0	$0.00
		81995471 Total		0	$0.00
		81996303	Internal Labor	0	-$0.01
		81996303 Total		0	-$0.01
		82059332	Internal Labor	0	$0.00
		82059332 Total		0	$0.00
		82181056	Internal Labor	0	-$0.03
		82181056 Total		0	-$0.03
		82365302	Internal Labor	[redacted]	-$49,094.78
		82365302 Total		[redacted]	-$49,094.78
		82388409	Internal Labor	0	$0.00
		82388409 Total		0	$0.00
		82394705	Internal Labor	0	-$0.03
		82394705 Total		0	-$0.03
		82395812	Internal Labor	0	$0.00
		82395812 Total		0	$0.00
		82448579	Internal Labor	0	-$0.01
		82448579 Total		0	-$0.01
		82550061	Internal Labor	0	$0.01
		82550061 Total		0	$0.01
		82574159	Internal Labor	0	-$0.02
		82574159 Total		0	-$0.02
		82652202	Internal Labor	0	$0.00
		82652202 Total		0	$0.00
		82665311	Internal Labor	0	$0.00
		82665311 Total		0	$0.00
		82695208	Internal Labor	0	$0.05
		82695208 Total		0	$0.05
		82743886	Internal Labor	0	-$0.01
		82743886 Total		0	-$0.01
		82887440	Internal Labor	0	-$0.01
		82887440 Total		0	-$0.01
		83012420	Internal Labor	0	$12.78
		83012420 Total		0	$12.78
	202410 Total			[redacted]	**-$22,425.49**

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202412**	80245716	Internal Labor	0	-$2.15
		80245716 Total		0	-$2.15
		80335606	Internal Labor	[redacted]	-$985.36
		80335606 Total		[redacted]	-$985.36
		80383350	Internal Labor	[redacted]	-$699.78
		80383350 Total		[redacted]	-$699.78
		80501343	Internal Labor	0	-$19.26
		80501343 Total		0	-$19.26
		80634904	Internal Labor	0	-$9.86
		80634904 Total		0	-$9.86
		80749449	Internal Labor	0	$0.00
		80749449 Total		0	$0.00
		80749451	Internal Labor	0	$16.34
		80749451 Total		0	$16.34
		80814189	Internal Labor	0	-$14.43
		80814189 Total		0	-$14.43
		81267545	Internal Labor	0	$0.24
		81267545 Total		0	$0.24
		80202581	Internal Labor	[redacted]	$433.49
		80202581 Total		[redacted]	$433.49
		80205373	Internal Labor	[redacted]	$415.84
		80205373 Total		[redacted]	$415.84
		81928253	Internal Labor	[redacted]	$51.31
		81928253 Total		[redacted]	$51.31
		82937927	Internal Labor	[redacted]	$13,718.19
		82937927 Total		[redacted]	$13,718.19
	202412 Total			[redacted]	**$12,904.57**
	202409	80344630	Internal Labor	0	$0.00
		80344630 Total		0	$0.00
		80288693	Internal Labor	0	-$0.57
		80288693 Total		0	-$0.57
		80502969	Internal Labor	0	$236.78
		80502969 Total		0	$236.78
		80514380	Internal Labor	0	$0.00
		80514380 Total		0	$0.00
		80515930	Internal Labor	0	$0.00
		80515930 Total		0	$0.00
		80522444	Internal Labor	0	$0.00
		80522444 Total		0	$0.00
		80532432	Internal Labor	[redacted]	-$915.11
		80532432 Total		[redacted]	-$915.11
		80534365	Internal Labor	[redacted]	$2,902.23
		80534365 Total		[redacted]	$2,902.23
		80716690	Internal Labor	0	$0.00
		80716690 Total		0	$0.00
		80785804	Internal Labor	0	$0.00
		80785804 Total		0	$0.00
		80827202	Internal Labor	0	$88.83
		80827202 Total		0	$88.83

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202409**	80964809	Internal Labor	0	-$0.01
		80964809 Total		0	-$0.01
		81005510	Internal Labor	0	$0.00
		81005510 Total		0	$0.00
		80021774	Internal Labor	[redacted]	$836.81
		80021774 Total			$836.81
		80022349	Internal Labor		$10,482.73
		80022349 Total			$10,482.73
		80258268	Internal Labor	0	-$230.94
		80258268 Total		0	-$230.94
		81767620	Internal Labor	[redacted]	-$132.39
		81767620 Total			-$132.39
		82621719	Internal Labor	0	-$371.23
		82621719 Total		0	-$371.23
		82629941	Internal Labor	[redacted]	$1,222.85
		82629941 Total			$1,222.85
		82658337	Internal Labor	0	$193.56
		82658337 Total		0	$193.56
		82665311	Internal Labor	0	$39.84
		82665311 Total		0	$39.84
		82898500	Internal Labor	0	-$291.57
		82898500 Total		0	-$291.57
		82937927	Internal Labor	[redacted]	$167.83
		82937927 Total			$167.83
		83012420	Internal Labor		$115.11
		83012420 Total			$115.11
		83014010	Internal Labor		$219.80
		83014010 Total			$219.80
	202409 Total				**$14,564.55**
	202407	80296621	Internal Labor	0	$0.00
		80296621 Total		0	$0.00
		80300600	Internal Labor	0	$0.00
		80300600 Total		0	$0.00
		80304714	Internal Labor	0	$1.04
		80304714 Total		0	$1.04
		80307832	Internal Labor	0	$0.00
		80307832 Total		0	$0.00
		80310498	Internal Labor	0	$0.00
		80310498 Total		0	$0.00
		80321713	Internal Labor	[redacted]	$1,428.09
		80321713 Total			$1,428.09
		80337170	Internal Labor	0	-$1,285.28
		80337170 Total		0	-$1,285.28
		80360196	Internal Labor	0	$63.25
		80360196 Total		0	$63.25
		80344847	Internal Labor	0	$0.00
		80344847 Total		0	$0.00
		80386439	Internal Labor	0	-$35.90
		80386439 Total		0	-$35.90

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202407**	80480082	Internal Labor	0	$0.00
		80480082 Total		0	$0.00
		80506502	Internal Labor	0	$0.00
		80506502 Total		0	$0.00
		80511158	Internal Labor	0	$0.00
		80511158 Total		0	$0.00
		80512011	Internal Labor	0	$0.00
		80512011 Total		0	$0.00
		80514425	Internal Labor	0	-$0.01
		80514425 Total		0	-$0.01
		80518006	Internal Labor	0	$581.66
		80518006 Total		0	$581.66
		80521736	Internal Labor	0	$0.00
		80521736 Total		0	$0.00
		80525593	Internal Labor	0	$0.00
		80525593 Total		0	$0.00
		80527235	Internal Labor	0	$0.00
		80527235 Total		0	$0.00
		80550717	Internal Labor	0	$0.00
		80550717 Total		0	$0.00
		80639706	Internal Labor	0	$0.00
		80639706 Total		0	$0.00
		80651347	Internal Labor	[redacted]	-$1,686.35
		80651347 Total		[redacted]	-$1,686.35
		80671299	Internal Labor	[redacted]	$1,873.73
		80671299 Total		[redacted]	$1,873.73
		81588921	Internal Labor	0	$214.83
		81588921 Total		0	$214.83
		82283092	Internal Labor	0	$1,137.42
		82283092 Total		0	$1,137.42
		82352909	Internal Labor	0	$60.82
		82352909 Total		0	$60.82
		82365302	Internal Labor	0	$1,756.15
		82365302 Total		0	$1,756.15
		82395812	Internal Labor	0	$0.44
		82395812 Total		0	$0.44
		82550061	Internal Labor	[redacted]	$7,527.95
		82550061 Total		[redacted]	$7,527.95
		82573315	Internal Labor	[redacted]	$1,221.03
		82573315 Total		[redacted]	$1,221.03
		82574159	Internal Labor	[redacted]	$3,504.07
		82574159 Total		[redacted]	$3,504.07
		82617905	Internal Labor	[redacted]	$10,176.29
		82617905 Total		[redacted]	$10,176.29
		82621719	Internal Labor	[redacted]	$3,071.61
		82621719 Total		[redacted]	$3,071.61
	202407 Total			[redacted]	**$29,610.84**
	202408	80263631	Internal Labor	[redacted]	$896.06
		80263631 Total		[redacted]	$896.06

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	80375605	Internal Labor	0	$0.00
		80375605 Total		0	$0.00
		80483239	Internal Labor	[redacted]	$3,512.22
		80483239 Total		[redacted]	$3,512.22
		80504168	Internal Labor	0	$0.00
		80504168 Total		0	$0.00
		80514375	Internal Labor	[redacted]	$566.68
		80514375 Total		[redacted]	$566.68
		80517680	Internal Labor	0	$0.00
		80517680 Total		0	$0.00
		80519887	Internal Labor	0	-$0.31
		80519887 Total		0	-$0.31
		80530509	Internal Labor	0	$760.84
		80530509 Total		0	$760.84
		80530564	Internal Labor	0	$0.00
		80530564 Total		0	$0.00
		80530819	Internal Labor	0	$0.00
		80530819 Total		0	$0.00
		80573322	Internal Labor	0	$0.00
		80573322 Total		0	$0.00
		80589844	Internal Labor	0	$0.02
		80589844 Total		0	$0.02
		80627601	Internal Labor	[redacted]	$3,476.90
		80627601 Total		[redacted]	$3,476.90
		80639470	Internal Labor	0	$0.00
		80639470 Total		0	$0.00
		82573315	Internal Labor	0	$0.00
		82573315 Total		0	$0.00
		82617905	Internal Labor	[redacted]	$229.54
		82617905 Total		[redacted]	$229.54
		82651799	Internal Labor	0	$248.76
		82651799 Total		0	$248.76
		82652202	Internal Labor	[redacted]	$39,296.45
		82652202 Total		[redacted]	$39,296.45
		82658337	Internal Labor	[redacted]	$2,690.45
		82658337 Total		[redacted]	$2,690.45
		82665311	Internal Labor	[redacted]	$358.56
		82665311 Total		[redacted]	$358.56
		82678064	Internal Labor	[redacted]	$2,873.65
		82678064 Total		[redacted]	$2,873.65
		82679262	Internal Labor	[redacted]	$4,843.73
		82679262 Total		[redacted]	$4,843.73
		82695208	Internal Labor	[redacted]	$6,128.24
		82695208 Total		[redacted]	$6,128.24
		82702061	Internal Labor	[redacted]	$4,690.54
		82702061 Total		[redacted]	$4,690.54
		82719582	Internal Labor	[redacted]	$2,424.02
		82719582 Total		[redacted]	$2,424.02
		82743886	Internal Labor	[redacted]	$8,161.16

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202408**	82743886 Total		[redacted]	$8,161.16
		82887440	Internal Labor	[redacted]	$9,397.86
		82887440 Total		[redacted]	$9,397.86
		82898500	Internal Labor	[redacted]	$4,121.76
		82898500 Total		[redacted]	$4,121.76
	202408 Total			[redacted]	**$94,677.13**
	202403	80439023	Internal Labor	0	-$68.04
		80439023 Total		0	-$68.04
		80531695	Internal Labor	[redacted]	-$8,720.24
		80531695 Total		[redacted]	-$8,720.24
		80534365	Internal Labor	0	-$144.80
		80534365 Total		0	-$144.80
		80551966	Internal Labor	[redacted]	-$117.66
		80551966 Total		[redacted]	-$117.66
		81267545	Internal Labor	0	$112.27
		81267545 Total		0	$112.27
		81766462	Internal Labor	[redacted]	$485.37
		81766462 Total		[redacted]	$485.37
		81767620	Internal Labor	[redacted]	$132.39
		81767620 Total		[redacted]	$132.39
		81773564	Internal Labor	[redacted]	$1,429.99
		81773564 Total		[redacted]	$1,429.99
		81779897	Internal Labor	[redacted]	$4,961.63
		81779897 Total		[redacted]	$4,961.63
		81842938	Internal Labor	[redacted]	$3,696.61
		81842938 Total		[redacted]	$3,696.61
		81859592	Internal Labor	[redacted]	$1,162.79
		81859592 Total		[redacted]	$1,162.79
		81887973	Internal Labor	[redacted]	$6,436.35
		81887973 Total		[redacted]	$6,436.35
		81915286	Internal Labor	[redacted]	$711.84
		81915286 Total		[redacted]	$711.84
		81928253	Internal Labor	[redacted]	$5,804.39
		81928253 Total		[redacted]	$5,804.39
		81957304	Internal Labor	[redacted]	$49.04
		81957304 Total		[redacted]	$49.04
		81996303	Internal Labor	[redacted]	$2,332.45
		81996303 Total		[redacted]	$2,332.45
	202403 Total			[redacted]	**$18,264.38**
	202404	80301800	Internal Labor	[redacted]	-$549.80
		80301800 Total		[redacted]	-$549.80
		80522899	Internal Labor	0	$346.66
		80522899 Total		0	$346.66
		80865573	Internal Labor	0	$0.00
		80865573 Total		0	$0.00
		80639737	Internal Labor	0	$621.93
		80639737 Total		0	$621.93
		81887973	Internal Labor	0	$60.03
		81887973 Total		0	$60.03

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202404**	81968623	Internal Labor	[redacted]	$500.96
		81968623 Total		[redacted]	$500.96
		81995471	Internal Labor	[redacted]	$4,397.26
		81995471 Total		[redacted]	$4,397.26
		81996303	Internal Labor	[redacted]	$3,499.93
		81996303 Total		[redacted]	$3,499.93
		82033946	Internal Labor	[redacted]	$9,107.04
		82033946 Total		[redacted]	$9,107.04
	202404 Total			[redacted]	**$17,984.01**
	202406	80130828	Internal Labor	0	$0.00
		80130828 Total		0	$0.00
		80287958	Internal Labor	0	$0.00
		80287958 Total		0	$0.00
		80356453	Internal Labor	0	$0.00
		80356453 Total		0	$0.00
		80361681	Internal Labor	0	$0.00
		80361681 Total		0	$0.00
		80074283	Internal Labor	0	-$0.02
		80074283 Total		0	-$0.02
		80137145	Internal Labor	0	-$77.28
		80137145 Total		0	-$77.28
		80388006	Internal Labor	0	$0.00
		80388006 Total		0	$0.00
		80392303	Internal Labor	0	-$0.63
		80392303 Total		0	-$0.63
		80458800	Internal Labor	0	$0.00
		80458800 Total		0	$0.00
		80458901	Internal Labor	0	$0.00
		80458901 Total		0	$0.00
		80470011	Internal Labor	0	$0.00
		80470011 Total		0	$0.00
		80511326	Internal Labor	0	$0.00
		80511326 Total		0	$0.00
		80522475	Internal Labor	0	$310.15
		80522475 Total		0	$310.15
		82218616	Internal Labor	0	$12.78
		82218616 Total		0	$12.78
		82352909	Internal Labor	[redacted]	$547.34
		82352909 Total		[redacted]	$547.34
		82365302	Internal Labor	[redacted]	$47,338.63
		82365302 Total		[redacted]	$47,338.63
		82388409	Internal Labor	[redacted]	$7,821.36
		82388409 Total		[redacted]	$7,821.36
		82394705	Internal Labor	[redacted]	$10,752.98
		82394705 Total		[redacted]	$10,752.98
		82395812	Internal Labor	[redacted]	$3,277.26
		82395812 Total		[redacted]	$3,277.26
		82395950	Internal Labor	[redacted]	$151.51
		82395950 Total		[redacted]	$151.51

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202406**	82448579	Internal Labor	[redacted]	$2,318.32
		82448579 Total		[redacted]	$2,318.32
	202406 Total			[redacted]	**$72,452.40**
	202401	80296816	Internal Labor	0	-$30.60
		80296816 Total		0	-$30.60
		80512108	Internal Labor	[redacted]	-$4,961.90
		80512108 Total		[redacted]	-$4,961.90
		80678613	Internal Labor	[redacted]	-$908.59
		80678613 Total		[redacted]	-$908.59
		81070154	Internal Labor	[redacted]	$1,009.52
		81070154 Total		[redacted]	$1,009.52
		81075711	Internal Labor	0	$109.91
		81075711 Total		0	$109.91
		81157647	Internal Labor	0	$2.26
		81157647 Total		0	$2.26
		81226723	Internal Labor	0	$351.38
		81226723 Total		0	$351.38
		81262599	Internal Labor	[redacted]	$5,565.52
		81262599 Total		[redacted]	$5,565.52
		80107300	Internal Labor	0	$342.23
		80107300 Total		0	$342.23
		81505373	Internal Labor	[redacted]	$7,300.18
		81505373 Total		[redacted]	$7,300.18
		81505793	Internal Labor	[redacted]	$1,421.75
		81505793 Total		[redacted]	$1,421.75
		81529925	Internal Labor	[redacted]	$1,045.92
		81529925 Total		[redacted]	$1,045.92
		81564078	Internal Labor	[redacted]	$3,568.51
		81564078 Total		[redacted]	$3,568.51
		81570938	Internal Labor	[redacted]	$294.17
		81570938 Total		[redacted]	$294.17
	202401 Total			[redacted]	**$15,110.26**
	202405	80441469	Internal Labor	[redacted]	-$253.88
		80441469 Total		[redacted]	-$253.88
		80529628	Internal Labor	[redacted]	-$4,506.25
		80529628 Total		[redacted]	-$4,506.25
		80534365	Internal Labor	[redacted]	$514.14
		80534365 Total		[redacted]	$514.14
		80716694	Internal Labor	[redacted]	-$2,122.49
		80716694 Total		[redacted]	-$2,122.49
		80749796	Internal Labor	[redacted]	-$2,270.27
		80749796 Total		[redacted]	-$2,270.27
		80113283	Internal Labor	[redacted]	-$1,609.65
		80113283 Total		[redacted]	-$1,609.65
		82033946	Internal Labor	[redacted]	-$9,107.04
		82033946 Total		[redacted]	-$9,107.04
		82059332	Internal Labor	[redacted]	$10,118.96
		82059332 Total		[redacted]	$10,118.96
		82120069	Internal Labor	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202405**	82120069 Total		0	$0.00
		82181056	Internal Labor		$6,585.83
		82181056 Total			$6,585.83
		82218616	Internal Labor		$115.11
		82218616 Total			$115.11
		82264446	Internal Labor		$1,037.30
		82264446 Total			$1,037.30
		82283092	Internal Labor		$10,236.84
		82283092 Total			$10,236.84
	202405 Total				**$8,738.60**
	202402	80404280	Internal Labor		-$942.53
		80404280 Total			-$942.53
		80528213	Internal Labor		$1,400.96
		80528213 Total			$1,400.96
		80951721	Internal Labor		$29.91
		80951721 Total			$29.91
		80985515	Internal Labor		$2,439.46
		80985515 Total			$2,439.46
		81040229	Internal Labor	0	$276.76
		81040229 Total		0	$276.76
		80639737	Internal Labor		$7,912.14
		80639737 Total			$7,912.14
		81588921	Internal Labor		$2,611.31
		81588921 Total			$2,611.31
		81599876	Internal Labor		$7,951.66
		81599876 Total			$7,951.66
		81600878	Internal Labor		$761.13
		81600878 Total			$761.13
		81606514	Internal Labor		$6,224.80
		81606514 Total			$6,224.80
		81612224	Internal Labor		$8,815.50
		81612224 Total			$8,815.50
		81645488	Internal Labor		$11,308.28
		81645488 Total			$11,308.28
		81679618	Internal Labor		$408.57
		81679618 Total			$408.57
		81681525	Internal Labor		$4,677.40
		81681525 Total			$4,677.40
		81685491	Internal Labor		$113.32
		81685491 Total			$113.32
	202402 Total				**$53,988.67**
Labor Total					**$326,596.83**
Outside Services	**(blank)**	80018259	H I STONE & SON TRUCKING INC	0	$1,855.91
			LEWIS TREE SERVICE INC	0	$2,896.23
		80018259 Total		0	$4,752.14
		80313802		0	-$2,775.78
			Contractor Accrual	0	$0.00
		80313802 Total		0	-$2,775.78
	(blank) Total			**0**	**$1,976.36**

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80263631		0	-$9,395.19
			Contractor Accrual	0	$0.00
		80263631 Total		0	-$9,395.19
		80266204	D&D POWER LLC	0	$5,287.27
		80266204 Total		0	$5,287.27
		80327762	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,413.56
		80327762 Total		0	-$2,413.56
		80332011	HENKELS & MCCOY INC	0	$0.00
		80332011 Total		0	$0.00
		80475463	Contractor Accrual	0	-$159,747.00
		80475463 Total		0	-$159,747.00
		80499271	E-J ELECTRIC T & D LLC	0	$334.71
		80499271 Total		0	$334.71
		80525966	A J PENNA & SON	0	$0.00
		80525966 Total		0	$0.00
		80526010	A J PENNA & SON	0	$3,650.12
		80526010 Total		0	$3,650.12
		80550889		0	-$110.92
		80550889 Total		0	-$110.92
		80969447	Contractor Accrual	0	$21,000.00
		80969447 Total		0	$21,000.00
		81052957	E-J ELECTRIC T & D LLC	0	$11,065.56
		81052957 Total		0	$11,065.56
		81076847	H I STONE & SON TRUCKING INC	0	$0.00
		81076847 Total		0	$0.00
		81248023	H I STONE & SON TRUCKING INC	0	$3,530.34
		81248023 Total		0	$3,530.34
		80003966	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80003966 Total		0	$0.00
		80020755	E-J ELECTRIC T & D LLC	0	$15,497.57
		80020755 Total		0	$15,497.57
		80021943	SUNBELT RENTALS INC	0	-$6,781.81
			H I STONE & SON TRUCKING INC	0	-$31,256.10
		80021943 Total		0	-$38,037.91
		80021987	Contractor Accrual	0	-$2,523.29
		80021987 Total		0	-$2,523.29
		80022324	E-J ELECTRIC T & D LLC	0	$8,661.56
		80022324 Total		0	$8,661.56
		80022349	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$69,109.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$74,515.57
		80022349 Total		0	$5,406.57
		80028971	Contractor Accrual	0	$265,601.35
			D&D POWER LLC	0	$92,892.98
			E-J ELECTRIC T & D LLC	0	$8,418.39
		80028971 Total		0	$366,912.72
		80029251	SUNBELT RENTALS INC	0	$11,613.45
			Contractor Accrual	0	$34,200.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,936.60

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	80029251 Total		0	$58,750.05
		80029601	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$32,000.00
			A J PENNA & SON	0	$0.00
		80029601 Total		0	$32,000.00
		80040914	SUNBELT RENTALS INC	0	$14,088.86
			Contractor Accrual	0	-$9,267.00
			H I STONE & SON TRUCKING INC	0	$9,575.91
		80040914 Total		0	$14,397.77
		80047802	SUNBELT RENTALS INC	0	$10,649.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,164.58
		80047802 Total		0	$14,813.80
		80063236	SUNBELT RENTALS INC	0	$8,515.18
			Contractor Accrual	0	$37,000.00
		80063236 Total		0	$45,515.18
		80063977	SUNBELT RENTALS INC	0	$0.00
			HENKELS & MCCOY INC	0	$6,090.97
		80063977 Total		0	$6,090.97
		80083995	SUNBELT RENTALS INC	0	$3,658.26
		80083995 Total		0	$3,658.26
		80115909	Contractor Accrual	0	$12,200.00
		80115909 Total		0	$12,200.00
		80117411		0	$837.38
			E-J ELECTRIC T & D LLC	0	$9,353.62
		80117411 Total		0	$10,191.00
		80120370	H I STONE & SON TRUCKING INC	0	$4,148.41
		80120370 Total		0	$4,148.41
		80144185	EMSL ANALYTICAL INC	0	$66.47
		80144185 Total		0	$66.47
		80157496	E-J ELECTRIC T & D LLC	0	$7,079.03
		80157496 Total		0	$7,079.03
		80160007		0	$0.00
			SUNBELT RENTALS INC	0	$36,216.45
		80160007 Total		0	$36,216.45
		80184913	Contractor Accrual	0	$24,564.00
		80184913 Total		0	$24,564.00
		80184962	Contractor Accrual	0	$55,678.00
		80184962 Total		0	$55,678.00
		80185214	Contractor Accrual	0	$12,150.00
		80185214 Total		0	$12,150.00
		80192148	E-J ELECTRIC T & D LLC	0	$8,418.39
		80192148 Total		0	$8,418.39
		80196880	Contractor Accrual	0	$32,000.00
		80196880 Total		0	$32,000.00
		80266043	Contractor Accrual	0	-$159,747.00
		80266043 Total		0	-$159,747.00
		81995471	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81995471 Total		0	$0.00
		82437231	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	82437231 Total		0	$0.00
		82448579	H I STONE & SON TRUCKING INC	0	$2,302.89
		82448579 Total		0	$2,302.89
		82457219	SUNBELT RENTALS INC	0	$7,883.98
		82457219 Total		0	$7,883.98
		82494675	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82494675 Total		0	$0.00
		82581168	H I STONE & SON TRUCKING INC	0	$0.00
		82581168 Total		0	$0.00
		82585949	Contractor Accrual	0	-$47,541.00
			D&D POWER LLC	0	$49,126.50
		82585949 Total		0	$1,585.50
		82593589	Contractor Accrual	0	$26,200.00
		82593589 Total		0	$26,200.00
		82610206	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,418.44
		82610206 Total		0	$8,418.44
		82629941	Contractor Accrual	0	$26,100.00
		82629941 Total		0	$26,100.00
		82651934	H I STONE & SON TRUCKING INC	0	-$23.69
		82651934 Total		0	-$23.69
		82652202	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82652202 Total		0	$0.00
		82653380	H I STONE & SON TRUCKING INC	0	$23.68
		82653380 Total		0	$23.68
		82659828	SUNBELT RENTALS INC	0	$6,781.81
			H I STONE & SON TRUCKING INC	0	$31,256.10
			E-J ELECTRIC T & D LLC	0	$8,418.39
		82659828 Total		0	$46,456.30
		82665311	D&D POWER LLC	0	$70,515.16
		82665311 Total		0	$70,515.16
		82666322	SUNBELT RENTALS INC	0	$6,462.35
			Contractor Accrual	0	-$43,405.00
			D&D POWER LLC	0	$44,852.29
		82666322 Total		0	$7,909.64
		82666453	Contractor Accrual	0	-$17,425.00
			H I STONE & SON TRUCKING INC	0	$0.00
		82666453 Total		0	-$17,425.00
		82678041	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82678041 Total		0	$0.00
		82702061	A J PENNA & SON	0	$0.00
		82702061 Total		0	$0.00
		82743009	Contractor Accrual	0	-$159,747.00
		82743009 Total		0	-$159,747.00
		82748413	H I STONE & SON TRUCKING INC	0	$0.00
		82748413 Total		0	$0.00
		82784803	Contractor Accrual	0	-$36,271.00
			D&D POWER LLC	0	$37,480.54
		82784803 Total		0	$1,209.54

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	82798683	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,453.52
			D&D POWER LLC	0	$97,604.91
			E-J ELECTRIC T & D LLC	0	$18,404.05
		82798683 Total		0	$118,462.48
		82799297	SUNBELT RENTALS INC	0	$0.00
		82799297 Total		0	$0.00
		82832207	HENKELS & MCCOY INC	0	$0.00
		82832207 Total		0	$0.00
		82861705	D&D POWER LLC	0	$26,618.85
		82861705 Total		0	$26,618.85
		82879254	H I STONE & SON TRUCKING INC	0	$733.96
		82879254 Total		0	$733.96
		82886586	A J PENNA & SON	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,418.43
		82886586 Total		0	$8,418.43
		82887995	Contractor Accrual	0	-$23,607.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,393.92
			E-J ELECTRIC T & D LLC	0	-$168.17
		82887995 Total		0	$618.75
		82892454	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82892454 Total		0	$0.00
		82898939	D&D POWER LLC	0	$40,254.09
			E-J ELECTRIC T & D LLC	0	-$438.39
		82898939 Total		0	$39,815.70
		82901123	D&D POWER LLC	0	$36,283.94
			E-J ELECTRIC T & D LLC	0	-$157.98
		82901123 Total		0	$36,125.96
		82901390	Contractor Accrual	0	$2,448.06
		82901390 Total		0	$2,448.06
		82905253	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$22,281.93
			E-J ELECTRIC T & D LLC	0	$8,308.11
		82905253 Total		0	$30,590.04
		82937927	Contractor Accrual	0	$45,000.00
		82937927 Total		0	$45,000.00
		82938894	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82938894 Total		0	$0.00
		82943686	D&D POWER LLC	0	$16,198.12
		82943686 Total		0	$16,198.12
		82949960	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82949960 Total		0	$0.00
		82951687	E-J ELECTRIC T & D LLC	0	$10,155.83
		82951687 Total		0	$10,155.83
		82955349	D&D POWER LLC	0	$20,239.48
			E-J ELECTRIC T & D LLC	0	$8,418.44
		82955349 Total		0	$28,657.92
		82973992	H I STONE & SON TRUCKING INC	0	$733.96
		82973992 Total		0	$733.96

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202411**	82974705	Contractor Accrual	0	$14,000.00
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,265.11
		82974705 Total		0	$16,265.11
		82974863	Contractor Accrual	0	$13,200.00
			H I STONE & SON TRUCKING INC	0	$0.00
		82974863 Total		0	$13,200.00
		82975012	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82975012 Total		0	$0.00
		82975364	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82975364 Total		0	$0.00
		82981928	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$6,267.89
		82981928 Total		0	$6,267.89
		82982059	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		82982059 Total		0	$0.00
		82987861	H I STONE & SON TRUCKING INC	0	$0.00
		82987861 Total		0	$0.00
		83012420	SUNBELT RENTALS INC	0	$25,423.63
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,290.28
		83012420 Total		0	$43,713.91
		83014010	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$6,433.43
		83014010 Total		0	$6,433.43
		83025967	A J PENNA & SON	0	$13,870.79
		83025967 Total		0	$13,870.79
	202411 Total			**0**	**$933,047.96**
	202410	80045757		0	$0.01
		80045757 Total		0	$0.01
		80099962		0	-$0.01
		80099962 Total		0	-$0.01
		80245716		0	$0.00
		80245716 Total		0	$0.00
		80254659		0	$0.00
		80254659 Total		0	$0.00
		80258730		0	$0.02
		80258730 Total		0	$0.02
		80264544		0	-$449.42
			MCALLEN CONSTRUCTION INC	0	-$21,949.44
			WAGNER TECHNICAL SERVICES INC	0	-$242.98
			SUNBELT RENTALS INC	0	-$21,013.00
			ELECNOR HAWKEYE LLC	0	-$145,701.51
			CHA CONSULTING INC	0	-$229.51
			SARGIS ASSOCIATES INC	0	-$371.53
			LUPO ELECTRIC LLC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80264544 Total		0	-$189,957.39
		80285384		0	$0.00
		80285384 Total		0	$0.00
		80286294	A J PENNA & SON	0	$2,089.74
		80286294 Total		0	$2,089.74
		80288263		0	$0.00
		80288263 Total		0	$0.00
		80298250		0	$0.00
		80298250 Total		0	$0.00
		80332011	HENKELS & MCCOY INC	0	$2,677.36
		80332011 Total		0	$2,677.36
		80318516		0	$0.00
		80318516 Total		0	$0.00
		80465360		0	$0.00
		80465360 Total		0	$0.00
		80475463	Contractor Accrual	0	$159,747.00
		80475463 Total		0	$159,747.00
		80483239	SUNBELT RENTALS INC	0	$7,338.72
		80483239 Total		0	$7,338.72
		80493906		0	-$3,453.58
			Contractor Accrual	0	$0.00
		80493906 Total		0	-$3,453.58
		80498351		0	$0.00
		80498351 Total		0	$0.00
		80499271	E-J ELECTRIC T & D LLC	0	$10,993.74
		80499271 Total		0	$10,993.74
		80516797		0	$0.00
		80516797 Total		0	$0.00
		80525966	Contractor Accrual	0	-$5,000.00
			A J PENNA & SON	0	$4,283.24
		80525966 Total		0	-$716.76
		80600364		0	-$663.74
		80600364 Total		0	-$663.74
		80601022		0	$0.01
		80601022 Total		0	$0.01
		80628081		0	$0.00
			Contractor Accrual	0	$0.00
		80628081 Total		0	$0.00
		80671299		0	-$1,055.97
			Contractor Accrual	0	$0.00
		80671299 Total		0	-$1,055.97
		80710907		0	$0.00
		80710907 Total		0	$0.00
		80785804		0	$0.00
			A J PENNA & SON	0	$3,162.98
		80785804 Total		0	$3,162.98
		80905910		0	$0.00
		80905910 Total		0	$0.00
		80916742	SUNBELT RENTALS INC	0	-$6,174.15

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80916742	Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	-$16,222.21
			A J PENNA & SON	0	-$4,007.88
		80916742 Total		0	-$26,404.24
		80964809		0	$0.01
		80964809 Total		0	$0.01
		80984615		0	-$0.01
		80984615 Total		0	-$0.01
		81027554		0	$0.02
		81027554 Total		0	$0.02
		81047425		0	$884.70
		81047425 Total		0	$884.70
		81075711		0	$0.00
		81075711 Total		0	$0.00
		81076847	H I STONE & SON TRUCKING INC	0	$4,191.69
		81076847 Total		0	$4,191.69
		81157650	HENKELS & MCCOY INC	0	$2,698.28
		81157650 Total		0	$2,698.28
		80003966	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,049.22
		80003966 Total		0	$2,049.22
		80021943	SUNBELT RENTALS INC	0	$6,781.81
			H I STONE & SON TRUCKING INC	0	$31,256.10
		80021943 Total		0	$38,037.91
		80021987	Contractor Accrual	0	$37,500.00
		80021987 Total		0	$37,500.00
		80022349	SUNBELT RENTALS INC	0	$28,951.21
			Contractor Accrual	0	$69,109.00
		80022349 Total		0	$98,060.21
		80029251	SUNBELT RENTALS INC	0	$21,120.11
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,567.33
		80029251 Total		0	$30,687.44
		80029601	SUNBELT RENTALS INC	0	$16,950.74
			A J PENNA & SON	0	$3,716.48
		80029601 Total		0	$20,667.22
		80040914	Contractor Accrual	0	$9,267.00
		80040914 Total		0	$9,267.00
		80046838	SUNBELT RENTALS INC	0	$83,173.42
			HENKELS & MCCOY INC	0	$99,692.99
		80046838 Total		0	$182,866.41
		80063977	SUNBELT RENTALS INC	0	$10,744.94
		80063977 Total		0	$10,744.94
		80064841	HENKELS & MCCOY INC	0	$27,897.52
		80064841 Total		0	$27,897.52
		80084867	SUNBELT RENTALS INC	0	$24,707.17
			A J PENNA & SON	0	$14,607.99
		80084867 Total		0	$39,315.16
		80117411	E-J ELECTRIC T & D LLC	0	$7,536.38
		80117411 Total		0	$7,536.38
		80160007	SUNBELT RENTALS INC	0	$12,081.02

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	80160007 Total		0	$12,081.02
		80184197		0	$73.33
		80184197 Total		0	$73.33
		80266043	Contractor Accrual	0	$159,747.00
		80266043 Total		0	$159,747.00
		80278449		0	$0.00
		80278449 Total		0	$0.00
		81404932	SUNBELT RENTALS INC	0	$6,860.17
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	$18,024.69
			A J PENNA & SON	0	$4,453.20
			E-J ELECTRIC T & D LLC	0	-$271.69
		81404932 Total		0	$29,066.37
		81518442		0	$0.01
		81518442 Total		0	$0.01
		81842938		0	$0.00
		81842938 Total		0	$0.00
		81859592	H I STONE & SON TRUCKING INC	0	$2,103.47
		81859592 Total		0	$2,103.47
		81887973		0	$0.00
		81887973 Total		0	$0.00
		81995471	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,481.28
		81995471 Total		0	$2,481.28
		82120155		0	$0.00
		82120155 Total		0	$0.00
		82159355		0	$0.00
		82159355 Total		0	$0.00
		82194647	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82194647 Total		0	$0.00
		82218616	Contractor Accrual	0	-$15,648.58
			H I STONE & SON TRUCKING INC	0	$16,445.32
		82218616 Total		0	$796.74
		82365302	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$206,331.44
			CLEAN HARBORS ENV SERVICES INC	0	-$3,948.87
		82365302 Total		0	-$210,280.31
		82394705		0	-$0.01
		82394705 Total		0	-$0.01
		82395869	HENKELS & MCCOY INC	0	-$25,107.76
		82395869 Total		0	-$25,107.76
		82407369		0	$0.00
			D&D POWER LLC	0	$0.00
		82407369 Total		0	$0.00
		82437231	Contractor Accrual	0	-$17,293.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,870.06
			E-J ELECTRIC T & D LLC	0	$815.08
		82437231 Total		0	$1,391.81
		82448579	SUNBELT RENTALS INC	0	$0.00
		82448579 Total		0	$0.00
		82488973	SUNBELT RENTALS INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82488973	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$56,834.49
		82488973 Total		0	$56,834.49
		82494675	Contractor Accrual	0	-$78,167.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$80,774.65
		82494675 Total		0	$2,606.89
		82525536	SUNBELT RENTALS INC	0	$0.00
		82525536 Total		0	$0.00
		82550061	SUNBELT RENTALS INC	0	$0.00
		82550061 Total		0	$0.00
		82573670	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$34,458.52
			H I STONE & SON TRUCKING INC	0	$37,529.92
		82573670 Total		0	$3,071.40
		82574159	SUNBELT RENTALS INC	0	$0.00
		82574159 Total		0	$0.00
		82581168	Contractor Accrual	0	-$22,647.79
			H I STONE & SON TRUCKING INC	0	$26,538.93
		82581168 Total		0	$3,891.14
		82585949	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$47,541.00
		82585949 Total		0	$47,541.00
		82610206	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$25,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$24,474.58
		82610206 Total		0	-$525.42
		82621719	SUNBELT RENTALS INC	0	$0.00
		82621719 Total		0	$0.00
		82621988	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82621988 Total		0	$0.00
		82628577		0	$0.01
		82628577 Total		0	$0.01
		82651799	SUNBELT RENTALS INC	0	$0.00
		82651799 Total		0	$0.00
		82651934	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$733.96
		82651934 Total		0	$733.96
		82652202	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,746.41
		82652202 Total		0	$3,746.41
		82653380	H I STONE & SON TRUCKING INC	0	$38,856.21
			E-J ELECTRIC T & D LLC	0	-$271.65
		82653380 Total		0	$38,584.56
		82658337		0	-$0.03
			SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$51,122.66
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,827.59
		82658337 Total		0	$1,704.90
		82658342	SUNBELT RENTALS INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82658342 Total		0	$0.00
		82659828	H I STONE & SON TRUCKING INC	0	$2,475.97
		82659828 Total		0	$2,475.97
		82665311	Contractor Accrual	0	-$418,901.70
			E-J ELECTRIC T & D LLC	0	$18,206.97
		82665311 Total		0	-$400,694.73
		82666322	Contractor Accrual	0	$43,405.00
			E-J ELECTRIC T & D LLC	0	-$271.75
		82666322 Total		0	$43,133.25
		82666453	Contractor Accrual	0	-$7,507.74
			H I STONE & SON TRUCKING INC	0	$18,006.22
			E-J ELECTRIC T & D LLC	0	-$271.69
		82666453 Total		0	$10,226.79
		82678041	Contractor Accrual	0	-$26,424.37
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,305.61
			E-J ELECTRIC T & D LLC	0	-$271.69
		82678041 Total		0	$609.55
		82678064	SUNBELT RENTALS INC	0	$0.00
		82678064 Total		0	$0.00
		82695208	SUNBELT RENTALS INC	0	$0.00
		82695208 Total		0	$0.00
		82702061	SUNBELT RENTALS INC	0	$0.00
			A J PENNA & SON	0	$7,223.48
		82702061 Total		0	$7,223.48
		82719582	SUNBELT RENTALS INC	0	$0.00
		82719582 Total		0	$0.00
		82743009	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$159,747.00
		82743009 Total		0	$159,747.00
		82743886	H I STONE & SON TRUCKING INC	0	$5,698.26
		82743886 Total		0	$5,698.26
		82748413	H I STONE & SON TRUCKING INC	0	$14,162.18
			E-J ELECTRIC T & D LLC	0	-$271.65
		82748413 Total		0	$13,890.53
		82761166	A J PENNA & SON	0	$4,327.41
		82761166 Total		0	$4,327.41
		82784803	Contractor Accrual	0	$36,271.00
			E-J ELECTRIC T & D LLC	0	-$283.41
		82784803 Total		0	$35,987.59
		82798683	SUNBELT RENTALS INC	0	$4,237.08
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.68
		82798683 Total		0	$6,016.76
		82799297	SUNBELT RENTALS INC	0	$9,285.31
			H I STONE & SON TRUCKING INC	0	$2,302.89
		82799297 Total		0	$11,588.20
		82804056	E-J ELECTRIC T & D LLC	0	-$543.38
		82804056 Total		0	-$543.38
		82820099	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82820099 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82832207	HENKELS & MCCOY INC	0	$62,958.95
			E-J ELECTRIC T & D LLC	0	-$283.40
		82832207 Total		0	$62,675.55
		82861705	E-J ELECTRIC T & D LLC	0	-$135.85
		82861705 Total		0	-$135.85
		82861890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82861890 Total		0	$0.00
		82863000	E-J ELECTRIC T & D LLC	0	$815.08
		82863000 Total		0	$815.08
		82878812	SUNBELT RENTALS INC	0	$8,011.06
		82878812 Total		0	$8,011.06
		82879254	H I STONE & SON TRUCKING INC	0	$16,250.88
		82879254 Total		0	$16,250.88
		82886586	Contractor Accrual	0	-$12,000.00
			A J PENNA & SON	0	$55,118.02
		82886586 Total		0	$43,118.02
		82887440	SUNBELT RENTALS INC	0	$8,849.06
			H I STONE & SON TRUCKING INC	0	$3,774.85
		82887440 Total		0	$12,623.91
		82887995	Contractor Accrual	0	-$2,393.00
			E-J ELECTRIC T & D LLC	0	$5,211.53
		82887995 Total		0	$2,818.53
		82892454	Contractor Accrual	0	-$30,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$26,336.26
			E-J ELECTRIC T & D LLC	0	-$135.85
		82892454 Total		0	-$3,799.59
		82898500	SUNBELT RENTALS INC	0	$8,299.05
		82898500 Total		0	$8,299.05
		82898939	E-J ELECTRIC T & D LLC	0	$13,585.15
		82898939 Total		0	$13,585.15
		82901123	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,895.08
		82901123 Total		0	$4,895.08
		82901390	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,481.87
		82901390 Total		0	$2,481.87
		82905253	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,920.91
			ASPLUNDH TREE EXPERT CO	0	$779.44
			E-J ELECTRIC T & D LLC	0	$3,419.03
		82905253 Total		0	$6,119.38
		82938894	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,801.54
		82938894 Total		0	$13,801.54
		82943686	E-J ELECTRIC T & D LLC	0	$7,332.02
		82943686 Total		0	$7,332.02
		82949960	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,164.28
		82949960 Total		0	$9,164.28
		82955349	HENKELS & MCCOY INC	0	$0.00
		82955349 Total		0	$0.00
		82973992	H I STONE & SON TRUCKING INC	0	$12,519.29

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202410**	82973992 Total		0	$12,519.29
		82974863	H I STONE & SON TRUCKING INC	0	$5,629.68
		82974863 Total		0	$5,629.68
		82975012	SUNBELT RENTALS INC	0	$13,330.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$8,616.64
		82975012 Total		0	$21,946.64
		82975364	SUNBELT RENTALS INC	0	$2,982.66
			Contractor Accrual	0	$35,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,990.94
		82975364 Total		0	$41,973.60
		82981928	SUNBELT RENTALS INC	0	$20,041.06
		82981928 Total		0	$20,041.06
		82982059	SUNBELT RENTALS INC	0	$12,570.17
			H I STONE & SON TRUCKING INC	0	$2,034.30
		82982059 Total		0	$14,604.47
		82987861	Contractor Accrual	0	-$20,173.56
			H I STONE & SON TRUCKING INC	0	$21,824.95
		82987861 Total		0	$1,651.39
		83012420	Contractor Accrual	0	$85,000.00
		83012420 Total		0	$85,000.00
		83014010	SUNBELT RENTALS INC	0	$9,791.72
		83014010 Total		0	$9,791.72
	202410 Total			**0**	**$927,604.77**
	202412	80245716		0	-$123.99
		80245716 Total		0	-$123.99
		80266204	D&D POWER LLC	0	$0.00
		80266204 Total		0	$0.00
		80335606	MCALLEN CONSTRUCTION INC	0	-$2,512.94
			SUNBELT RENTALS INC	0	-$7,226.41
		80335606 Total		0	-$9,739.35
		80634904		0	-$261.60
		80634904 Total		0	-$261.60
		80749451		0	$7,600.42
		80749451 Total		0	$7,600.42
		80791529	H I STONE & SON TRUCKING INC	0	$5,359.70
		80791529 Total		0	$5,359.70
		80969447	MCALLEN CONSTRUCTION INC	0	$21,155.33
			Contractor Accrual	0	-$21,000.00
		80969447 Total		0	$155.33
		81052957	E-J ELECTRIC T & D LLC	0	-$357.06
		81052957 Total		0	-$357.06
		80020755	E-J ELECTRIC T & D LLC	0	$1,771.66
		80020755 Total		0	$1,771.66
		80021987	Contractor Accrual	0	-$34,976.71
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$36,143.18
		80021987 Total		0	$1,166.47
		80022324	D&D POWER LLC	0	$20,657.78
			E-J ELECTRIC T & D LLC	0	-$279.54
		80022324 Total		0	$20,378.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	80022349	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80022349 Total		0	$0.00
		80028971	Contractor Accrual	0	$128,159.98
			D&D POWER LLC	0	-$46,446.49
			E-J ELECTRIC T & D LLC	0	-$271.69
		80028971 Total		0	$81,441.80
		80029251	Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$3,676.37
		80029251 Total		0	$3,676.37
		80029601	Contractor Accrual	0	$23,000.00
		80029601 Total		0	$23,000.00
		80040914	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$3,098.30
			E-J ELECTRIC T & D LLC	0	$29,009.81
		80040914 Total		0	$32,108.11
		80047802	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,263.03
		80047802 Total		0	$2,263.03
		80063236	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$0.00
		80063236 Total		0	$0.00
		80063977	HENKELS & MCCOY INC	0	$0.00
		80063977 Total		0	$0.00
		80083995	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$2,393.31
		80083995 Total		0	$2,393.31
		80112589	SUNBELT RENTALS INC	0	$46,919.05
			HENKELS & MCCOY INC	0	$65,516.59
		80112589 Total		0	$112,435.64
		80115909	Contractor Accrual	0	$0.00
		80115909 Total		0	$0.00
		80117411	HENKELS & MCCOY INC	0	$27,206.61
			E-J ELECTRIC T & D LLC	0	$904.57
		80117411 Total		0	$28,111.18
		80144185	SUNBELT RENTALS INC	0	$19,493.73
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$667.38
		80144185 Total		0	$20,161.11
		80157496	E-J ELECTRIC T & D LLC	0	-$228.33
		80157496 Total		0	-$228.33
		80160007	SUNBELT RENTALS INC	0	$0.00
		80160007 Total		0	$0.00
		80166288	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,792.44
			D&D POWER LLC	0	$28,662.44
			E-J ELECTRIC T & D LLC	0	$8,496.70
		80166288 Total		0	$39,951.58
		80167127	MCALLEN CONSTRUCTION INC	0	$9,008.71
		80167127 Total		0	$9,008.71
		80184869	SUNBELT RENTALS INC	0	$18,741.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	80184869	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$36,670.96
		80184869 Total		0	$55,412.52
		80184897	SUNBELT RENTALS INC	0	$2,807.87
			H I STONE & SON TRUCKING INC	0	$1,808.27
		80184897 Total		0	$4,616.14
		80184913	Contractor Accrual	0	-$2,572.95
			H I STONE & SON TRUCKING INC	0	$2,668.54
		80184913 Total		0	$95.59
		80184962	Contractor Accrual	0	$0.00
		80184962 Total		0	$0.00
		80185082	D&D POWER LLC	0	$19,238.25
			E-J ELECTRIC T & D LLC	0	$3,064.34
		80185082 Total		0	$22,302.59
		80185214	MCALLEN CONSTRUCTION INC	0	$12,377.35
			Contractor Accrual	0	-$12,150.00
		80185214 Total		0	$227.35
		80187645	HENKELS & MCCOY INC	0	$14,244.14
		80187645 Total		0	$14,244.14
		80188758	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,234.47
		80188758 Total		0	$3,234.47
		80189317	Contractor Accrual	0	$33,722.24
		80189317 Total		0	$33,722.24
		80192148	E-J ELECTRIC T & D LLC	0	-$271.69
		80192148 Total		0	-$271.69
		80195192	H I STONE & SON TRUCKING INC	0	$1,918.85
		80195192 Total		0	$1,918.85
		80195764	E-J ELECTRIC T & D LLC	0	$5,113.37
		80195764 Total		0	$5,113.37
		80196771	SUNBELT RENTALS INC	0	$12,117.31
		80196771 Total		0	$12,117.31
		80196880	Contractor Accrual	0	-$32,000.00
		80196880 Total		0	-$32,000.00
		80197714	E-J ELECTRIC T & D LLC	0	$12,620.76
		80197714 Total		0	$12,620.76
		80201541	HENKELS & MCCOY INC	0	$9,457.09
		80201541 Total		0	$9,457.09
		80202239	SUNBELT RENTALS INC	0	$5,637.82
			A J PENNA & SON	0	$3,220.38
		80202239 Total		0	$8,858.20
		80202581	MCALLEN CONSTRUCTION INC	0	$2,852.49
		80202581 Total		0	$2,852.49
		80202938	E-J ELECTRIC T & D LLC	0	$4,602.03
		80202938 Total		0	$4,602.03
		80204870	E-J ELECTRIC T & D LLC	0	$32,589.16
		80204870 Total		0	$32,589.16
		80205367	E-J ELECTRIC T & D LLC	0	$11,045.66
		80205367 Total		0	$11,045.66
		80205918	E-J ELECTRIC T & D LLC	0	$28,553.72
		80205918 Total		0	$28,553.72

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	80205973	E-J ELECTRIC T & D LLC	0	$36,371.57
		80205973 Total		0	$36,371.57
		80208981	SUNBELT RENTALS INC	0	$28,462.54
			A J PENNA & SON	0	$34,466.67
		80208981 Total		0	$62,929.21
		80212200	A J PENNA & SON	0	$4,852.85
		80212200 Total		0	$4,852.85
		80213384	SUNBELT RENTALS INC	0	$5,772.68
		80213384 Total		0	$5,772.68
		80213523	SUNBELT RENTALS INC	0	$6,335.16
		80213523 Total		0	$6,335.16
		80640006	MCALLEN CONSTRUCTION INC	0	$36,351.17
		80640006 Total		0	$36,351.17
		81404932	A J PENNA & SON	0	$1,711.23
		81404932 Total		0	$1,711.23
		81766337	MCALLEN CONSTRUCTION INC	0	-$5,564.43
		81766337 Total		0	-$5,564.43
		82457219	SUNBELT RENTALS INC	0	$0.00
		82457219 Total		0	$0.00
		82593589	Contractor Accrual	0	$0.00
		82593589 Total		0	$0.00
		82610206	E-J ELECTRIC T & D LLC	0	$7,711.61
		82610206 Total		0	$7,711.61
		82629941	MCALLEN CONSTRUCTION INC	0	$26,617.48
			Contractor Accrual	0	-$26,100.00
		82629941 Total		0	$517.48
		82659828	E-J ELECTRIC T & D LLC	0	-$271.69
		82659828 Total		0	-$271.69
		82665311	D&D POWER LLC	0	$0.00
		82665311 Total		0	$0.00
		82798683	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$593.97
		82798683 Total		0	-$593.97
		82832207	E-J ELECTRIC T & D LLC	0	$14,524.02
		82832207 Total		0	$14,524.02
		82861705	D&D POWER LLC	0	$0.00
		82861705 Total		0	$0.00
		82861890	E-J ELECTRIC T & D LLC	0	$26,600.83
		82861890 Total		0	$26,600.83
		82863000	HENKELS & MCCOY INC	0	$14,492.59
		82863000 Total		0	$14,492.59
		82879254	H I STONE & SON TRUCKING INC	0	$700.63
		82879254 Total		0	$700.63
		82886586	E-J ELECTRIC T & D LLC	0	-$271.73
		82886586 Total		0	-$271.73
		82898939	D&D POWER LLC	0	$0.00
		82898939 Total		0	$0.00
		82901123	D&D POWER LLC	0	$47,487.27
		82901123 Total		0	$47,487.27

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202412**	82901390	Contractor Accrual	0	-$61,201.54
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$63,067.12
		82901390 Total		0	$1,865.58
		82905253	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$771.81
		82905253 Total		0	$771.81
		82937052	MCALLEN CONSTRUCTION INC	0	$24,274.31
		82937052 Total		0	$24,274.31
		82937927	Contractor Accrual	0	$15,024.52
			H I STONE & SON TRUCKING INC	0	$5,112.42
		82937927 Total		0	$20,136.94
		82943686		0	$2,614.46
			D&D POWER LLC	0	$0.00
		82943686 Total		0	$2,614.46
		82951687	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$77,083.27
			E-J ELECTRIC T & D LLC	0	$9,356.48
		82951687 Total		0	$86,439.75
		82955349	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$271.74
		82955349 Total		0	-$271.74
		82973992	H I STONE & SON TRUCKING INC	0	$0.00
		82973992 Total		0	$0.00
		82974705	Contractor Accrual	0	$169.89
			H I STONE & SON TRUCKING INC	0	$1,957.21
			E-J ELECTRIC T & D LLC	0	$8,169.69
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	-$73.11
		82974705 Total		0	$10,223.68
		82974863	Contractor Accrual	0	$0.00
		82974863 Total		0	$0.00
		82975012	Contractor Accrual	0	$32,500.00
		82975012 Total		0	$32,500.00
		82975364	Contractor Accrual	0	-$35,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$30,832.38
		82975364 Total		0	-$4,167.62
		82982059	E-J ELECTRIC T & D LLC	0	$29,973.36
		82982059 Total		0	$29,973.36
		83012420	Contractor Accrual	0	-$8,338.65
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$35,420.70
			E-J ELECTRIC T & D LLC	0	$8,169.70
		83012420 Total		0	$35,251.75
		83014010	E-J ELECTRIC T & D LLC	0	$28,608.85
		83014010 Total		0	$28,608.85
	202412 Total			**0**	**$1,139,461.93**
	202409	80263631	A J PENNA & SON	0	$0.00
			E-J ELECTRIC T & D LLC	0	$815.02
		80263631 Total		0	$815.02
		80286294	A J PENNA & SON	0	$7,988.13
		80286294 Total		0	$7,988.13
		80344630	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	80344630 Total		0	$0.00
		80288693		0	-$39.34
		80288693 Total		0	-$39.34
		80319777	E-J ELECTRIC T & D LLC	0	$974.19
		80319777 Total		0	$974.19
		80501136	H I STONE & SON TRUCKING INC	0	$811.60
		80501136 Total		0	$811.60
		80502969		0	$4,225.84
		80502969 Total		0	$4,225.84
		80512802		0	$0.00
		80512802 Total		0	$0.00
		80522444	H I STONE & SON TRUCKING INC	0	$1,515.76
		80522444 Total		0	$1,515.76
		80524873	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$271.68
		80524873 Total		0	-$271.68
		80525966	Contractor Accrual	0	$5,000.00
		80525966 Total		0	$5,000.00
		80755753	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80755753 Total		0	$0.00
		80785804		0	$0.00
			A J PENNA & SON	0	$1,843.34
		80785804 Total		0	$1,843.34
		80792084		0	$0.00
		80792084 Total		0	$0.00
		80964809		0	$0.00
		80964809 Total		0	$0.00
		80990452	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80990452 Total		0	$0.00
		81267545	E-J ELECTRIC T & D LLC	0	-$135.83
		81267545 Total		0	-$135.83
		80275468	SUNBELT RENTALS INC	0	-$5,556.79
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$6,918.65
		80275468 Total		0	-$12,475.44
		81404932	E-J ELECTRIC T & D LLC	0	$8,690.09
		81404932 Total		0	$8,690.09
		81483267	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			D&D POWER LLC	0	$0.00
		81483267 Total		0	$0.00
		81767620	SUNBELT RENTALS INC	0	-$13,980.61
			H I STONE & SON TRUCKING INC	0	-$296.71
		81767620 Total		0	-$14,277.32
		81932599	HENKELS & MCCOY INC	0	$0.00
		81932599 Total		0	$0.00
		82159355	E-J ELECTRIC T & D LLC	0	-$270.22
		82159355 Total		0	-$270.22
		82194647	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,212.14
		82194647 Total		0	$2,212.14
		82218516	D&D POWER LLC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82218516 Total		0	$0.00
		82218616	Contractor Accrual	0	$15,648.58
		82218616 Total		0	$15,648.58
		82352909	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82352909 Total		0	$0.00
		82365302	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$889.84
		82365302 Total		0	-$889.84
		82388409	SUNBELT RENTALS INC	0	$0.00
		82388409 Total		0	$0.00
		82395950	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82395950 Total		0	$0.00
		82407369	D&D POWER LLC	0	$45,206.19
		82407369 Total		0	$45,206.19
		82437231	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$206.67
			E-J ELECTRIC T & D LLC	0	$8,418.39
		82437231 Total		0	$8,211.72
		82448579	SUNBELT RENTALS INC	0	$20,044.92
		82448579 Total		0	$20,044.92
		82457219	SUNBELT RENTALS INC	0	$0.00
		82457219 Total		0	$0.00
		82488973	SUNBELT RENTALS INC	0	$37,865.31
		82488973 Total		0	$37,865.31
		82494675	Contractor Accrual	0	-$6,832.24
			E-J ELECTRIC T & D LLC	0	-$566.71
		82494675 Total		0	-$7,398.95
		82525536	SUNBELT RENTALS INC	0	$5,481.67
			HENKELS & MCCOY INC	0	-$0.01
		82525536 Total		0	$5,481.66
		82550061	SUNBELT RENTALS INC	0	$48,990.97
		82550061 Total		0	$48,990.97
		82573670	SUNBELT RENTALS INC	0	$18,763.55
			Contractor Accrual	0	$34,458.52
			E-J ELECTRIC T & D LLC	0	-$271.68
		82573670 Total		0	$52,950.39
		82574159	SUNBELT RENTALS INC	0	$9,054.43
		82574159 Total		0	$9,054.43
		82581168	Contractor Accrual	0	$22,647.79
			E-J ELECTRIC T & D LLC	0	-$271.65
		82581168 Total		0	$22,376.14
		82585949	SUNBELT RENTALS INC	0	$18,658.22
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$271.69
		82585949 Total		0	$18,386.53
		82587532	Contractor Accrual	0	-$194,807.04
			D&D POWER LLC	0	$0.00
		82587532 Total		0	-$194,807.04
		82593589	H I STONE & SON TRUCKING INC	0	$497.24

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82593589 Total		0	$497.24
		82610206	SUNBELT RENTALS INC	0	$21,374.95
			Contractor Accrual	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82610206 Total		0	$21,374.95
		82617905	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82617905 Total		0	$0.00
		82621719		0	$0.00
			SUNBELT RENTALS INC	0	$49,167.77
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,573.98
		82621719 Total		0	$50,741.75
		82621988	SUNBELT RENTALS INC	0	$10,289.89
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,402.56
		82621988 Total		0	$12,692.45
		82622143	D&D POWER LLC	0	$0.00
		82622143 Total		0	$0.00
		82651799	SUNBELT RENTALS INC	0	$9,803.82
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82651799 Total		0	$9,803.82
		82651934	SUNBELT RENTALS INC	0	$27,595.53
			H I STONE & SON TRUCKING INC	0	$2,449.15
		82651934 Total		0	$30,044.68
		82652202	SUNBELT RENTALS INC	0	$36,042.54
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82652202 Total		0	$36,042.54
		82653380	E-J ELECTRIC T & D LLC	0	$8,418.35
		82653380 Total		0	$8,418.35
		82658337		0	$103.17
			SUNBELT RENTALS INC	0	$26,527.94
			Contractor Accrual	0	$51,122.66
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,824.89
		82658337 Total		0	$84,578.66
		82658342	SUNBELT RENTALS INC	0	$7,340.83
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		82658342 Total		0	$7,340.83
		82665311	Contractor Accrual	0	$418,901.70
			E-J ELECTRIC T & D LLC	0	$8,418.34
		82665311 Total		0	$427,320.04
		82666322	E-J ELECTRIC T & D LLC	0	$8,418.45
		82666322 Total		0	$8,418.45
		82666453	Contractor Accrual	0	$24,932.74
			E-J ELECTRIC T & D LLC	0	$8,418.39
		82666453 Total		0	$33,351.13
		82678041	Contractor Accrual	0	$1,424.37
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,418.39
		82678041 Total		0	$9,842.76
		82678064	SUNBELT RENTALS INC	0	$7,625.33
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82678064 Total		0	$7,625.33
		82695208	SUNBELT RENTALS INC	0	$15,174.67
		82695208 Total		0	$15,174.67
		82702061	SUNBELT RENTALS INC	0	$39,660.06
			A J PENNA & SON	0	$0.00
		82702061 Total		0	$39,660.06
		82719582	SUNBELT RENTALS INC	0	$18,369.93
		82719582 Total		0	$18,369.93
		82743009	SUNBELT RENTALS INC	0	$7,817.59
		82743009 Total		0	$7,817.59
		82743886	H I STONE & SON TRUCKING INC	0	$15,701.98
		82743886 Total		0	$15,701.98
		82748413	E-J ELECTRIC T & D LLC	0	$8,418.35
		82748413 Total		0	$8,418.35
		82784803	E-J ELECTRIC T & D LLC	0	$8,780.11
		82784803 Total		0	$8,780.11
		82798683		0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$231.88
		82798683 Total		0	$231.88
		82799297	H I STONE & SON TRUCKING INC	0	$1,954.53
		82799297 Total		0	$1,954.53
		82804056	E-J ELECTRIC T & D LLC	0	$16,836.78
		82804056 Total		0	$16,836.78
		82820099	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,531.96
		82820099 Total		0	$2,531.96
		82832207	E-J ELECTRIC T & D LLC	0	$8,780.10
		82832207 Total		0	$8,780.10
		82861705	E-J ELECTRIC T & D LLC	0	$4,209.20
		82861705 Total		0	$4,209.20
		82861890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,712.46
		82861890 Total		0	$2,712.46
		82863000	E-J ELECTRIC T & D LLC	0	$8,418.39
		82863000 Total		0	$8,418.39
		82886586	Contractor Accrual	0	$12,000.00
			A J PENNA & SON	0	$0.00
		82886586 Total		0	$12,000.00
		82887995	Contractor Accrual	0	$26,000.00
		82887995 Total		0	$26,000.00
		82892454	Contractor Accrual	0	$30,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,291.08
			E-J ELECTRIC T & D LLC	0	$4,209.20
		82892454 Total		0	$36,500.28
		82901123	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,034.34
		82901123 Total		0	$5,034.34
		82901390	Contractor Accrual	0	$58,753.48
		82901390 Total		0	$58,753.48
		82955349	HENKELS & MCCOY INC	0	$1,985.38
		82955349 Total		0	$1,985.38
		82987861	Contractor Accrual	0	$20,173.56

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202409**	82987861 Total		0	$20,173.56
	202409 Total			**0**	**$1,155,865.30**
	202407	80109270	MCALLEN CONSTRUCTION INC	0	$3,080.35
		80109270 Total		0	$3,080.35
		80123222	Contractor Accrual	0	$17,241.97
		80123222 Total		0	$17,241.97
		80255252	MCALLEN CONSTRUCTION INC	0	$9,494.77
			E-J ELECTRIC T & D LLC	0	$543.43
		80255252 Total		0	$10,038.20
		80263631	A J PENNA & SON	0	$0.00
		80263631 Total		0	$0.00
		80286294		0	$0.00
			Contractor Accrual	0	$0.00
		80286294 Total		0	$0.00
		80293312	Contractor Accrual	0	-$2,600.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80293312 Total		0	-$2,600.00
		80296963	ELECNOR HAWKEYE LLC	0	-$12,252.94
			Correct June SCR error posting	0	$12,252.94
		80296963 Total		0	$0.00
		80307832		0	$0.00
			Contractor Accrual	0	$0.00
		80307832 Total		0	$0.00
		80319538	Contractor Accrual	0	-$22,715.40
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,472.96
		80319538 Total		0	$757.56
		80319606	HENKELS & MCCOY INC	0	$1,514.25
		80319606 Total		0	$1,514.25
		80321713	MCALLEN CONSTRUCTION INC	0	-$218.93
			Correct June SCR error posting	0	$3,150.69
		80321713 Total		0	$2,931.76
		80330569	ELECNOR HAWKEYE LLC	0	-$10,519.69
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Correct June SCR error posting	0	$10,519.69
		80330569 Total		0	$0.00
		80337170		0	-$8,176.41
		80337170 Total		0	-$8,176.41
		80318516	ELECNOR HAWKEYE LLC	0	-$7,521.85
			Correct June SCR error posting	0	$7,521.85
		80318516 Total		0	$0.00
		80319777	ELECNOR HAWKEYE LLC	0	$813.25
			E-J ELECTRIC T & D LLC	0	$8,418.35
		80319777 Total		0	$9,231.60
		80476817	ELECNOR HAWKEYE LLC	0	-$15,043.62
			Correct June SCR error posting	0	$15,043.62
		80476817 Total		0	$0.00
		80477489		0	$0.00
		80477489 Total		0	$0.00
		80477634	H I STONE & SON TRUCKING INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	80477634 Total		0	$0.00
		80489339	ELECNOR HAWKEYE LLC	0	-$610.00
			Correct June SCR error posting	0	$609.98
		80489339 Total		0	-$0.02
		80497229	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,426.86
		80497229 Total		0	$12,426.86
		80502969	ELECNOR HAWKEYE LLC	0	$0.00
			D&D POWER LLC	0	-$26,874.00
			Correct June SCR error posting	0	$26,873.98
		80502969 Total		0	-$0.02
		80515947	MCALLEN CONSTRUCTION INC	0	$13,198.01
			E-J ELECTRIC T & D LLC	0	-$285.97
		80515947 Total		0	$12,912.04
		80519900	H I STONE & SON TRUCKING INC	0	$4,646.35
		80519900 Total		0	$4,646.35
		80525593		0	$0.00
		80525593 Total		0	$0.00
		80528233		0	$0.00
		80528233 Total		0	$0.00
		80651347	SUNBELT RENTALS INC	0	-$8,000.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$2,199.73
		80651347 Total		0	-$10,199.74
		80671299	SUNBELT RENTALS INC	0	$8,888.89
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,444.13
		80671299 Total		0	$11,333.02
		80749449	ELECNOR HAWKEYE LLC	0	-$8,488.02
			HENKELS & MCCOY INC	0	$0.00
			Correct June SCR error posting	0	$8,488.02
		80749449 Total		0	$0.00
		80749617	ELECNOR HAWKEYE LLC	0	-$20,318.72
			Correct June SCR error posting	0	$20,318.72
		80749617 Total		0	$0.00
		80755753	Contractor Accrual	0	-$700.00
		80755753 Total		0	-$700.00
		80916449	ELECNOR HAWKEYE LLC	0	-$677.71
			Correct June SCR error posting	0	$677.71
		80916449 Total		0	$0.00
		80921850	HENKELS & MCCOY INC	0	-$7,877.02
			Correct June SCR error posting	0	$7,877.02
		80921850 Total		0	$0.00
		80951721	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,058.12
		80951721 Total		0	$2,058.12
		80969447	MCALLEN CONSTRUCTION INC	0	$10,957.07
			E-J ELECTRIC T & D LLC	0	$8,418.42
		80969447 Total		0	$19,375.49
		81040229	A J PENNA & SON	0	-$3,227.15
			Correct June SCR error posting	0	$3,227.15
		81040229 Total		0	$0.00
		81071058	HENKELS & MCCOY INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81071058 Total		0	$0.00
		81090538	ELECNOR HAWKEYE LLC	0	-$677.71
			Correct June SCR error posting	0	$677.71
		81090538 Total		0	$0.00
		81118232	HENKELS & MCCOY INC	0	-$1,698.21
			Correct June SCR error posting	0	$1,698.21
		81118232 Total		0	$0.00
		81158539	D&D POWER LLC	0	$0.00
		81158539 Total		0	$0.00
		81248023	H I STONE & SON TRUCKING INC	0	$0.00
		81248023 Total		0	$0.00
		81267545	ELECNOR HAWKEYE LLC	0	$813.25
			E-J ELECTRIC T & D LLC	0	$8,418.39
		81267545 Total		0	$9,231.64
		80053353	E-J ELECTRIC T & D LLC	0	$5,160.34
		80053353 Total		0	$5,160.34
		80820148	D&D POWER LLC	0	$58,431.21
			E-J ELECTRIC T & D LLC	0	-$271.79
		80820148 Total		0	$58,159.42
		81518314	MCALLEN CONSTRUCTION INC	0	$7,300.79
		81518314 Total		0	$7,300.79
		81529925	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$6,868.87
			Correct June SCR error posting	0	$6,868.87
		81529925 Total		0	$0.00
		81588373	H I STONE & SON TRUCKING INC	0	$4,810.85
		81588373 Total		0	$4,810.85
		81588921		0	$515.22
		81588921 Total		0	$515.22
		81606514	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,349.69
		81606514 Total		0	$4,349.69
		81629900	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,679.65
			E-J ELECTRIC T & D LLC	0	$857.79
		81629900 Total		0	$3,537.44
		81889039	EAN SERVICES LLC	0	$380.17
			A J PENNA & SON	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$271.69
		81889039 Total		0	$108.48
		81915286	E-J ELECTRIC T & D LLC	0	-$8,256.26
			Correct June SCR error posting	0	$8,256.26
		81915286 Total		0	$0.00
		81928253	H I STONE & SON TRUCKING INC	0	$4,176.80
		81928253 Total		0	$4,176.80
		81932599	ELECNOR HAWKEYE LLC	0	-$22,005.12
			Correct June SCR error posting	0	$22,005.12
		81932599 Total		0	$0.00
		81945934	ELECNOR HAWKEYE LLC	0	-$6,611.84
			D&D POWER LLC	0	-$17,804.92
			Correct June SCR error posting	0	$24,416.76
		81945934 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	81957304	E-J ELECTRIC T & D LLC	0	-$8,256.26
			Correct June SCR error posting	0	$8,256.26
		81957304 Total		0	$0.00
		81968623	ELECNOR HAWKEYE LLC	0	-$8,199.53
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,224.24
			Correct June SCR error posting	0	$8,199.53
		81968623 Total		0	$2,224.24
		81995471	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$49,324.91
		81995471 Total		0	$49,324.91
		81996303	ELECNOR HAWKEYE LLC	0	-$8,061.62
			D&D POWER LLC	0	-$29,649.78
			Correct June SCR error posting	0	$37,711.40
		81996303 Total		0	$0.00
		82035309	E-J ELECTRIC T & D LLC	0	-$8,256.26
			Correct June SCR error posting	0	$8,256.26
		82035309 Total		0	$0.00
		82041054		0	-$15.43
			MCALLEN CONSTRUCTION INC	0	$31,701.34
			E-J ELECTRIC T & D LLC	0	$8,418.34
			Correct June SCR error posting	0	$4,782.30
		82041054 Total		0	$44,886.55
		82053900	E-J ELECTRIC T & D LLC	0	$0.00
		82053900 Total		0	$0.00
		82057892	Contractor Accrual	0	$27,883.12
			H I STONE & SON TRUCKING INC	0	$29,551.39
			E-J ELECTRIC T & D LLC	0	-$8,256.26
			Correct June SCR error posting	0	$8,256.26
		82057892 Total		0	$57,434.51
		82082585	SUNBELT RENTALS INC	0	$0.00
			D&D POWER LLC	0	-$35,005.77
			E-J ELECTRIC T & D LLC	0	-$8,256.26
			Correct June SCR error posting	0	$43,262.03
		82082585 Total		0	$0.00
		82083179	H I STONE & SON TRUCKING INC	0	-$1,768.60
			Correct June SCR error posting	0	$1,768.58
		82083179 Total		0	-$0.02
		82094992	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$8,256.26
			Correct June SCR error posting	0	$8,256.26
		82094992 Total		0	$0.00
		82120155	E-J ELECTRIC T & D LLC	0	-$8,256.26
			Correct June SCR error posting	0	$8,256.26
		82120155 Total		0	$0.00
		82137608	EAN SERVICES LLC	0	$418.21
			E-J ELECTRIC T & D LLC	0	-$7,441.18
			Correct June SCR error posting	0	$8,256.26
		82137608 Total		0	$1,233.29
		82159355	D&D POWER LLC	0	$21,009.54
		82159355 Total		0	$21,009.54

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	82181056	SUNBELT RENTALS INC	0	$22,164.23
			A J PENNA & SON	0	-$35,002.85
			Correct June SCR error posting	0	$35,002.85
		82181056 Total		0	$22,164.23
		82194647	Contractor Accrual	0	-$7,426.66
			E-J ELECTRIC T & D LLC	0	$8,132.45
		82194647 Total		0	$705.79
		82218516	E-J ELECTRIC T & D LLC	0	$8,282.54
		82218516 Total		0	$8,282.54
		82218616	Contractor Accrual	0	$23,574.39
			H I STONE & SON TRUCKING INC	0	$25,339.20
			E-J ELECTRIC T & D LLC	0	-$285.85
		82218616 Total		0	$48,627.74
		82264446	SUNBELT RENTALS INC	0	$7,105.70
		82264446 Total		0	$7,105.70
		82283092	SUNBELT RENTALS INC	0	$16,229.76
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,764.20
		82283092 Total		0	$23,993.96
		82352909	Contractor Accrual	0	$1,073.58
			ELECNOR HAWKEYE LLC	0	$813.25
			E-J ELECTRIC T & D LLC	0	$8,780.11
		82352909 Total		0	$10,666.94
		82365302	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$207,221.28
			CLEAN HARBORS ENV SERVICES INC	0	$3,948.87
		82365302 Total		0	$211,170.15
		82388258	Contractor Accrual	0	-$273,956.69
			ELECNOR HAWKEYE LLC	0	$813.28
			D&D POWER LLC	0	$44,710.58
			E-J ELECTRIC T & D LLC	0	$8,780.11
		82388258 Total		0	-$219,652.72
		82388409	MCALLEN CONSTRUCTION INC	0	$34,408.96
		82388409 Total		0	$34,408.96
		82394705	CLEAN HARBORS ENV SERVICES INC	0	$3,083.52
		82394705 Total		0	$3,083.52
		82407369	E-J ELECTRIC T & D LLC	0	$8,360.92
		82407369 Total		0	$8,360.92
		82436378	D&D POWER LLC	0	$19,293.78
			E-J ELECTRIC T & D LLC	0	-$135.85
		82436378 Total		0	$19,157.93
		82437023	D&D POWER LLC	0	$34,425.28
			E-J ELECTRIC T & D LLC	0	$8,780.02
		82437023 Total		0	$43,205.30
		82437231	Contractor Accrual	0	$15,000.00
		82437231 Total		0	$15,000.00
		82488973	E-J ELECTRIC T & D LLC	0	$10,703.95
		82488973 Total		0	$10,703.95
		82494675	Contractor Accrual	0	$75,000.00
		82494675 Total		0	$75,000.00
		82550061	H I STONE & SON TRUCKING INC	0	$21,675.88

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202407**	82550061 Total		0	$21,675.88
		82587532	Contractor Accrual	0	$377,915.11
		82587532 Total		0	$377,915.11
		82622143	E-J ELECTRIC T & D LLC	0	$17,198.55
		82622143 Total		0	$17,198.55
		82628577	ELECNOR HAWKEYE LLC	0	$731.93
			D&D POWER LLC	0	$51,891.27
			E-J ELECTRIC T & D LLC	0	$22,729.56
		82628577 Total		0	$75,352.76
	202407 Total			**0**	**$1,173,462.28**
	202408	80109270	MCALLEN CONSTRUCTION INC	0	-$99.43
		80109270 Total		0	-$99.43
		80123222	Contractor Accrual	0	-$17,241.97
		80123222 Total		0	-$17,241.97
		80255252	MCALLEN CONSTRUCTION INC	0	$99.44
		80255252 Total		0	$99.44
		80263631	EAN SERVICES LLC	0	$81.18
			A J PENNA & SON	0	$7,451.04
			E-J ELECTRIC T & D LLC	0	$22,573.57
		80263631 Total		0	$30,105.79
		80293312	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,008.32
		80293312 Total		0	$2,008.32
		80319538	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80319538 Total		0	$0.00
		80319606	HENKELS & MCCOY INC	0	$0.00
		80319606 Total		0	$0.00
		80344630	ARTISAN OUTDOOR INSTALLATIONS LLC	0	$4,147.87
		80344630 Total		0	$4,147.87
		80319777	ELECNOR HAWKEYE LLC	0	-$26.25
			EAN SERVICES LLC	0	$162.36
			E-J ELECTRIC T & D LLC	0	$14,315.53
		80319777 Total		0	$14,451.64
		80497229	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80497229 Total		0	$0.00
		80501136	H I STONE & SON TRUCKING INC	0	$2,449.15
		80501136 Total		0	$2,449.15
		80504168		0	$0.00
		80504168 Total		0	$0.00
		80515947	MCALLEN CONSTRUCTION INC	0	$235.65
		80515947 Total		0	$235.65
		80519900	H I STONE & SON TRUCKING INC	0	$0.00
		80519900 Total		0	$0.00
		80524873	D&D POWER LLC	0	$22,786.09
			E-J ELECTRIC T & D LLC	0	$8,418.38
		80524873 Total		0	$31,204.47
		80530509		0	$205.03
		80530509 Total		0	$205.03
		80573322		0	$0.00
		80573322 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	80755753	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$719.21
		80755753 Total		0	$719.21
		80785804	A J PENNA & SON	0	$3,223.34
		80785804 Total		0	$3,223.34
		80969447	MCALLEN CONSTRUCTION INC	0	-$353.60
			E-J ELECTRIC T & D LLC	0	-$271.72
		80969447 Total		0	-$625.32
		80990452	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,016.63
		80990452 Total		0	$4,016.63
		81267545	ELECNOR HAWKEYE LLC	0	-$26.25
			EAN SERVICES LLC	0	$81.18
			E-J ELECTRIC T & D LLC	0	$3,937.49
		81267545 Total		0	$3,992.42
		80053353	E-J ELECTRIC T & D LLC	0	$0.00
		80053353 Total		0	$0.00
		80820148	D&D POWER LLC	0	$0.00
		80820148 Total		0	$0.00
		81404932	EAN SERVICES LLC	0	$73.54
			E-J ELECTRIC T & D LLC	0	$1,709.52
		81404932 Total		0	$1,783.06
		81483267	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$527.79
			D&D POWER LLC	0	$57,133.05
		81483267 Total		0	$57,660.84
		81518314	MCALLEN CONSTRUCTION INC	0	-$235.65
		81518314 Total		0	-$235.65
		81588373	H I STONE & SON TRUCKING INC	0	$0.00
		81588373 Total		0	$0.00
		81932599	HENKELS & MCCOY INC	0	$16,938.67
		81932599 Total		0	$16,938.67
		82041054	MCALLEN CONSTRUCTION INC	0	$353.60
			EAN SERVICES LLC	0	$81.18
			E-J ELECTRIC T & D LLC	0	-$271.64
		82041054 Total		0	$163.14
		82057892	Contractor Accrual	0	-$27,883.12
			H I STONE & SON TRUCKING INC	0	$0.00
		82057892 Total		0	-$27,883.12
		82159355	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,373.15
		82159355 Total		0	$8,373.15
		82194647	Contractor Accrual	0	-$17,573.34
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$18,159.41
			E-J ELECTRIC T & D LLC	0	$900.49
		82194647 Total		0	$1,486.56
		82218516	D&D POWER LLC	0	$25,519.05
			E-J ELECTRIC T & D LLC	0	$271.69
		82218516 Total		0	$25,790.74
		82218616	Contractor Accrual	0	-$23,574.39
			H I STONE & SON TRUCKING INC	0	$0.00
		82218616 Total		0	-$23,574.39

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	82352909	Contractor Accrual	0	-$30,773.58
			ELECNOR HAWKEYE LLC	0	-$26.25
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,799.88
			EAN SERVICES LLC	0	$105.58
			E-J ELECTRIC T & D LLC	0	-$283.41
		82352909 Total		0	$822.22
		82365302	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		82365302 Total		0	$0.00
		82388258	ELECNOR HAWKEYE LLC	0	$104.98
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$826.70
		82388258 Total		0	$931.68
		82388409	MCALLEN CONSTRUCTION INC	0	$0.00
			SUNBELT RENTALS INC	0	$40,738.10
		82388409 Total		0	$40,738.10
		82394705	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		82394705 Total		0	$0.00
		82395950	SUNBELT RENTALS INC	0	$13,087.11
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$7,097.68
		82395950 Total		0	$20,184.79
		82407369	E-J ELECTRIC T & D LLC	0	-$269.84
		82407369 Total		0	-$269.84
		82436378	D&D POWER LLC	0	$0.00
		82436378 Total		0	$0.00
		82437023	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$283.32
		82437023 Total		0	-$283.32
		82437231	SUNBELT RENTALS INC	0	$3,756.29
			Contractor Accrual	0	$2,500.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,369.31
			E-J ELECTRIC T & D LLC	0	$2,444.01
		82437231 Total		0	$12,069.61
		82448579	H I STONE & SON TRUCKING INC	0	$16,029.26
		82448579 Total		0	$16,029.26
		82457219	SUNBELT RENTALS INC	0	$11,659.98
			A J PENNA & SON	0	$7,556.96
		82457219 Total		0	$19,216.94
		82488973	E-J ELECTRIC T & D LLC	0	-$345.45
		82488973 Total		0	-$345.45
		82494675	Contractor Accrual	0	$10,000.00
			E-J ELECTRIC T & D LLC	0	$17,560.11
		82494675 Total		0	$27,560.11
		82525536	HENKELS & MCCOY INC	0	$2,276.20
		82525536 Total		0	$2,276.20
		82550061	H I STONE & SON TRUCKING INC	0	$0.00
		82550061 Total		0	$0.00
		82568466	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,662.61
		82568466 Total		0	$4,662.61

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202408**	82573670	H I STONE & SON TRUCKING INC	0	$7,219.84
			EAN SERVICES LLC	0	$68.94
			E-J ELECTRIC T & D LLC	0	$8,418.38
		82573670 Total		0	$15,707.16
		82581168	E-J ELECTRIC T & D LLC	0	$8,418.35
		82581168 Total		0	$8,418.35
		82585949	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,780.33
			E-J ELECTRIC T & D LLC	0	$8,418.39
		82585949 Total		0	$19,198.72
		82587532	Contractor Accrual	0	-$183,108.07
			D&D POWER LLC	0	$43,552.70
			E-J ELECTRIC T & D LLC	0	$5,702.69
		82587532 Total		0	-$133,852.68
		82610206	Contractor Accrual	0	$25,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,779.68
		82610206 Total		0	$26,779.68
		82617905	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$44,480.98
		82617905 Total		0	$44,480.98
		82621719	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,165.88
		82621719 Total		0	$14,165.88
		82622143	EAN SERVICES LLC	0	$81.18
			D&D POWER LLC	0	$74,041.39
			E-J ELECTRIC T & D LLC	0	-$555.15
		82622143 Total		0	$73,567.42
		82628577		0	$1.44
			ELECNOR HAWKEYE LLC	0	-$16.63
			EAN SERVICES LLC	0	$146.12
			D&D POWER LLC	0	$512.39
			E-J ELECTRIC T & D LLC	0	$975.95
		82628577 Total		0	$1,619.27
		82651799	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,886.39
		82651799 Total		0	$5,886.39
		82652202	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,808.14
		82652202 Total		0	$9,808.14
		82658337	EXTRA DUTY SOLUTIONS	0	$1,434.31
		82658337 Total		0	$1,434.31
		82658342	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$9,192.65
		82658342 Total		0	$9,192.65
		82678041	Contractor Accrual	0	$25,000.00
			D&D POWER LLC	0	$6,655.60
		82678041 Total		0	$31,655.60
		82678064	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$25,834.87
		82678064 Total		0	$25,834.87
		82702061	A J PENNA & SON	0	$38,442.73
		82702061 Total		0	$38,442.73
		82798683	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,086.87
		82798683 Total		0	$2,086.87
		82886586	A J PENNA & SON	0	$4,149.40
		82886586 Total		0	$4,149.40

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202408 Total**			**0**	**$481,563.89**
	202403	80109270	ELECNOR HAWKEYE LLC	0	$10,473.20
		80109270 Total		0	$10,473.20
		80263631	Contractor Accrual	0	-$20,000.00
			A J PENNA & SON	0	$45,784.43
		80263631 Total		0	$25,784.43
		80296963	ELECNOR HAWKEYE LLC	0	$793.10
		80296963 Total		0	$793.10
		80301974	ELECNOR HAWKEYE LLC	0	$8,767.71
			D&D POWER LLC	0	$31,458.31
		80301974 Total		0	$40,226.02
		80321713	A ANASTASIO & SONS TRUCKING CO INC	0	$20.55
		80321713 Total		0	$20.55
		80358481	Contractor Accrual	0	-$220,502.00
		80358481 Total		0	-$220,502.00
		80318516	ELECNOR HAWKEYE LLC	0	$7,179.96
		80318516 Total		0	$7,179.96
		80448421		0	$5,153.93
		80448421 Total		0	$5,153.93
		80498785	HENKELS & MCCOY INC	0	$12,570.41
		80498785 Total		0	$12,570.41
		80509023	MCALLEN CONSTRUCTION INC	0	$17,331.64
		80509023 Total		0	$17,331.64
		80511158	H I STONE & SON TRUCKING INC	0	$0.00
		80511158 Total		0	$0.00
		80514745	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80514745 Total		0	$0.00
		80519900	ELECNOR HAWKEYE LLC	0	$1,016.56
			E-J ELECTRIC T & D LLC	0	$9,483.46
		80519900 Total		0	$10,500.02
		80522444	H I STONE & SON TRUCKING INC	0	-$18,814.42
		80522444 Total		0	-$18,814.42
		80522519	ELECNOR HAWKEYE LLC	0	$14,359.91
		80522519 Total		0	$14,359.91
		80525966	D&D POWER LLC	0	$0.00
		80525966 Total		0	$0.00
		80526010	H I STONE & SON TRUCKING INC	0	$0.00
		80526010 Total		0	$0.00
		80531695	SUNBELT RENTALS INC	0	-$10,290.37
			RANDSTAD US LP	[redacted]	-$5,463.32
			Contractor Accrual	0	$0.00
			H I STONE & SON TRUCKING INC	0	-$108,121.66
			EAN SERVICES LLC	0	-$260.21
			E-J ELECTRIC T & D LLC	0	-$33,454.77
		80531695 Total		[redacted]	-$157,590.33
		80531701	RANDSTAD US LP	[redacted]	-$5,923.06
			EAN SERVICES LLC	0	-$287.10
			E-J ELECTRIC T & D LLC	0	-$317,179.12
		80531701 Total		[redacted]	-$323,389.28

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80534365		0	$10,346.34
			ASPLUNDH CONSTRUCTION CORP	0	$7,612.78
		80534365 Total		0	$17,959.12
		80551966	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,555.06
		80551966 Total		0	-$1,555.06
		80589336	Contractor Accrual	0	$12,000.00
			E-J ELECTRIC T & D LLC	0	$4,154.72
			A ANASTASIO & SONS TRUCKING CO INC	0	-$20.06
		80589336 Total		0	$16,134.66
		80606775	ELECNOR HAWKEYE LLC	0	$8,767.59
		80606775 Total		0	$8,767.59
		80678967	ELECNOR HAWKEYE LLC	0	$8,767.71
		80678967 Total		0	$8,767.71
		80705570	ELECNOR HAWKEYE LLC	0	$786.30
		80705570 Total		0	$786.30
		80711905	ELECNOR HAWKEYE LLC	0	$7,180.07
		80711905 Total		0	$7,180.07
		80718302	E-J ELECTRIC T & D LLC	0	$7,783.98
		80718302 Total		0	$7,783.98
		80749617	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80749617 Total		0	$0.00
		80749853	E-J ELECTRIC T & D LLC	0	$490.80
		80749853 Total		0	$490.80
		80760848	H I STONE & SON TRUCKING INC	0	-$33,246.50
		80760848 Total		0	-$33,246.50
		80814189	E-J ELECTRIC T & D LLC	0	$4,088.86
		80814189 Total		0	$4,088.86
		80856770	ELECNOR HAWKEYE LLC	0	-$230.26
		80856770 Total		0	-$230.26
		80872343	MCALLEN CONSTRUCTION INC	0	$0.00
			Contractor Accrual	0	$0.00
		80872343 Total		0	$0.00
		80872719	H I STONE & SON TRUCKING INC	0	-$27,263.19
		80872719 Total		0	-$27,263.19
		80904999	H I STONE & SON TRUCKING INC	0	$0.00
		80904999 Total		0	$0.00
		80912316	ELECNOR HAWKEYE LLC	0	$735.14
		80912316 Total		0	$735.14
		80916449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80916449 Total		0	$0.00
		80921850	M J ELECTRIC LLC	0	$0.00
		80921850 Total		0	$0.00
		80921855	ELECNOR HAWKEYE LLC	0	$1,016.54
		80921855 Total		0	$1,016.54
		80951721	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$359.87
			A ANASTASIO & SONS TRUCKING CO INC	0	$20.06
		80951721 Total		0	-$339.81
		80985515	A J PENNA & SON	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	80985515 Total		0	$0.00
		81005510	H I STONE & SON TRUCKING INC	0	-$21,595.30
		81005510 Total		0	-$21,595.30
		81027554	D&D POWER LLC	0	$31,312.33
		81027554 Total		0	$31,312.33
		81052779	ELECNOR HAWKEYE LLC	0	-$281.42
		81052779 Total		0	-$281.42
		81070011	E-J ELECTRIC T & D LLC	0	$0.00
		81070011 Total		0	$0.00
		81076847	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$771.17
		81076847 Total		0	$771.17
		81090538	D&D POWER LLC	0	$42,199.74
		81090538 Total		0	$42,199.74
		81185234	A ANASTASIO & SONS TRUCKING CO INC	0	-$20.56
		81185234 Total		0	-$20.56
		81202761	H I STONE & SON TRUCKING INC	0	-$27,006.93
		81202761 Total		0	-$27,006.93
		81215431	H I STONE & SON TRUCKING INC	0	-$26,551.85
		81215431 Total		0	-$26,551.85
		81226723	E-J ELECTRIC T & D LLC	0	$0.00
		81226723 Total		0	$0.00
		81248023	Contractor Accrual	0	$164,671.49
		81248023 Total		0	$164,671.49
		81267545		0	$752.86
			E-J ELECTRIC T & D LLC	0	$7,241.46
		81267545 Total		0	$7,994.32
		81342662	MCALLEN CONSTRUCTION INC	0	$299.55
			ELECNOR HAWKEYE LLC	0	$733.58
		81342662 Total		0	$1,033.13
		80067932		0	$2,451.43
		80067932 Total		0	$2,451.43
		80231312	ELECNOR HAWKEYE LLC	0	$1,829.80
			E-J ELECTRIC T & D LLC	0	$14,453.17
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$0.00
		80231312 Total		0	$16,282.97
		81289863	E-J ELECTRIC T & D LLC	0	$0.00
		81289863 Total		0	$0.00
		81302924	MCALLEN CONSTRUCTION INC	0	$16,985.81
		81302924 Total		0	$16,985.81
		81399662	E-J ELECTRIC T & D LLC	0	$0.00
		81399662 Total		0	$0.00
		81469371	ELECNOR HAWKEYE LLC	0	$1,758.50
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$418.82
			E-J ELECTRIC T & D LLC	0	$0.00
		81469371 Total		0	$2,177.32
		81483267	ELECNOR HAWKEYE LLC	0	-$281.42
		81483267 Total		0	-$281.42
		81505373	SUNBELT RENTALS INC	0	$4,003.21

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81505373	ELECNOR HAWKEYE LLC	0	$1,016.56
			E-J ELECTRIC T & D LLC	0	$39,621.77
		81505373 Total		0	$44,641.54
		81505793	SUNBELT RENTALS INC	0	$11,450.05
			ELECNOR HAWKEYE LLC	0	$1,016.71
			E-J ELECTRIC T & D LLC	0	-$245.44
		81505793 Total		0	$12,221.32
		81518306	E-J ELECTRIC T & D LLC	0	$8,256.31
		81518306 Total		0	$8,256.31
		81518311	D&D POWER LLC	0	$29,605.73
		81518311 Total		0	$29,605.73
		81518442	SUNBELT RENTALS INC	0	$4,521.91
		81518442 Total		0	$4,521.91
		81523369	Contractor Accrual	0	$20,069.76
			E-J ELECTRIC T & D LLC	0	$8,256.24
		81523369 Total		0	$28,326.00
		81529925	SUNBELT RENTALS INC	0	$49,182.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$31,858.81
			ASPLUNDH CONSTRUCTION CORP	0	$15,064.80
		81529925 Total		0	$96,106.03
		81564078	ELECNOR HAWKEYE LLC	0	$1,016.56
			H I STONE & SON TRUCKING INC	0	$3,513.08
			EAN SERVICES LLC	0	$210.30
			E-J ELECTRIC T & D LLC	0	$16,221.30
		81564078 Total		0	$20,961.24
		81570938	ELECNOR HAWKEYE LLC	0	$706.37
		81570938 Total		0	$706.37
		81588373	E-J ELECTRIC T & D LLC	0	-$245.36
		81588373 Total		0	-$245.36
		81588921	SUNBELT RENTALS INC	0	$6,262.99
		81588921 Total		0	$6,262.99
		81599876	SUNBELT RENTALS INC	0	$10,905.25
			Contractor Accrual	0	-$50,985.00
			ELECNOR HAWKEYE LLC	0	$786.30
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$67,267.60
		81599876 Total		0	$27,974.15
		81600878	ELECNOR HAWKEYE LLC	0	$10,530.55
		81600878 Total		0	$10,530.55
		81601939	D&D POWER LLC	0	$35,112.22
		81601939 Total		0	$35,112.22
		81605752	ELECNOR HAWKEYE LLC	0	$2,033.12
			E-J ELECTRIC T & D LLC	0	$15,322.94
		81605752 Total		0	$17,356.06
		81606514	SUNBELT RENTALS INC	0	$18,068.96
		81606514 Total		0	$18,068.96
		81612224	SUNBELT RENTALS INC	0	$4,790.74
			A J PENNA & SON	0	$0.00
		81612224 Total		0	$4,790.74
		81629900	Contractor Accrual	0	-$7,500.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202403**	81629900	ELECNOR HAWKEYE LLC	0	$1,016.56
			E-J ELECTRIC T & D LLC	0	$10,437.94
		81629900 Total		0	$3,954.50
		81645488	SUNBELT RENTALS INC	0	$19,181.73
		81645488 Total		0	$19,181.73
		81679618	ELECNOR HAWKEYE LLC	0	$1,016.56
			E-J ELECTRIC T & D LLC	0	$15,568.36
		81679618 Total		0	$16,584.92
		81685491	E-J ELECTRIC T & D LLC	0	$0.00
		81685491 Total		0	$0.00
		81766337	MCALLEN CONSTRUCTION INC	0	$5,749.94
		81766337 Total		0	$5,749.94
		81767620	SUNBELT RENTALS INC	0	$13,980.61
			H I STONE & SON TRUCKING INC	0	$296.70
		81767620 Total		0	$14,277.31
		81773564	SUNBELT RENTALS INC	0	$18,626.64
		81773564 Total		0	$18,626.64
		81773689	Contractor Accrual	0	$25,000.00
		81773689 Total		0	$25,000.00
		81779897	SUNBELT RENTALS INC	0	$4,839.22
		81779897 Total		0	$4,839.22
		81887973	CLEAN HARBORS ENV SERVICES INC	0	$2,952.26
		81887973 Total		0	$2,952.26
		81915286	H I STONE & SON TRUCKING INC	0	$2,395.27
		81915286 Total		0	$2,395.27
	202403 Total			[redacted]	**$124,073.87**
	202404	80109270	ELECNOR HAWKEYE LLC	0	-$338.40
		80109270 Total		0	-$338.40
		80127514	Reclass outside service from IVCL0011	0	$2,460.66
		80127514 Total		0	$2,460.66
		80177861		0	$10,400.82
			Contractor Accrual	0	$0.00
		80177861 Total		0	$10,400.82
		80245716	ELECNOR HAWKEYE LLC	0	$6,359.97
		80245716 Total		0	$6,359.97
		80258736	D&D POWER LLC	0	$16,428.65
		80258736 Total		0	$16,428.65
		80263631	Contractor Accrual	0	-$14,000.00
			A J PENNA & SON	0	$24,636.78
			E-J ELECTRIC T & D LLC	0	$8,617.96
		80263631 Total		0	$19,254.74
		80301800	MCALLEN CONSTRUCTION INC	0	-$2,512.93
			SUNBELT RENTALS INC	0	-$6,934.15
		80301800 Total		0	-$9,447.08
		80301974	ELECNOR HAWKEYE LLC	0	-$282.99
		80301974 Total		0	-$282.99
		80358481	Contractor Accrual	0	$57,455.88
		80358481 Total		0	$57,455.88
		80318516	ELECNOR HAWKEYE LLC	0	$8,961.80

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80318516 Total		0	$8,961.80
		80438156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$95,679.13
		80438156 Total		0	-$95,679.13
		80489339	ELECNOR HAWKEYE LLC	0	$17,799.81
		80489339 Total		0	$17,799.81
		80497524	HENKELS & MCCOY INC	0	$23,788.16
		80497524 Total		0	$23,788.16
		80498785	HENKELS & MCCOY INC	0	$5,769.81
		80498785 Total		0	$5,769.81
		80509023	MCALLEN CONSTRUCTION INC	0	$0.00
		80509023 Total		0	$0.00
		80519900	ELECNOR HAWKEYE LLC	0	-$32.81
			H I STONE & SON TRUCKING INC	0	$26,467.20
			E-J ELECTRIC T & D LLC	0	-$306.07
		80519900 Total		0	$26,128.32
		80521736	H I STONE & SON TRUCKING INC	0	$17,569.74
		80521736 Total		0	$17,569.74
		80522519	ELECNOR HAWKEYE LLC	0	$117.54
		80522519 Total		0	$117.54
		80522899		0	$9,191.54
		80522899 Total		0	$9,191.54
		80589336	Contractor Accrual	0	-$12,000.00
			A J PENNA & SON	0	$12,336.21
			E-J ELECTRIC T & D LLC	0	$532.96
		80589336 Total		0	$869.17
		80606775	ELECNOR HAWKEYE LLC	0	-$282.87
		80606775 Total		0	-$282.87
		80627601	M J ELECTRIC LLC	0	$43,027.25
		80627601 Total		0	$43,027.25
		80639706	MCALLEN CONSTRUCTION INC	0	$12,070.35
			E-J ELECTRIC T & D LLC	0	$8,256.26
		80639706 Total		0	$20,326.61
		80678967	ELECNOR HAWKEYE LLC	0	-$282.99
		80678967 Total		0	-$282.99
		80689832	H I STONE & SON TRUCKING INC	0	$8,891.46
		80689832 Total		0	$8,891.46
		80705570	ELECNOR HAWKEYE LLC	0	-$32.81
		80705570 Total		0	-$32.81
		80711905	ELECNOR HAWKEYE LLC	0	-$231.79
		80711905 Total		0	-$231.79
		80718302	D&D POWER LLC	0	$18,343.77
			E-J ELECTRIC T & D LLC	0	-$251.16
		80718302 Total		0	$18,092.61
		80749449	C C LOUNSBURY INC	0	$481.74
		80749449 Total		0	$481.74
		80749853	H I STONE & SON TRUCKING INC	0	$1,590.34
		80749853 Total		0	$1,590.34
		80760848	H I STONE & SON TRUCKING INC	0	$28,093.13
		80760848 Total		0	$28,093.13

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	80792231	D&D POWER LLC	0	$10,187.76
		80792231 Total		0	$10,187.76
		80814189	E-J ELECTRIC T & D LLC	0	$1,090.17
		80814189 Total		0	$1,090.17
		80819820	HENKELS & MCCOY INC	0	$8,495.13
		80819820 Total		0	$8,495.13
		80872343	Contractor Accrual	0	-$16,000.00
		80872343 Total		0	-$16,000.00
		80872719	H I STONE & SON TRUCKING INC	0	$23,410.22
		80872719 Total		0	$23,410.22
		80912316	ELECNOR HAWKEYE LLC	0	-$32.81
		80912316 Total		0	-$32.81
		80916449	ELECNOR HAWKEYE LLC	0	$8,933.08
		80916449 Total		0	$8,933.08
		80921850	M J ELECTRIC LLC	0	$9,278.22
		80921850 Total		0	$9,278.22
		80921855	ELECNOR HAWKEYE LLC	0	-$32.81
		80921855 Total		0	-$32.81
		80951721	E-J ELECTRIC T & D LLC	0	$8,958.91
		80951721 Total		0	$8,958.91
		80985515	A J PENNA & SON	0	$6,293.42
		80985515 Total		0	$6,293.42
		81005510	H I STONE & SON TRUCKING INC	0	$18,916.57
		81005510 Total		0	$18,916.57
		81070011	E-J ELECTRIC T & D LLC	0	$15,575.91
		81070011 Total		0	$15,575.91
		81071058	HENKELS & MCCOY INC	0	$100,804.98
		81071058 Total		0	$100,804.98
		81090538	ELECNOR HAWKEYE LLC	0	$5,779.08
		81090538 Total		0	$5,779.08
		81118232	D&D POWER LLC	0	$30,766.51
		81118232 Total		0	$30,766.51
		81157647	D&D POWER LLC	0	$42,326.48
		81157647 Total		0	$42,326.48
		81158539	Contractor Accrual	0	$54,426.38
			D&D POWER LLC	0	$46,053.74
		81158539 Total		0	$100,480.12
		81202761	H I STONE & SON TRUCKING INC	0	$24,941.02
		81202761 Total		0	$24,941.02
		81215431	H I STONE & SON TRUCKING INC	0	$26,036.30
		81215431 Total		0	$26,036.30
		81248023	Contractor Accrual	0	-$197,093.61
			H I STONE & SON TRUCKING INC	0	$33,503.40
		81248023 Total		0	-$163,590.21
		81262599	HENKELS & MCCOY INC	0	$4,849.10
		81262599 Total		0	$4,849.10
		81267545	E-J ELECTRIC T & D LLC	0	$0.00
		81267545 Total		0	$0.00
		81342662	ELECNOR HAWKEYE LLC	0	-$32.81

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81342662 Total		0	-$32.81
		80231312		0	$7,655.55
			ELECNOR HAWKEYE LLC	0	-$65.62
			E-J ELECTRIC T & D LLC	0	$612.50
		80231312 Total		0	$8,202.43
		80639737		0	$4,466.23
		80639737 Total		0	$4,466.23
		80790591	D&D POWER LLC	0	$15,524.87
		80790591 Total		0	$15,524.87
		81302924	MCALLEN CONSTRUCTION INC	0	$589.35
			ELECNOR HAWKEYE LLC	0	$8,484.72
		81302924 Total		0	$9,074.07
		81469371	ELECNOR HAWKEYE LLC	0	-$32.81
		81469371 Total		0	-$32.81
		81505373	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$32.81
			E-J ELECTRIC T & D LLC	0	$8,256.27
		81505373 Total		0	$8,223.46
		81505793	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$623.36
		81505793 Total		0	$623.36
		81518306	E-J ELECTRIC T & D LLC	0	$7,989.75
		81518306 Total		0	$7,989.75
		81518442	SUNBELT RENTALS INC	0	$0.00
		81518442 Total		0	$0.00
		81523369	Contractor Accrual	0	-$20,069.76
			H I STONE & SON TRUCKING INC	0	$20,739.09
			E-J ELECTRIC T & D LLC	0	-$266.44
		81523369 Total		0	$402.89
		81529925	SUNBELT RENTALS INC	0	$0.00
		81529925 Total		0	$0.00
		81564078	Contractor Accrual	0	$8,436.94
			ELECNOR HAWKEYE LLC	0	-$32.81
			E-J ELECTRIC T & D LLC	0	-$523.54
		81564078 Total		0	$7,880.59
		81570938	ELECNOR HAWKEYE LLC	0	-$29.54
		81570938 Total		0	-$29.54
		81588373	H I STONE & SON TRUCKING INC	0	$28,473.58
		81588373 Total		0	$28,473.58
		81588921	SUNBELT RENTALS INC	0	-$0.01
		81588921 Total		0	-$0.01
		81599876	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	$0.20
			ELECNOR HAWKEYE LLC	0	-$32.81
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81599876 Total		0	-$32.61
		81600878	ELECNOR HAWKEYE LLC	0	$265.21
		81600878 Total		0	$265.21
		81605752	ELECNOR HAWKEYE LLC	0	-$65.62

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81605752	E-J ELECTRIC T & D LLC	0	-$257.03
		81605752 Total		0	-$322.65
		81606514	SUNBELT RENTALS INC	0	$0.00
		81606514 Total		0	$0.00
		81612224	SUNBELT RENTALS INC	0	$0.00
		81612224 Total		0	$0.00
		81629900	Contractor Accrual	0	-$17,500.00
			ELECNOR HAWKEYE LLC	0	-$32.81
			E-J ELECTRIC T & D LLC	0	$1,006.43
		81629900 Total		0	-$16,526.38
		81645488	SUNBELT RENTALS INC	0	$0.00
		81645488 Total		0	$0.00
		81679618	ELECNOR HAWKEYE LLC	0	-$32.81
		81679618 Total		0	-$32.81
		81766337	MCALLEN CONSTRUCTION INC	0	-$185.51
		81766337 Total		0	-$185.51
		81767620	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.01
		81767620 Total		0	$0.01
		81773552	E-J ELECTRIC T & D LLC	0	$55,326.02
		81773552 Total		0	$55,326.02
		81773564	SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,607.40
			D&D POWER LLC	0	$28,002.50
			E-J ELECTRIC T & D LLC	0	$8,256.26
		81773564 Total		0	$39,866.16
		81773689	Contractor Accrual	0	-$5,361.34
			ELECNOR HAWKEYE LLC	0	$1,969.68
		81773689 Total		0	-$3,391.66
		81779897	SUNBELT RENTALS INC	0	$0.00
		81779897 Total		0	$0.00
		81842938	SUNBELT RENTALS INC	0	$4,192.87
		81842938 Total		0	$4,192.87
		81887973	Contractor Accrual	0	$92,659.24
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		81887973 Total		0	$92,659.24
		81915286	SUNBELT RENTALS INC	0	$4,943.75
			Contractor Accrual	0	$16,286.19
			H I STONE & SON TRUCKING INC	0	$0.00
		81915286 Total		0	$21,229.94
		81928253	SUNBELT RENTALS INC	0	$13,072.04
			Contractor Accrual	0	$10,431.18
		81928253 Total		0	$23,503.22
		81955693	SUNBELT RENTALS INC	0	$13,135.54
		81955693 Total		0	$13,135.54
		81957304	E-J ELECTRIC T & D LLC	0	$30,017.02
		81957304 Total		0	$30,017.02
		81968623	MCALLEN CONSTRUCTION INC	0	$3,000.70
			ELECNOR HAWKEYE LLC	0	$7,947.61

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202404**	81968623 Total		0	$10,948.31
		81995471	M J ELECTRIC LLC	0	$19,783.70
		81995471 Total		0	$19,783.70
		82035309	E-J ELECTRIC T & D LLC	0	$37,254.18
		82035309 Total		0	$37,254.18
		82094992	Contractor Accrual	0	$18,402.45
		82094992 Total		0	$18,402.45
		82120155	E-J ELECTRIC T & D LLC	0	$32,942.77
		82120155 Total		0	$32,942.77
	202404 Total			**0**	**$973,749.92**
	202406	80130828		0	$0.00
		80130828 Total		0	$0.00
		80229165		0	$0.00
		80229165 Total		0	$0.00
		80255252	E-J ELECTRIC T & D LLC	0	$26,955.82
		80255252 Total		0	$26,955.82
		80263631	A J PENNA & SON	0	$23,867.44
		80263631 Total		0	$23,867.44
		80293312	Contractor Accrual	0	-$2,400.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,072.02
		80293312 Total		0	$2,672.02
		80296963	ELECNOR HAWKEYE LLC	0	$556.57
		80296963 Total		0	$556.57
		80314234		0	$2,780.71
			Contractor Accrual	0	$0.00
		80314234 Total		0	$2,780.71
		80319538	Contractor Accrual	0	$22,715.40
		80319538 Total		0	$22,715.40
		80321713	MCALLEN CONSTRUCTION INC	0	-$101.65
		80321713 Total		0	-$101.65
		80330569	ELECNOR HAWKEYE LLC	0	-$339.47
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,295.88
		80330569 Total		0	$956.41
		80074283		0	-$0.01
		80074283 Total		0	-$0.01
		80318516	ELECNOR HAWKEYE LLC	0	-$242.79
		80318516 Total		0	-$242.79
		80322407	MCALLEN CONSTRUCTION INC	0	-$26,977.43
		80322407 Total		0	-$26,977.43
		80458800		0	$0.00
			Contractor Accrual	0	$0.00
		80458800 Total		0	$0.00
		80458901		0	$0.00
			Contractor Accrual	0	$0.00
		80458901 Total		0	$0.00
		80476817	ELECNOR HAWKEYE LLC	0	$638.35
		80476817 Total		0	$638.35
		80477634	H I STONE & SON TRUCKING INC	0	$947.48
		80477634 Total		0	$947.48

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	80489339	SUNBELT RENTALS INC	0	$12,349.17
			ELECNOR HAWKEYE LLC	0	$98.41
		80489339 Total		0	$12,447.58
		80502969	ELECNOR HAWKEYE LLC	0	$7,255.46
			D&D POWER LLC	0	$0.00
		80502969 Total		0	$7,255.46
		80515947	E-J ELECTRIC T & D LLC	0	$8,859.37
		80515947 Total		0	$8,859.37
		80627601	HENKELS & MCCOY INC	0	$100,101.19
		80627601 Total		0	$100,101.19
		80749449	ELECNOR HAWKEYE LLC	0	-$273.98
			HENKELS & MCCOY INC	0	$12,124.78
		80749449 Total		0	$11,850.80
		80749617	ELECNOR HAWKEYE LLC	0	-$655.70
		80749617 Total		0	-$655.70
		80755753	Contractor Accrual	0	$700.00
		80755753 Total		0	$700.00
		80916449	ELECNOR HAWKEYE LLC	0	-$21.88
		80916449 Total		0	-$21.88
		80921850	HENKELS & MCCOY INC	0	$0.00
		80921850 Total		0	$0.00
		80951721	Contractor Accrual	0	-$2,500.00
		80951721 Total		0	-$2,500.00
		80990452	Contractor Accrual	0	-$3,700.00
		80990452 Total		0	-$3,700.00
		81040229	A J PENNA & SON	0	$0.00
		81040229 Total		0	$0.00
		81071058	HENKELS & MCCOY INC	0	$17,160.22
		81071058 Total		0	$17,160.22
		81090538	ELECNOR HAWKEYE LLC	0	-$21.88
		81090538 Total		0	-$21.88
		81118232	HENKELS & MCCOY INC	0	$0.00
		81118232 Total		0	$0.00
		81158539	D&D POWER LLC	0	-$46,053.74
		81158539 Total		0	-$46,053.74
		81248023	Contractor Accrual	0	-$17,076.68
			H I STONE & SON TRUCKING INC	0	$17,646.19
		81248023 Total		0	$569.51
		80820148	E-J ELECTRIC T & D LLC	0	$8,418.49
		80820148 Total		0	$8,418.49
		81469371	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,712.61
		81469371 Total		0	$5,712.61
		81529925	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81529925 Total		0	$0.00
		81553521	MCALLEN CONSTRUCTION INC	0	$26,977.43
		81553521 Total		0	$26,977.43
		81629900	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$17,904.54
			E-J ELECTRIC T & D LLC	0	$9,251.97
		81629900 Total		0	$27,156.51

funding project	DB_CABLE				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202406	81773564	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$5,356.07
		81773564 Total		0	$5,356.07
		81887973	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$95,749.43
		81887973 Total		0	$95,749.43
		81889039	Contractor Accrual	0	-$45,000.00
			A J PENNA & SON	0	$46,243.34
			E-J ELECTRIC T & D LLC	0	$8,418.39
		81889039 Total		0	$9,661.73
		81915286	E-J ELECTRIC T & D LLC	0	-$266.46
		81915286 Total		0	-$266.46
		81932599	ELECNOR HAWKEYE LLC	0	-$710.16
			HENKELS & MCCOY INC	0	$54,843.08
		81932599 Total		0	$54,132.92
		81945934	ELECNOR HAWKEYE LLC	0	-$213.39
			D&D POWER LLC	0	$0.00
		81945934 Total		0	-$213.39
		81955693	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$52,264.96
		81955693 Total		0	$52,264.96
		81957304	E-J ELECTRIC T & D LLC	0	$799.38
		81957304 Total		0	$799.38
		81968623	ELECNOR HAWKEYE LLC	0	$603.91
		81968623 Total		0	$603.91
		81996303	ELECNOR HAWKEYE LLC	0	-$260.18
			D&D POWER LLC	0	$0.00
		81996303 Total		0	-$260.18
		82035309	E-J ELECTRIC T & D LLC	0	-$266.46
		82035309 Total		0	-$266.46
		82041054	MCALLEN CONSTRUCTION INC	0	-$138.87
		82041054 Total		0	-$138.87
		82053900	E-J ELECTRIC T & D LLC	0	$41,660.77
		82053900 Total		0	$41,660.77
		82057892	E-J ELECTRIC T & D LLC	0	-$266.46
		82057892 Total		0	-$266.46
		82082585	SUNBELT RENTALS INC	0	$892.81
			D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$266.46
		82082585 Total		0	$626.35
		82083179	H I STONE & SON TRUCKING INC	0	$0.00
		82083179 Total		0	$0.00
		82094992	H I STONE & SON TRUCKING INC	0	$1,207.57
			E-J ELECTRIC T & D LLC	0	-$266.46
		82094992 Total		0	$941.11
		82120155	E-J ELECTRIC T & D LLC	0	$799.38
		82120155 Total		0	$799.38
		82137608	Contractor Accrual	0	-$87,223.66
			E-J ELECTRIC T & D LLC	0	$98,284.50
		82137608 Total		0	$11,060.84
		82181056	A J PENNA & SON	0	$0.00
			Reclass inv 911116516570 to 82181056	0	$35,002.85

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202406**	82181056 Total		0	$35,002.85
		82194647	Contractor Accrual	0	$25,000.00
			E-J ELECTRIC T & D LLC	0	$8,859.37
		82194647 Total		0	$33,859.37
		82218516	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,864.96
			E-J ELECTRIC T & D LLC	0	$4,209.20
		82218516 Total		0	$6,074.16
		82218616	E-J ELECTRIC T & D LLC	0	$8,859.25
		82218616 Total		0	$8,859.25
		82352909	Contractor Accrual	0	$29,700.00
		82352909 Total		0	$29,700.00
		82388258	Contractor Accrual	0	$273,956.69
		82388258 Total		0	$273,956.69
		82395869	HENKELS & MCCOY INC	0	$25,107.76
		82395869 Total		0	$25,107.76
		82436378	E-J ELECTRIC T & D LLC	0	$4,209.20
		82436378 Total		0	$4,209.20
	202406 Total			**0**	**$918,038.60**
	202401	80132142		0	$7,056.00
			E-J ELECTRIC T & D LLC	0	$1,695.55
		80132142 Total		0	$8,751.55
		80258750	A J PENNA & SON	0	$0.00
		80258750 Total		0	$0.00
		80263631	Contractor Accrual	0	$24,000.00
		80263631 Total		0	$24,000.00
		80266578	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$558.51
		80266578 Total		0	$558.51
		80267847	ELECNOR HAWKEYE LLC	0	-$271.80
			E-J ELECTRIC T & D LLC	0	-$25.09
		80267847 Total		0	-$296.89
		80272667	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80272667 Total		0	$0.00
		80293312	Contractor Accrual	0	-$482.96
		80293312 Total		0	-$482.96
		80296963	ELECNOR HAWKEYE LLC	0	-$673.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80296963 Total		0	-$673.56
		80300761	A J PENNA & SON	0	$3,450.69
		80300761 Total		0	$3,450.69
		80321713		0	$2,806.69
			ELECNOR HAWKEYE LLC	0	-$222.03
			E-J ELECTRIC T & D LLC	0	-$50.24
		80321713 Total		0	$2,534.42
		80344630	H I STONE & SON TRUCKING INC	0	-$11,956.40
		80344630 Total		0	-$11,956.40
		80358481	Contractor Accrual	0	-$62,092.58
		80358481 Total		0	-$62,092.58
		80288693	ELECNOR HAWKEYE LLC	0	$4,119.21
			EAN SERVICES LLC	0	$662.84

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80288693 Total		0	$4,782.05
		80337457	MCALLEN CONSTRUCTION INC	0	$0.00
		80337457 Total		0	$0.00
		80439192	H I STONE & SON TRUCKING INC	0	$1,382.51
		80439192 Total		0	$1,382.51
		80469194	RANDSTAD US LP	[redacted]	$0.00
			E-J ELECTRIC T & D LLC	0	-$261.72
		80469194 Total		[redacted]	-$261.72
		80487359	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80487359 Total		0	$0.00
		80496786	H I STONE & SON TRUCKING INC	0	$1,968.40
		80496786 Total		0	$1,968.40
		80498785	ELECNOR HAWKEYE LLC	0	$6,479.95
		80498785 Total		0	$6,479.95
		80510051	H I STONE & SON TRUCKING INC	0	$0.00
		80510051 Total		0	$0.00
		80511158	H I STONE & SON TRUCKING INC	0	$0.00
		80511158 Total		0	$0.00
		80511180	H I STONE & SON TRUCKING INC	0	$0.00
		80511180 Total		0	$0.00
		80512108	SUNBELT RENTALS INC	0	-$38,892.50
			HENKELS & MCCOY INC	0	-$11,169.79
		80512108 Total		0	-$50,062.29
		80517047	D&D POWER LLC	0	$17,322.09
		80517047 Total		0	$17,322.09
		80518006	D&D POWER LLC	0	$27,304.17
		80518006 Total		0	$27,304.17
		80522444	H I STONE & SON TRUCKING INC	0	$20,863.46
		80522444 Total		0	$20,863.46
		80525966	Contractor Accrual	0	-$70,500.00
			A J PENNA & SON	0	$72,840.85
		80525966 Total		0	$2,340.85
		80526010	H I STONE & SON TRUCKING INC	0	$0.00
		80526010 Total		0	$0.00
		80526403	ELECNOR HAWKEYE LLC	0	$6,658.14
			EAN SERVICES LLC	0	$628.99
		80526403 Total		0	$7,287.13
		80528213	Contractor Accrual	0	-$23,000.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		80528213 Total		0	-$23,000.00
		80529628	Contractor Accrual	0	-$900.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		80529628 Total		0	-$900.00
		80529642	A J PENNA & SON	0	$0.00
		80529642 Total		0	$0.00
		80529788	A J PENNA & SON	0	$0.00
		80529788 Total		0	$0.00
		80531695	RANDSTAD US LP	[redacted]	$0.00
		80531695 Total		[redacted]	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80531701	RANDSTAD US LP	[redacted]	$0.00
			E-J ELECTRIC T & D LLC	0	$598.68
		80531701 Total		[redacted]	$598.68
		80532429	E-J ELECTRIC T & D LLC	0	-$236.42
		80532429 Total		0	-$236.42
		80534365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$49,513.01
			ASPLUNDH TREE EXPERT CO	0	$869.27
		80534365 Total		0	$50,382.28
		80562175	E-J ELECTRIC T & D LLC	0	$0.00
		80562175 Total		0	$0.00
		80589336	Contractor Accrual	0	-$25,000.00
		80589336 Total		0	-$25,000.00
		80594791	E-J ELECTRIC T & D LLC	0	$0.00
		80594791 Total		0	$0.00
		80606370	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80606370 Total		0	$0.00
		80645126	Contractor Accrual	0	-$46,000.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		80645126 Total		0	-$46,000.00
		80671299	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80671299 Total		0	$0.00
		80677704	ELECNOR HAWKEYE LLC	0	$9,163.85
			EAN SERVICES LLC	0	$375.24
			E-J ELECTRIC T & D LLC	0	$0.00
		80677704 Total		0	$9,539.09
		80678613	E-J ELECTRIC T & D LLC	0	-$699.69
		80678613 Total		0	-$699.69
		80684592		0	$9,012.76
			Contractor Accrual	0	$0.00
		80684592 Total		0	$9,012.76
		80689832	H I STONE & SON TRUCKING INC	0	-$9,009.51
		80689832 Total		0	-$9,009.51
		80689900	E-J ELECTRIC T & D LLC	0	$0.00
		80689900 Total		0	$0.00
		80704805	E-J ELECTRIC T & D LLC	0	$0.00
		80704805 Total		0	$0.00
		80705570	Contractor Accrual	0	-$13,090.85
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$12,306.32
		80705570 Total		0	-$784.53
		80711905	MCALLEN CONSTRUCTION INC	0	$20,050.05
			Contractor Accrual	0	-$22,000.00
		80711905 Total		0	-$1,949.95
		80716816	ELECNOR HAWKEYE LLC	0	$2,648.92
		80716816 Total		0	$2,648.92
		80716819	ELECNOR HAWKEYE LLC	0	-$271.80
			E-J ELECTRIC T & D LLC	0	$0.00
		80716819 Total		0	-$271.80
		80749449	HENKELS & MCCOY INC	0	$0.00
		80749449 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80749451	HENKELS & MCCOY INC	0	$0.01
		80749451 Total		0	$0.01
		80749613	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80749613 Total		0	$0.00
		80749617	Contractor Accrual	0	$7,300.00
		80749617 Total		0	$7,300.00
		80755753	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$29,565.06
		80755753 Total		0	$29,565.06
		80760848	H I STONE & SON TRUCKING INC	0	$0.00
		80760848 Total		0	$0.00
		80785226	RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	-$55,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$54,127.63
			E-J ELECTRIC T & D LLC	0	-$118.25
		80785226 Total		[redacted]	-$990.62
		80790503	A J PENNA & SON	0	$0.00
		80790503 Total		0	$0.00
		80791529	E-J ELECTRIC T & D LLC	0	$0.00
		80791529 Total		0	$0.00
		80792231	ELECNOR HAWKEYE LLC	0	-$222.04
			D&D POWER LLC	0	$60,385.20
			E-J ELECTRIC T & D LLC	0	-$25.09
		80792231 Total		0	$60,138.07
		80808799	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80808799 Total		0	$0.00
		80814189	E-J ELECTRIC T & D LLC	0	$37,573.11
		80814189 Total		0	$37,573.11
		80819820	SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	-$271.80
			HENKELS & MCCOY INC	0	$0.00
		80819820 Total		0	-$271.80
		80831198	SUNBELT RENTALS INC	0	$6,238.17
			CAVALIERE INDUSTRIES INC	0	$0.00
		80831198 Total		0	$6,238.17
		80832371	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80832371 Total		0	$0.00
		80838624	D&D POWER LLC	0	$19,625.52
		80838624 Total		0	$19,625.52
		80849481	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80849481 Total		0	$0.00
		80856770	E-J ELECTRIC T & D LLC	0	$0.00
		80856770 Total		0	$0.00
		80872343	Contractor Accrual	0	$19,000.00
			ELECNOR HAWKEYE LLC	0	-$222.04
			E-J ELECTRIC T & D LLC	0	-$25.09
		80872343 Total		0	$18,752.87
		80872719	H I STONE & SON TRUCKING INC	0	-$963.81
		80872719 Total		0	-$963.81
		80884477	SUNBELT RENTALS INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	80884477	ELECNOR HAWKEYE LLC	0	$66,404.01
			EAN SERVICES LLC	0	$628.99
		80884477 Total		0	$67,033.00
		80904999	H I STONE & SON TRUCKING INC	0	-$215.06
		80904999 Total		0	-$215.06
		80916449	Contractor Accrual	0	-$22,500.00
		80916449 Total		0	-$22,500.00
		80916742	H I STONE & SON TRUCKING INC	0	$16,222.21
		80916742 Total		0	$16,222.21
		80921850	HENKELS & MCCOY INC	0	$0.00
		80921850 Total		0	$0.00
		80921855	D&D POWER LLC	0	$52,618.35
		80921855 Total		0	$52,618.35
		80951149	H I STONE & SON TRUCKING INC	0	$29,302.95
		80951149 Total		0	$29,302.95
		80951721	Contractor Accrual	0	$1,000.00
			ACTION TITLE RESEARCH LLC	0	$697.88
		80951721 Total		0	$1,697.88
		80964809	E-J ELECTRIC T & D LLC	0	$0.00
		80964809 Total		0	$0.00
		80969447	MCALLEN CONSTRUCTION INC	0	-$203.41
		80969447 Total		0	-$203.41
		80984765	E-J ELECTRIC T & D LLC	0	-$118.25
		80984765 Total		0	-$118.25
		80985515	Contractor Accrual	0	-$29,000.00
			A J PENNA & SON	0	$34,921.41
		80985515 Total		0	$5,921.41
		80985662	E-J ELECTRIC T & D LLC	0	-$25.09
		80985662 Total		0	-$25.09
		80990452	RANDSTAD US LP	[redacted]	$0.00
			Contractor Accrual	0	-$35,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$32,432.17
			E-J ELECTRIC T & D LLC	0	$0.00
		80990452 Total		[redacted]	-$2,567.83
		80997793	ELECNOR HAWKEYE LLC	0	$3,329.07
			EAN SERVICES LLC	0	$375.24
			HENKELS & MCCOY INC	0	$0.00
		80997793 Total		0	$3,704.31
		80998237	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			E-J ELECTRIC T & D LLC	0	-$236.60
		80998237 Total		[redacted]	-$236.60
		81005510	H I STONE & SON TRUCKING INC	0	$21,595.30
		81005510 Total		0	$21,595.30
		81009911	E-J ELECTRIC T & D LLC	0	$0.00
		81009911 Total		0	$0.00
		81026781	E-J ELECTRIC T & D LLC	0	$0.00
		81026781 Total		0	$0.00
		81027057	SUNBELT RENTALS INC	0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	81027057	Contractor Accrual	0	-$21,926.77
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,802.35
			E-J ELECTRIC T & D LLC	0	-$215.88
		81027057 Total		0	$6,659.70
		81027554	MCALLEN CONSTRUCTION INC	0	$577.90
			SUNBELT RENTALS INC	0	$0.00
		81027554 Total		0	$577.90
		81033347	SUNBELT RENTALS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$143.37
		81033347 Total		0	-$143.37
		81033913	H I STONE & SON TRUCKING INC	0	$0.00
		81033913 Total		0	$0.00
		81040229	SUNBELT RENTALS INC	0	$0.00
		81040229 Total		0	$0.00
		81047276	SUNBELT RENTALS INC	0	$0.00
			RANDSTAD US LP	[redacted]	$0.00
			E-J ELECTRIC T & D LLC	0	-$214.34
		81047276 Total		[redacted]	-$214.34
		81047425	SUNBELT RENTALS INC	0	$0.00
		81047425 Total		0	$0.00
		81052957	HENKELS & MCCOY INC	0	$0.00
		81052957 Total		0	$0.00
		81070011	SUNBELT RENTALS INC	0	$0.00
		81070011 Total		0	$0.00
		81070154	MCALLEN CONSTRUCTION INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			ELECNOR HAWKEYE LLC	0	$8,193.65
			EAN SERVICES LLC	0	$628.98
			E-J ELECTRIC T & D LLC	0	$752.33
		81070154 Total		0	$9,574.96
		81070787	SUNBELT RENTALS INC	0	$0.00
		81070787 Total		0	$0.00
		81071058	HENKELS & MCCOY INC	0	$0.00
		81071058 Total		0	$0.00
		81075711		0	$3,257.22
			SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81075711 Total		0	$3,257.22
		81076559	Contractor Accrual	0	$400.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$28,831.04
		81076559 Total		0	$29,231.60
		81076847	H I STONE & SON TRUCKING INC	0	$57,157.56
			KTI UTILITY CONSTRUCTION &	0	$0.00
		81076847 Total		0	$57,157.56
		81088914	MCALLEN CONSTRUCTION INC	0	-$326.17
			SUNBELT RENTALS INC	0	$0.00
		81088914 Total		0	-$326.17
		81090538	SUNBELT RENTALS INC	0	$0.00
		81090538 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	81111621	RANDSTAD US LP	[redacted]	$0.00
			E-J ELECTRIC T & D LLC	0	-$118.30
		81111621 Total		[redacted]	-$118.30
		81118232	SUNBELT RENTALS INC	0	$0.00
		81118232 Total		0	$0.00
		81157647		0	$77.75
			E-J ELECTRIC T & D LLC	0	-$25.09
		81157647 Total		0	$52.66
		81157650	ELECNOR HAWKEYE LLC	0	-$271.81
			HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$25.12
		81157650 Total		0	-$296.93
		81158539	HENKELS & MCCOY INC	0	$1,234.44
		81158539 Total		0	$1,234.44
		81185234	Contractor Accrual	0	-$30,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$29,526.21
		81185234 Total		0	-$473.79
		81202761	H I STONE & SON TRUCKING INC	0	-$209.83
		81202761 Total		0	-$209.83
		81215431	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$26,551.85
		81215431 Total		0	$26,551.85
		81226723		0	$822.26
			SUNBELT RENTALS INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,727.84
		81226723 Total		0	$2,550.10
		81262599		0	$1,088.80
			SUNBELT RENTALS INC	0	$43,213.88
			HENKELS & MCCOY INC	0	$12,410.89
		81262599 Total		0	$56,713.57
		81267545	MCALLEN CONSTRUCTION INC	0	-$103.14
			SUNBELT RENTALS INC	0	$3,688.72
		81267545 Total		0	$3,585.58
		81342662		0	$717.36
			MCALLEN CONSTRUCTION INC	0	-$231.56
		81342662 Total		0	$485.80
		81361623	SUNBELT RENTALS INC	0	$2,271.07
		81361623 Total		0	$2,271.07
		80107300		0	$9,298.14
		80107300 Total		0	$9,298.14
		80265614	D&D POWER LLC	0	$26,580.67
		80265614 Total		0	$26,580.67
		81308557	E-J ELECTRIC T & D LLC	0	$28,985.02
		81308557 Total		0	$28,985.02
		81483267	ELECNOR HAWKEYE LLC	0	$19,775.51
		81483267 Total		0	$19,775.51
		81518442	HENKELS & MCCOY INC	0	$1,512.31
		81518442 Total		0	$1,512.31
		81599876	Contractor Accrual	0	$70,000.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202401**	81599876 Total		0	$70,000.00
	202401 Total			[redacted]	**$670,997.89**
	202405	80245716	ELECNOR HAWKEYE LLC	0	$350.23
		80245716 Total		0	$350.23
		80258736	D&D POWER LLC	0	$0.00
		80258736 Total		0	$0.00
		80263631	Contractor Accrual	0	-$11,000.00
			A J PENNA & SON	0	$0.00
			E-J ELECTRIC T & D LLC	0	$309.79
		80263631 Total		0	-$10,690.21
		80293312	Contractor Accrual	0	$5,000.00
		80293312 Total		0	$5,000.00
		80296963	ELECNOR HAWKEYE LLC	0	$12,252.94
		80296963 Total		0	$12,252.94
		80321713	MCALLEN CONSTRUCTION INC	0	$3,150.69
		80321713 Total		0	$3,150.69
		80330569	ELECNOR HAWKEYE LLC	0	$10,519.69
		80330569 Total		0	$10,519.69
		80358481	Contractor Accrual	0	-$437,137.81
		80358481 Total		0	-$437,137.81
		80318516	ELECNOR HAWKEYE LLC	0	$7,566.66
		80318516 Total		0	$7,566.66
		80441469	SUNBELT RENTALS INC	0	-$2,468.07
			H I STONE & SON TRUCKING INC	0	-$1,917.25
		80441469 Total		0	-$4,385.32
		80476817	ELECNOR HAWKEYE LLC	0	$15,043.62
		80476817 Total		0	$15,043.62
		80489339	ELECNOR HAWKEYE LLC	0	$1,037.26
		80489339 Total		0	$1,037.26
		80497524	HENKELS & MCCOY INC	0	$0.00
		80497524 Total		0	$0.00
		80498785	HENKELS & MCCOY INC	0	$0.00
		80498785 Total		0	$0.00
		80502969	D&D POWER LLC	0	$26,874.00
		80502969 Total		0	$26,874.00
		80519900	H I STONE & SON TRUCKING INC	0	$0.00
		80519900 Total		0	$0.00
		80521736	H I STONE & SON TRUCKING INC	0	$0.00
		80521736 Total		0	$0.00
		80522519	ELECNOR HAWKEYE LLC	0	-$18.75
		80522519 Total		0	-$18.75
		80529628	Contractor Accrual	0	$0.00
			A J PENNA & SON	0	-$8,268.93
			CAVALIERE INDUSTRIES INC	0	-$3,955.86
		80529628 Total		0	-$12,224.79
		80534365	SUNBELT RENTALS INC	0	$0.00
		80534365 Total		0	$0.00
		80589336	A J PENNA & SON	0	$0.00
		80589336 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	80627601	M J ELECTRIC LLC	0	$0.00
		80627601 Total		0	$0.00
		80639706	MCALLEN CONSTRUCTION INC	0	$2,903.84
			E-J ELECTRIC T & D LLC	0	-$266.46
		80639706 Total		0	$2,637.38
		80689832	H I STONE & SON TRUCKING INC	0	$0.00
		80689832 Total		0	$0.00
		80716694	H I STONE & SON TRUCKING INC	0	-$1,848.37
		80716694 Total		0	-$1,848.37
		80718302	D&D POWER LLC	0	$0.00
		80718302 Total		0	$0.00
		80749449	ELECNOR HAWKEYE LLC	0	$8,488.02
			C C LOUNSBURY INC	0	$0.00
		80749449 Total		0	$8,488.02
		80749617	ELECNOR HAWKEYE LLC	0	$20,318.72
		80749617 Total		0	$20,318.72
		80749796	SUNBELT RENTALS INC	0	-$5,997.06
		80749796 Total		0	-$5,997.06
		80749853	H I STONE & SON TRUCKING INC	0	$0.00
		80749853 Total		0	$0.00
		80760848	H I STONE & SON TRUCKING INC	0	$0.00
		80760848 Total		0	$0.00
		80792231	D&D POWER LLC	0	$0.00
		80792231 Total		0	$0.00
		80819820	HENKELS & MCCOY INC	0	$0.00
		80819820 Total		0	$0.00
		80872719	H I STONE & SON TRUCKING INC	0	$0.00
		80872719 Total		0	$0.00
		80916449	ELECNOR HAWKEYE LLC	0	$389.53
		80916449 Total		0	$389.53
		80921850	HENKELS & MCCOY INC	0	$7,877.02
			M J ELECTRIC LLC	0	$0.00
		80921850 Total		0	$7,877.02
		80951721	Contractor Accrual	0	$2,500.00
			E-J ELECTRIC T & D LLC	0	$799.41
		80951721 Total		0	$3,299.41
		80985515	A J PENNA & SON	0	$0.00
		80985515 Total		0	$0.00
		80990452	Contractor Accrual	0	$3,700.00
		80990452 Total		0	$3,700.00
		81005510	H I STONE & SON TRUCKING INC	0	$0.00
		81005510 Total		0	$0.00
		81040229	A J PENNA & SON	0	$3,227.15
		81040229 Total		0	$3,227.15
		81070011	E-J ELECTRIC T & D LLC	0	$0.00
		81070011 Total		0	$0.00
		81071058	HENKELS & MCCOY INC	0	$0.00
		81071058 Total		0	$0.00
		81090538	ELECNOR HAWKEYE LLC	0	$491.15

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81090538 Total		0	$491.15
		81118232	HENKELS & MCCOY INC	0	$1,698.21
			D&D POWER LLC	0	$0.00
		81118232 Total		0	$1,698.21
		81157647	D&D POWER LLC	0	$0.00
		81157647 Total		0	$0.00
		81158539	Contractor Accrual	0	-$54,426.38
			D&D POWER LLC	0	$46,053.74
		81158539 Total		0	-$8,372.64
		81202761	H I STONE & SON TRUCKING INC	0	$0.00
		81202761 Total		0	$0.00
		81215431	H I STONE & SON TRUCKING INC	0	$0.00
		81215431 Total		0	$0.00
		81248023	Contractor Accrual	0	$17,076.68
		81248023 Total		0	$17,076.68
		81262599	HENKELS & MCCOY INC	0	$0.00
		81262599 Total		0	$0.00
		80113283	SUNBELT RENTALS INC	0	-$11,471.30
			H I STONE & SON TRUCKING INC	0	-$2,674.74
		80113283 Total		0	-$14,146.04
		80790591	D&D POWER LLC	0	$0.00
		80790591 Total		0	$0.00
		81505373	E-J ELECTRIC T & D LLC	0	-$266.47
		81505373 Total		0	-$266.47
		81518306	E-J ELECTRIC T & D LLC	0	$266.46
		81518306 Total		0	$266.46
		81523369	H I STONE & SON TRUCKING INC	0	$2,403.16
		81523369 Total		0	$2,403.16
		81529925	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$6,868.87
		81529925 Total		0	$6,868.87
		81564078	Contractor Accrual	0	-$8,436.94
			H I STONE & SON TRUCKING INC	0	$8,718.31
		81564078 Total		0	$281.37
		81588373	H I STONE & SON TRUCKING INC	0	$0.00
		81588373 Total		0	$0.00
		81599876	Contractor Accrual	0	-$13,015.20
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,449.26
		81599876 Total		0	$434.06
		81600878	ELECNOR HAWKEYE LLC	0	-$18.75
		81600878 Total		0	-$18.75
		81606514	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$53,042.74
		81606514 Total		0	$53,042.74
		81629900	E-J ELECTRIC T & D LLC	0	-$43.33
		81629900 Total		0	-$43.33
		81773552	E-J ELECTRIC T & D LLC	0	-$266.47
		81773552 Total		0	-$266.47
		81773564	D&D POWER LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	-$266.46
		81773564 Total		0	-$266.46

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	81773689	Contractor Accrual	0	-$19,638.66
			ELECNOR HAWKEYE LLC	0	-$63.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$20,293.61
			EAN SERVICES LLC	0	$142.48
		81773689 Total		0	$733.87
		81842938	SUNBELT RENTALS INC	0	$0.00
		81842938 Total		0	$0.00
		81887973	Contractor Accrual	0	-$92,659.24
		81887973 Total		0	-$92,659.24
		81889039	Contractor Accrual	0	$45,000.00
		81889039 Total		0	$45,000.00
		81915286	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$16,286.19
			H I STONE & SON TRUCKING INC	0	$17,836.40
			E-J ELECTRIC T & D LLC	0	$8,256.26
		81915286 Total		0	$9,806.47
		81928253	SUNBELT RENTALS INC	0	$0.00
			Contractor Accrual	0	-$10,431.18
			H I STONE & SON TRUCKING INC	0	$16,547.43
		81928253 Total		0	$6,116.25
		81932599	ELECNOR HAWKEYE LLC	0	$22,005.12
		81932599 Total		0	$22,005.12
		81945934	ELECNOR HAWKEYE LLC	0	$6,611.84
			D&D POWER LLC	0	$17,804.92
		81945934 Total		0	$24,416.76
		81955693	SUNBELT RENTALS INC	0	$0.00
		81955693 Total		0	$0.00
		81957304	E-J ELECTRIC T & D LLC	0	$8,256.26
		81957304 Total		0	$8,256.26
		81968623	MCALLEN CONSTRUCTION INC	0	-$96.86
			ELECNOR HAWKEYE LLC	0	$7,943.02
			D&D POWER LLC	0	$20,370.19
		81968623 Total		0	$28,216.35
		81995471	SUNBELT RENTALS INC	0	$24,839.63
			M J ELECTRIC LLC	0	$0.00
		81995471 Total		0	$24,839.63
		81996303	ELECNOR HAWKEYE LLC	0	$8,061.62
			D&D POWER LLC	0	$29,649.78
		81996303 Total		0	$37,711.40
		82035309	E-J ELECTRIC T & D LLC	0	$8,256.26
		82035309 Total		0	$8,256.26
		82041054	MCALLEN CONSTRUCTION INC	0	$4,304.07
		82041054 Total		0	$4,304.07
		82057892	E-J ELECTRIC T & D LLC	0	$8,256.26
		82057892 Total		0	$8,256.26
		82059332	MCALLEN CONSTRUCTION INC	0	$55,357.96
		82059332 Total		0	$55,357.96
		82082585	D&D POWER LLC	0	$35,005.77
			E-J ELECTRIC T & D LLC	0	$8,256.26

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202405**	82082585 Total		0	$43,262.03
		82083179	H I STONE & SON TRUCKING INC	0	$1,768.60
		82083179 Total		0	$1,768.60
		82094992	Contractor Accrual	0	-$18,402.45
			H I STONE & SON TRUCKING INC	0	$19,016.17
			E-J ELECTRIC T & D LLC	0	$8,256.26
		82094992 Total		0	$8,869.98
		82120155	E-J ELECTRIC T & D LLC	0	$8,256.26
		82120155 Total		0	$8,256.26
		82137608	Contractor Accrual	0	$87,223.66
			E-J ELECTRIC T & D LLC	0	$8,256.26
		82137608 Total		0	$95,479.92
		82181056	A J PENNA & SON	0	$35,002.85
		82181056 Total		0	$35,002.85
	202405 Total			**0**	**$101,869.61**
	202402	80263631	Contractor Accrual	0	$21,000.00
		80263631 Total		0	$21,000.00
		80293312	Contractor Accrual	0	-$14,517.04
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$15,001.18
			E-J ELECTRIC T & D LLC	0	$451.40
		80293312 Total		0	$935.54
		80296963	ELECNOR HAWKEYE LLC	0	$7,133.42
		80296963 Total		0	$7,133.42
		80321713	E-J ELECTRIC T & D LLC	0	$752.33
			A ANASTASIO & SONS TRUCKING CO INC	0	$636.96
		80321713 Total		0	$1,389.29
		80344630	H I STONE & SON TRUCKING INC	0	$0.00
		80344630 Total		0	$0.00
		80358481	Contractor Accrual	0	$310,700.25
		80358481 Total		0	$310,700.25
		80288693	EAN SERVICES LLC	0	-$22.41
		80288693 Total		0	-$22.41
		80404280	SUNBELT RENTALS INC	0	-$5,302.78
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	-$1,823.75
		80404280 Total		0	-$7,126.53
		80438156	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$95,679.13
		80438156 Total		0	$95,679.13
		80469194	E-J ELECTRIC T & D LLC	0	$1,504.66
		80469194 Total		0	$1,504.66
		80498785	E-J ELECTRIC T & D LLC	0	$752.34
		80498785 Total		0	$752.34
		80511158	H I STONE & SON TRUCKING INC	0	$0.00
		80511158 Total		0	$0.00
		80514745	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$501.75
		80514745 Total		0	$501.75
		80517047	E-J ELECTRIC T & D LLC	0	$752.33
		80517047 Total		0	$752.33
		80522444	H I STONE & SON TRUCKING INC	0	$0.00
		80522444 Total		0	$0.00

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80525966	A J PENNA & SON	0	$0.00
			D&D POWER LLC	0	$5,577.63
		80525966 Total		0	$5,577.63
		80526010	H I STONE & SON TRUCKING INC	0	$0.00
		80526010 Total		0	$0.00
		80526403	EAN SERVICES LLC	0	-$22.41
		80526403 Total		0	-$22.41
		80532429	A J PENNA & SON	0	$26,912.26
		80532429 Total		0	$26,912.26
		80534365	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$22,094.50
			ASPLUNDH TREE EXPERT CO	0	-$28.05
		80534365 Total		0	$22,066.45
		80589336	A J PENNA & SON	0	$32,092.30
			E-J ELECTRIC T & D LLC	0	$4,778.98
			A ANASTASIO & SONS TRUCKING CO INC	0	$621.51
		80589336 Total		0	$37,492.79
		80677704	EAN SERVICES LLC	0	$112.02
		80677704 Total		0	$112.02
		80689900	E-J ELECTRIC T & D LLC	0	$7,696.30
		80689900 Total		0	$7,696.30
		80705570	Contractor Accrual	0	-$11,909.15
			ELECNOR HAWKEYE LLC	0	$7,133.42
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80705570 Total		0	-$4,775.73
		80711905	MCALLEN CONSTRUCTION INC	0	$0.00
		80711905 Total		0	$0.00
		80749617	Contractor Accrual	0	-$59,800.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$61,734.23
		80749617 Total		0	$1,934.23
		80749853	E-J ELECTRIC T & D LLC	0	$12,964.82
		80749853 Total		0	$12,964.82
		80755753	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80755753 Total		0	$0.00
		80760848	H I STONE & SON TRUCKING INC	0	$0.00
		80760848 Total		0	$0.00
		80785226	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80785226 Total		0	$0.00
		80785804	A J PENNA & SON	0	$2,372.78
		80785804 Total		0	$2,372.78
		80792231	D&D POWER LLC	0	$0.00
		80792231 Total		0	$0.00
		80814189	E-J ELECTRIC T & D LLC	0	$7,965.04
		80814189 Total		0	$7,965.04
		80831198	SUNBELT RENTALS INC	0	$0.00
		80831198 Total		0	$0.00
		80856770	ELECNOR HAWKEYE LLC	0	$7,133.42
		80856770 Total		0	$7,133.42
		80872343	MCALLEN CONSTRUCTION INC	0	$19,619.21

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80872343	Contractor Accrual	0	-$3,000.00
		80872343 Total		0	$16,619.21
		80872719	H I STONE & SON TRUCKING INC	0	$0.00
		80872719 Total		0	$0.00
		80884477	ELECNOR HAWKEYE LLC	0	$0.00
			EAN SERVICES LLC	0	-$22.41
			E-J ELECTRIC T & D LLC	0	$752.33
		80884477 Total		0	$729.92
		80904999	H I STONE & SON TRUCKING INC	0	$0.00
		80904999 Total		0	$0.00
		80912316	ELECNOR HAWKEYE LLC	0	$8,721.02
		80912316 Total		0	$8,721.02
		80916449	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$27,838.40
		80916449 Total		0	$27,838.40
		80916742	H I STONE & SON TRUCKING INC	0	$0.00
		80916742 Total		0	$0.00
		80921850		0	$5,564.48
			M J ELECTRIC LLC	0	$14,609.08
		80921850 Total		0	$20,173.56
		80921855	ELECNOR HAWKEYE LLC	0	$23,202.57
		80921855 Total		0	$23,202.57
		80951149	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$4,256.66
		80951149 Total		0	$4,256.66
		80951721	Contractor Accrual	0	-$56,000.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$57,662.38
			ACTION TITLE RESEARCH LLC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$11,151.01
			A ANASTASIO & SONS TRUCKING CO INC	0	$621.51
		80951721 Total		0	$13,434.90
		80985515	Contractor Accrual	0	-$21,000.00
			A J PENNA & SON	0	$24,907.42
		80985515 Total		0	$3,907.42
		80990452	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		80990452 Total		0	$0.00
		80997793	EAN SERVICES LLC	0	-$22.41
		80997793 Total		0	-$22.41
		81005510	H I STONE & SON TRUCKING INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,907.78
		81005510 Total		0	$2,907.78
		81027057	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81027057 Total		0	$0.00
		81033347	E-J ELECTRIC T & D LLC	0	$1,705.38
		81033347 Total		0	$1,705.38
		81033913	H I STONE & SON TRUCKING INC	0	$0.00
		81033913 Total		0	$0.00
		81040229		0	$14,553.98
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$2,906.47

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	81040229 Total		0	$17,460.45
		81047276	E-J ELECTRIC T & D LLC	0	$752.33
		81047276 Total		0	$752.33
		81052779	ELECNOR HAWKEYE LLC	0	$8,721.02
		81052779 Total		0	$8,721.02
		81070011	E-J ELECTRIC T & D LLC	0	$27,616.98
		81070011 Total		0	$27,616.98
		81070154	EAN SERVICES LLC	0	-$22.38
		81070154 Total		0	-$22.38
		81076559	Contractor Accrual	0	-$27,900.56
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		81076559 Total		0	-$27,900.56
		81076847	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$18,321.38
		81076847 Total		0	$18,321.38
		81157650	E-J ELECTRIC T & D LLC	0	$752.33
		81157650 Total		0	$752.33
		81158539	HENKELS & MCCOY INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$752.33
		81158539 Total		0	$752.33
		81185234	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$7,270.01
			A ANASTASIO & SONS TRUCKING CO INC	0	$636.96
		81185234 Total		0	$7,906.97
		81202761	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$8,597.42
		81202761 Total		0	$8,597.42
		81215431	H I STONE & SON TRUCKING INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$7,094.44
		81215431 Total		0	$7,094.44
		81226723	E-J ELECTRIC T & D LLC	0	$78,999.74
		81226723 Total		0	$78,999.74
		81248023	Contractor Accrual	0	$32,422.12
			E-J ELECTRIC T & D LLC	0	$7,270.03
		81248023 Total		0	$39,692.15
		81267545	SUNBELT RENTALS INC	0	$0.00
			E-J ELECTRIC T & D LLC	0	$65,173.32
		81267545 Total		0	$65,173.32
		81342662	MCALLEN CONSTRUCTION INC	0	$28,237.26
			SUNBELT RENTALS INC	0	$12,180.19
			ELECNOR HAWKEYE LLC	0	$8,767.70
		81342662 Total		0	$49,185.15
		81361623	SUNBELT RENTALS INC	0	$0.00
		81361623 Total		0	$0.00
		80231312	E-J ELECTRIC T & D LLC	0	$46,782.44
			KTI UTILITY CONSTRUCTION & MAINTENANCE LLC	0	$2,732.38
		80231312 Total		0	$49,514.82
		80639737	MCALLEN CONSTRUCTION INC	0	$19,267.94
			SUNBELT RENTALS INC	0	$16,257.78

funding project	DB_CABLE				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202402**	80639737	NRC EAST ENVIRONMENTAL SERVICES INC	0	$6,603.98
		80639737 Total		0	$42,129.70
		81289863	E-J ELECTRIC T & D LLC	0	$43,115.13
		81289863 Total		0	$43,115.13
		81308557	E-J ELECTRIC T & D LLC	0	$7,270.01
		81308557 Total		0	$7,270.01
		81399662	E-J ELECTRIC T & D LLC	0	$29,930.53
		81399662 Total		0	$29,930.53
		81469371	ELECNOR HAWKEYE LLC	0	$8,721.02
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$3,384.58
			E-J ELECTRIC T & D LLC	0	$28,445.09
		81469371 Total		0	$40,550.69
		81483267	ELECNOR HAWKEYE LLC	0	$8,721.02
		81483267 Total		0	$8,721.02
		81505373	E-J ELECTRIC T & D LLC	0	$27,219.05
		81505373 Total		0	$27,219.05
		81505793	H I STONE & SON TRUCKING INC	0	$1,905.14
			E-J ELECTRIC T & D LLC	0	$32,689.43
		81505793 Total		0	$34,594.57
		81518306	E-J ELECTRIC T & D LLC	0	$24,882.70
		81518306 Total		0	$24,882.70
		81518442	HENKELS & MCCOY INC	0	$0.00
		81518442 Total		0	$0.00
		81570938	ELECNOR HAWKEYE LLC	0	$6,461.99
		81570938 Total		0	$6,461.99
		81588373	E-J ELECTRIC T & D LLC	0	$7,603.31
		81588373 Total		0	$7,603.31
		81599876	Contractor Accrual	0	-$6,000.00
			ELECNOR HAWKEYE LLC	0	$7,133.42
		81599876 Total		0	$1,133.42
		81600878	ELECNOR HAWKEYE LLC	0	$8,767.70
		81600878 Total		0	$8,767.70
		81605752	E-J ELECTRIC T & D LLC	0	$23,700.72
		81605752 Total		0	$23,700.72
		81612224	A J PENNA & SON	0	$15,118.68
		81612224 Total		0	$15,118.68
		81629900	Contractor Accrual	0	$25,000.00
		81629900 Total		0	$25,000.00
		81679618	E-J ELECTRIC T & D LLC	0	$41,584.65
		81679618 Total		0	$41,584.65
		81685491	E-J ELECTRIC T & D LLC	0	$45,093.06
		81685491 Total		0	$45,093.06
	202402 Total			**0**	**$1,469,598.60**
Outside Services Total					**$10,071,310.98**
Grand Total					**$23,251,410.04**