CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 101395D 2020 DB Cable Replacement

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	6,949,900	6,776,473	(173,427)
2	Indirect Costs	2,860,500	3,188,290	327,790
3	Total Project Costs	$ 9,810,400	$ 9,964,762	$ 154,362

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201805	1S621507	Meals		$78.58
		1S621507 Total			$78.58
	201805 Total				$78.58
	201806	1S621507	Meals		$67.33
		1S621507 Total			$67.33
		2M821296	Meals		$19.79
		2M821296 Total			$19.79
	201806 Total				$87.12
	201807	1S621507	Meals		$88.47
		1S621507 Total			$88.47
		2M821296		0	$4.16
		2M821296 Total		0	$4.16
	201807 Total				$92.63
	201910	1B922188	Meals		-$19.90
		1B922188 Total			-$19.90
		1B922404	THE EAGLE LEASING CO	0	$33.00
		1B922404 Total		0	$33.00
		1B922953	THE EAGLE LEASING CO	0	$37.09
		1B922953 Total		0	$37.09
		1N921321	Meals		$20.00
		1N921321 Total			$20.00
		1S621545	Meals		$75.76
			ETS LLC	0	$591.16
		1S621545 Total			$666.92
		2M923651	Meals		$111.52
		2M923651 Total			$111.52
		2M923850	Meals		$19.21
		2M923850 Total			$19.21
	201910 Total				$867.84
	201811	1S621507	Meals		$332.43
		1S621507 Total			$332.43
	201811 Total				$332.43
	201612	1S621507			$1,793.27
		1S621507 Total			$1,793.27
	201612 Total				$1,793.27
	201705	1S621507	Meals		$420.00
		1S621507 Total			$420.00
	201705 Total				$420.00
	201706	1S621545			$184.15
		1S621545 Total			$184.15
	201706 Total				$184.15
	201804	1B722927	Meals		$59.04
		1B722927 Total			$59.04
	201804 Total				$59.04
	201905	1B920065	Meals		$19.73
		1B920065 Total			$19.73
		1B920113	Meals		$17.90
		1B920113 Total			$17.90
		2L920566	Meals		$80.00

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201905	2L920566 Total		[redacted]	$80.00
	201905 Total			[redacted]	$117.63
	201901	1B920113	Meals	[redacted]	$17.88
		1B920113 Total		[redacted]	$17.88
	201901 Total			[redacted]	$17.88
	201903	1B920113	Meals	[redacted]	$17.89
		1B920113 Total		[redacted]	$17.89
	201903 Total			[redacted]	$17.89
	201908	1B922227		[redacted]	$50.65
		1B922227 Total		[redacted]	$50.65
		1B922404	Meals	[redacted]	$60.00
		1B922404 Total		[redacted]	$60.00
		2M922890	Meals	[redacted]	$173.51
		2M922890 Total		[redacted]	$173.51
		4N820987	Meals	[redacted]	$19.58
		4N820987 Total		[redacted]	$19.58
		4N921206	Meals	[redacted]	$1,222.38
		4N921206 Total		[redacted]	$1,222.38
		5T921544	Meals	0	$0.00
		5T921544 Total		0	$0.00
	201908 Total			[redacted]	$1,526.12
	201909	1B922188	Meals	[redacted]	$19.80
		1B922188 Total		[redacted]	$19.80
		1B922404	THE EAGLE LEASING CO	0	$24.75
		1B922404 Total		0	$24.75
		1S621545	Meals	[redacted]	$443.10
		1S621545 Total		[redacted]	$443.10
		2M922890	Meals	[redacted]	$29.57
		2M922890 Total		[redacted]	$29.57
		4N921206	Meals	0	-$12.66
		4N921206 Total		0	-$12.66
	201909 Total			[redacted]	$504.56
	201911	1S922169	Meals	[redacted]	$74.09
		1S922169 Total		[redacted]	$74.09
		5D920999		[redacted]	$2,455.02
		5D920999 Total		[redacted]	$2,455.02
	201911 Total			[redacted]	$2,529.11
	202001	1S922169	Meals	0	$5.18
		1S922169 Total		0	$5.18
		2M722847	Meals	0	-$2.26
		2M722847 Total		0	-$2.26
		2M821296		0	$0.00
			Meals	0	$0.01
		2M821296 Total		0	$0.01
		5D920999		0	$4.96
		5D920999 Total		0	$4.96
	202001 Total			0	$7.89
	201801	1S621507		0	-$18.18
			Meals	0	-$8.11

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	201801	1S621507 Total		0	-$26.29
	201801 Total			0	-$26.29
	202002	1B722927	Meals	0	-$0.36
		1B722927 Total		0	-$0.36
		1S621545		0	-$26.42
			Meals	0	-$19.89
		1S621545 Total		0	-$46.31
		4N820987	Meals	[redacted]	$39.16
		4N820987 Total		[redacted]	$39.16
		5T030272	Meals	[redacted]	$20.00
		5T030272 Total		[redacted]	$20.00
		5T030309	Meals	[redacted]	$60.00
		5T030309 Total		[redacted]	$60.00
	202002 Total			[redacted]	$72.49
	202003	1B920065	Meals	0	-$16.90
		1B920065 Total		0	-$16.90
		1B920113	Meals	0	$0.30
		1B920113 Total		0	$0.30
		1S621507		0	-$205.06
			Meals	0	-$97.00
		1S621507 Total		0	-$302.06
		2M923651	Meals	0	$6.02
		2M923651 Total		0	$6.02
		4N820987	Meals	0	-$0.31
		4N820987 Total		0	-$0.31
		4N921206	Meals	0	$0.00
		4N921206 Total		0	$0.00
		5T921544	Meals	0	$0.00
		5T921544 Total		0	$0.00
	202003 Total			0	-$312.95
	202004	1B922188	Meals	0	$0.01
		1B922188 Total		0	$0.01
		1B922404	Meals	0	-$10.77
		1B922404 Total		0	-$10.77
		2L920566	Meals	0	$0.00
		2L920566 Total		0	$0.00
	202004 Total			0	-$10.76
	202005	5T031035	Meals	[redacted]	$117.78
		5T031035 Total		[redacted]	$117.78
	202005 Total			[redacted]	$117.78
	202006	1B722927	Meals	0	-$0.02
		1B722927 Total		0	-$0.02
		1B920065	Meals	0	-$2.83
		1B920065 Total		0	-$2.83
		1B922404	Meals	0	$10.77
		1B922404 Total		0	$10.77
		1S621507		0	$202.78
			Meals	0	$96.75
		1S621507 Total		0	$299.53

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202006	2M922890	Meals	0	$0.07
		2M922890 Total		0	$0.07
		4N820987	Meals	0	-$58.43
		4N820987 Total		0	-$58.43
	202006 Total			0	$249.09
	202101	2M721803		0	-$403.00
		2M721803 Total		0	-$403.00
	202101 Total			0	-$403.00
	201709	2M722847	Meals	[redacted]	$20.00
		2M722847 Total		[redacted]	$20.00
	201709 Total			[redacted]	$20.00
	201708	1S621507	Meals	[redacted]	$40.00
		1S621507 Total		[redacted]	$40.00
	201708 Total			[redacted]	$40.00
	201906	1B921634	THE EAGLE LEASING CO	0	$24.75
		1B921634 Total		0	$24.75
	201906 Total			0	$24.75
	201907	1B922188	Meals	[redacted]	$20.00
		1B922188 Total		[redacted]	$20.00
		1B922227		[redacted]	$35.56
			Meals	[redacted]	$250.82
		1B922227 Total		[redacted]	$286.38
		1S621545		[redacted]	$74.71
		1S621545 Total		[redacted]	$74.71
		5T921544	Meals	[redacted]	$20.00
		5T921544 Total		[redacted]	$20.00
	201907 Total			[redacted]	$401.09
	202007	1B922227		0	-$0.60
			Meals	0	-$1.72
		1B922227 Total		0	-$2.32
	202007 Total			0	-$2.32
	202008	5T031035	Meals	0	$1.27
		5T031035 Total		0	$1.27
	202008 Total			0	$1.27
Other Total				[redacted]	$8,807.29
Labor	201802	1B722927	Internal Labor	[redacted]	$34.58
		1B722927 Total		[redacted]	$34.58
	201802 Total			[redacted]	$34.58
	201712	1B722927	Internal Labor	[redacted]	$504.16
		1B722927 Total		[redacted]	$504.16
		1S621507	Internal Labor	[redacted]	$2,086.48
		1S621507 Total		[redacted]	$2,086.48
	201712 Total			[redacted]	$2,590.64
	201810	1S621507	Internal Labor	[redacted]	$1,547.16
		1S621507 Total		[redacted]	$1,547.16
		4N820987	Internal Labor	[redacted]	$378.70
		4N820987 Total		[redacted]	$378.70
	201810 Total			[redacted]	$1,925.86
	201805	1B722927	Internal Labor	[redacted]	$89.30

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201805	1B722927 Total			$89.30
		1S621507	Internal Labor		$3,670.68
		1S621507 Total			$3,670.68
		1S621545	Internal Labor		$751.97
		1S621545 Total			$751.97
	201805 Total				**$4,511.95**
	201806	1B722927	Internal Labor		$45.99
		1B722927 Total			$45.99
		1S621507	Internal Labor		$516.90
		1S621507 Total			$516.90
		1S621545	Internal Labor		$173.16
		1S621545 Total			$173.16
		2M821296	Internal Labor		$1,051.17
		2M821296 Total			$1,051.17
	201806 Total				**$1,787.22**
	201807	1B821806	Internal Labor		$322.28
		1B821806 Total			$322.28
		1S621507	Internal Labor		$5,745.24
		1S621507 Total			$5,745.24
		1S621545	Internal Labor		$44.26
		1S621545 Total			$44.26
	201807 Total				**$6,111.78**
	201808	1B821806	Internal Labor		$92.08
		1B821806 Total			$92.08
		1S621545	Internal Labor		$509.26
		1S621545 Total			$509.26
		2M821296	Internal Labor		$157.84
		2M821296 Total			$157.84
		4N820987	Internal Labor		$571.37
		4N820987 Total			$571.37
	201808 Total				**$1,330.55**
	201910	1B922188	Internal Labor		-$109.03
		1B922188 Total			-$109.03
		1N921321	Internal Labor		$4,596.73
		1N921321 Total			$4,596.73
		1S621545	Internal Labor		$4,113.24
		1S621545 Total			$4,113.24
		2M923651	Internal Labor		$4,811.24
		2M923651 Total			$4,811.24
		2M923850	Internal Labor		$722.25
		2M923850 Total			$722.25
		4N921206	Internal Labor		$47.05
		4N921206 Total			$47.05
		5D920999	Internal Labor		$159.55
		5D920999 Total			$159.55
	201910 Total				**$14,341.03**
	201809	1S621545	Internal Labor		$45.81
		1S621545 Total			$45.81
		4N820987	Internal Labor		$2,574.36

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201809	4N820987 Total		[redacted]	$2,574.36
	201809 Total				$2,620.17
	201811	1S621507	Internal Labor		$1,861.93
		1S621507 Total			$1,861.93
	201811 Total				$1,861.93
	201612	1S621507	Internal Labor		$9,511.25
		1S621507 Total			$9,511.25
		1S621545	Internal Labor		$555.81
		1S621545 Total			$555.81
	201612 Total				$10,067.06
	201704	1S621545	Internal Labor		$59.56
		1S621545 Total			$59.56
	201704 Total				$59.56
	201711	1S621507	Internal Labor		$4,950.00
		1S621507 Total			$4,950.00
	201711 Total				$4,950.00
	201710	1S621507	Internal Labor		$1,583.88
		1S621507 Total			$1,583.88
	201710 Total				$1,583.88
	201705	1S621507	Internal Labor		$11,644.10
		1S621507 Total			$11,644.10
	201705 Total				$11,644.10
	201706	1S621545	Internal Labor		$1,607.37
		1S621545 Total			$1,607.37
	201706 Total				$1,607.37
	201804	1B722927	Internal Labor		$1,385.13
		1B722927 Total			$1,385.13
		1S621507	Internal Labor		$3,709.44
		1S621507 Total			$3,709.44
		4E820432	Internal Labor		$594.79
		4E820432 Total			$594.79
	201804 Total				$5,689.36
	201905	1B920065	Internal Labor		$2,594.53
		1B920065 Total			$2,594.53
		1B920113	Internal Labor		$1,249.49
		1B920113 Total			$1,249.49
		1S621545	Internal Labor		$47.34
		1S621545 Total			$47.34
		2L920566	Internal Labor		$3,245.66
		2L920566 Total			$3,245.66
	201905 Total				$7,137.02
	201812	1B821806	Internal Labor		$115.10
		1B821806 Total			$115.10
	201812 Total				$115.10
	201901	1B821806	Internal Labor	0	-$3.36
		1B821806 Total		0	-$3.36
		1B920113	Internal Labor	[redacted]	$1,408.23
		1B920113 Total			$1,408.23
	201901 Total				$1,404.87

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201903	1B920113	Internal Labor	[redacted]	$382.85
		1B920113 Total			$382.85
	201903 Total				$382.85
	201908	1B920113	Internal Labor		$202.36
		1B920113 Total			$202.36
		1B922025	Internal Labor		$264.53
		1B922025 Total			$264.53
		1B922188	Internal Labor		$372.24
		1B922188 Total			$372.24
		1B922227	Internal Labor	0	$5.16
		1B922227 Total		0	$5.16
		1B922404	Internal Labor		$3,479.85
		1B922404 Total			$3,479.85
		1S621545	Internal Labor		$1,513.41
		1S621545 Total			$1,513.41
		1S920674	Internal Labor		$80.30
		1S920674 Total			$80.30
		2M922890	Internal Labor		$9,805.92
		2M922890 Total			$9,805.92
		4N820987	Internal Labor		$159.98
		4N820987 Total			$159.98
		4N921206	Internal Labor		$42,580.95
		4N921206 Total			$42,580.95
		5T921544	Internal Labor	0	$0.00
		5T921544 Total		0	$0.00
	201908 Total				$58,464.70
	201909	1B922188	Internal Labor		$392.52
		1B922188 Total			$392.52
		1B922227	Internal Labor	0	$2.53
		1B922227 Total		0	$2.53
		1S621545	Internal Labor		$6,025.82
		1S621545 Total			$6,025.82
		2M922276	Internal Labor		$142.62
		2M922276 Total			$142.62
		2M922890	Internal Labor	0	$537.08
		2M922890 Total		0	$537.08
		2M923651	Internal Labor		$2,070.54
		2M923651 Total			$2,070.54
		4N820987	Internal Labor		$573.38
		4N820987 Total			$573.38
		4N921206	Internal Labor	0	$4.16
		4N921206 Total		0	$4.16
	201909 Total				$9,748.65
	201911	1N921321	Internal Labor		$190.16
		1N921321 Total			$190.16
		1S621545	Internal Labor		$508.48
		1S621545 Total			$508.48
		1S922169	Internal Labor		$3,069.06
		1S922169 Total			$3,069.06

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**201911**	2M923651	Internal Labor	0	$0.13
		2M923651 Total			$0.13
		2M923850	Internal Labor	[redacted]	$479.47
		2M923850 Total		[redacted]	$479.47
		4N921829	Internal Labor	[redacted]	$41.17
		4N921829 Total		[redacted]	$41.17
		5D920999	Internal Labor	[redacted]	$26,347.09
		5D920999 Total		[redacted]	$26,347.09
	201911 Total			[redacted]	**$30,635.56**
	201912	5D920999	Internal Labor	[redacted]	$2,327.77
		5D920999 Total		[redacted]	$2,327.77
	201912 Total			[redacted]	**$2,327.77**
	202001	1B722927	Internal Labor	[redacted]	$52.84
		1B722927 Total		[redacted]	$52.84
		1B821806	Internal Labor	0	-$443.95
		1B821806 Total		0	-$443.95
		1S621545	Internal Labor	[redacted]	$50.84
		1S621545 Total		[redacted]	$50.84
		1S922169	Internal Labor	0	$214.65
		1S922169 Total		0	$214.65
		2M722847	Internal Labor	0	-$11.48
		2M722847 Total		0	-$11.48
		2M821296	Internal Labor	0	$0.52
		2M821296 Total		0	$0.52
		5D920999	Internal Labor	0	$58.30
		5D920999 Total		0	$58.30
	202001 Total			[redacted]	**-$78.28**
	201801	1B722927	Internal Labor	[redacted]	$131.52
		1B722927 Total		[redacted]	$131.52
		1S621507	Internal Labor	0	-$534.97
		1S621507 Total		[redacted]	-$534.97
	201801 Total			[redacted]	**-$403.45**
	201803	1S621507	Internal Labor	[redacted]	$4,124.45
		1S621507 Total		[redacted]	$4,124.45
	201803 Total			[redacted]	**$4,124.45**
	202002	1B722927	Internal Labor	[redacted]	$38.48
		1B722927 Total		[redacted]	$38.48
		1S621545	Internal Labor	0	-$745.40
		1S621545 Total		0	-$745.40
		1S920674	Internal Labor	0	$0.24
		1S920674 Total		0	$0.24
		4N820987	Internal Labor	[redacted]	$1,987.08
		4N820987 Total		[redacted]	$1,987.08
		4N920553	Internal Labor	0	$0.66
		4N920553 Total		0	$0.66
		5T030272	Internal Labor	[redacted]	$535.31
		5T030272 Total		[redacted]	$535.31
		5T030309	Internal Labor	[redacted]	$1,618.20
		5T030309 Total		[redacted]	$1,618.20

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**202002 Total**			[redacted]	**$3,434.57**
	202003	1B821806	Internal Labor	0	$419.80
		1B821806 Total		0	$419.80
		1B920065	Internal Labor	0	-$2,436.74
		1B920065 Total		0	-$2,436.74
		1B920113	Internal Labor	0	$32.06
		1B920113 Total		0	$32.06
		1B922025	Internal Labor	0	-$0.81
		1B922025 Total		0	-$0.81
		1S621507	Internal Labor	0	-$4,856.15
		1S621507 Total		0	-$4,856.15
		2M923651	Internal Labor	0	$370.98
		2M923651 Total		0	$370.98
		4N820987	Internal Labor	0	-$33.22
		4N820987 Total		0	-$33.22
		4N921206	Internal Labor	0	$0.06
		4N921206 Total		0	$0.06
		5T921544	Internal Labor	0	$0.00
		5T921544 Total		0	$0.00
	202003 Total			**0**	**-$6,504.02**
	202004	1B922188	Internal Labor	0	$1.19
		1B922188 Total		0	$1.19
		1B922404	Internal Labor	0	-$624.60
		1B922404 Total		0	-$624.60
		2L920566	Internal Labor	0	$0.00
		2L920566 Total		0	$0.00
	202004 Total			**0**	**-$623.41**
	202005	2M922890	Internal Labor	0	$3.62
		2M922890 Total		0	$3.62
		5T031035	Internal Labor	[redacted]	$5,762.86
		5T031035 Total		[redacted]	$5,762.86
	202005 Total			[redacted]	**$5,766.48**
	202006	1B722927	Internal Labor	0	-$1.02
		1B722927 Total		0	-$1.02
		1B821806	Internal Labor	0	$0.15
		1B821806 Total		0	$0.15
		1B920065	Internal Labor	0	-$408.95
		1B920065 Total		0	-$408.95
		1B922404	Internal Labor	0	$624.60
		1B922404 Total		0	$624.60
		1S621507	Internal Labor	0	$4,845.84
		1S621507 Total		0	$4,845.84
		2M922276	Internal Labor	[redacted]	$47.54
		2M922276 Total		[redacted]	$47.54
		3H031562	Internal Labor	[redacted]	$203.91
		3H031562 Total		[redacted]	$203.91
		4N820987	Internal Labor	0	-$6,211.65
		4N820987 Total		0	-$6,211.65
		5T031035	Internal Labor	0	$41.21

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202006	5T031035 Total		0	$41.21
	202006 Total			[redacted]	-$858.37
	201709	2M722847	Internal Labor	[redacted]	$101.62
		2M722847 Total		[redacted]	$101.62
	201709 Total			[redacted]	$101.62
	201708	1S621507	Internal Labor	[redacted]	$601.82
		1S621507 Total		[redacted]	$601.82
	201708 Total			[redacted]	$601.82
	201904	1S621545	Internal Labor	[redacted]	$47.34
		1S621545 Total		[redacted]	$47.34
		4E820432	Internal Labor	[redacted]	$70.20
		4E820432 Total		[redacted]	$70.20
		4N920553	Internal Labor	[redacted]	$372.13
		4N920553 Total		[redacted]	$372.13
	201904 Total			[redacted]	$489.67
	201906	1B920113	Internal Labor	[redacted]	$1,697.35
		1B920113 Total		[redacted]	$1,697.35
		1B922025	Internal Labor	[redacted]	$1,049.54
		1B922025 Total		[redacted]	$1,049.54
		1S621545	Internal Labor	[redacted]	$203.40
		1S621545 Total		[redacted]	$203.40
		2M922276	Internal Labor	[redacted]	$47.54
		2M922276 Total		[redacted]	$47.54
		4N920553	Internal Labor	[redacted]	$96.83
		4N920553 Total		[redacted]	$96.83
	201906 Total			[redacted]	$3,094.66
	201907	1B920065	Internal Labor	[redacted]	$251.16
		1B920065 Total		[redacted]	$251.16
		1B920113	Internal Labor	[redacted]	$335.52
		1B920113 Total		[redacted]	$335.52
		1B922188	Internal Labor	[redacted]	$1,718.32
		1B922188 Total		[redacted]	$1,718.32
		1B922227	Internal Labor	[redacted]	$21,236.14
		1B922227 Total		[redacted]	$21,236.14
		1S621545	Internal Labor	[redacted]	$1,067.08
		1S621545 Total		[redacted]	$1,067.08
		5T921484	Internal Labor	[redacted]	$990.72
		5T921484 Total		[redacted]	$990.72
		5T921544	Internal Labor	[redacted]	$2,607.98
		5T921544 Total		[redacted]	$2,607.98
	201907 Total			[redacted]	$28,206.92
	202007	1B922227	Internal Labor	0	-$146.59
		1B922227 Total		0	-$146.59
		2M923850	Internal Labor	0	$0.00
		2M923850 Total		0	$0.00
		5T031035	Internal Labor	0	$0.00
		5T031035 Total		0	$0.00
	202007 Total			0	-$146.59
	202008	2M922276	Internal Labor	0	-$6.80

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Labor	**202008**	2M922276 Total		0	-$6.80
		5T031035	Internal Labor	0	$63.18
		5T031035 Total		0	$63.18
	202008 Total			**0**	**$56.38**
Labor Total					**$220,196.01**
Material	**201802**	1S621507	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,144.43
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$1,119.85
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$844.04
			COVER,MANHOLE, 32 IN OD, 1-3/8 IN THK, CI		$569.53
		1S621507 Total			$4,677.85
		2M722847	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$42.55
			H I STONE & SON TRUCKING INC		$165.13
		2M722847 Total			$207.68
	201802 Total				**$4,885.53**
	201712	1S621507	BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$96.09
		1S621507 Total			$96.09
	201712 Total				**$96.09**
	201810	1S621507	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.58
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$61.87
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$34.62
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.42
			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		$37.30
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.77
		1S621507 Total			$245.56
		2M821296	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		-$1,330.78
		2M821296 Total			-$1,330.78
		4N820987	SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$4,834.80
			PLUG,STANDOFF, 15 KV, W/ BRACKET, LBC-1		$101.16
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$71.17
		4N820987 Total			$5,007.13
	201810 Total				**$3,921.91**
	201805	1B722927	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$66.09
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.75
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.40
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.83
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		$9,102.61
			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		$37.17
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$47.89
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$15.03
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$17.49
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$107.99
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$3.25
		1B722927 Total			$9,535.50
		1S621507	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$1.48
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$22.50
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1.22
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$75.24
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		-$4,248.98
			CEMENT, DUCT, GLUE, PVC, QT, FOR CONDUIT FITTINGS, BRUSH IN CAN		$6.94

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201805	1S621507 Total		[redacted]	-$4,141.60
	201805 Total				$5,393.90
	201806	1B722927	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$21.04
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$36.42
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$68.31
		1B722927 Total			$125.77
		1S621545	CAVALIERE INDUSTRIES INC	0	$528.65
		1S621545 Total		0	$528.65
		2M821296	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$15,758.98
		2M821296 Total			$15,758.98
		4N820987	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$897.63
		4N820987 Total			$897.63
	201806 Total				$17,311.03
	201807	1S621507	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$65.67
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$60.23
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.79
		1S621507 Total			$150.69
		1S621545	CAVALIERE INDUSTRIES INC	0	$0.00
		1S621545 Total		0	$0.00
		2M821296	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$391.85
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$221.83
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$52.17
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$427.93
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$812.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$105.86
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,797.26
		2M821296 Total			$11,808.98
	201807 Total				$11,959.67
	201808	2M821296	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$213.93
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25		$1,330.78
			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		$296.07
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,660.15
		2M821296 Total			$11,500.93
	201808 Total				$11,500.93
	201910	1B922953	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.13
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$143.31
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.38
		1B922953 Total			$428.82
		1S621545	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$69.19
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$1,166.10
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$62.78
		1S621545 Total			-$1,298.07
		2M722847	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,078.39
		2M722847 Total			$5,078.39
		2M922276	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.40
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$335.10
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,112.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$393.97

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201910	2M922276	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P	[redacted]	$125.92
			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		$39.18
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.11
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.94
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.39
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$223.61
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$326.86
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,187.54
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$71.30
		2M922276 Total			$4,003.62
		2M923651		0	-$114.42
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR	[redacted]	$200.78
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$50.21
			HANDHOLE, ROUND, 8 IN ID, 19 IN H, BODY: PLASTIC, W/ PLASTIC COVER MARKED ELECTRIC AND PENTA BOLT		$48.11
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$114.14
		2M923651 Total			$298.82
		4N920553	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$142.01
		4N920553 Total			$142.01
		5D920999	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$182.98
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$538.15
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$300.95
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.78
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$214.99
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.49
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$718.17
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$527.10
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,279.20
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.44
			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		$102.81
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 25 KV, 200 A		$76.33
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$903.90
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$4,526.45
		5D920999 Total			$9,463.74
		5T921484	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,708.13
		5T921484 Total			$2,708.13
	201910 Total				$20,825.46
	201809	4N820987	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$966.76
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$104.63
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,152.66
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.12
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE		$695.43
		4N820987 Total			$7,028.60
	201809 Total				$7,028.60
	201811	4N820987	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$384.82
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$223.04
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$223.60
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$51.83
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,608.68

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201811	4N820987	BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$90.35
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$368.37
		4N820987 Total			$2,950.69
	201811 Total				$2,950.69
	201711	1S621507	BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$708.33
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$161.28
		1S621507 Total			$869.61
	201711 Total				$869.61
	201710	1S621507	BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$830.33
			SPLICE,KIT, COLD SHRINK, ELBOW SEALING, CABLE OD RANGE: 0.8 - 1.5 IN		$341.52
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$4,294.55
			SPACER,CONDUIT, BASE TYPE, 4 IN ID, 1-1/2 IN SEPARATION, PVC		$149.82
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$235.74
			TAPE,BARRICADE, CAUTION, 1000 FT LG, 3 IN W, PLASTIC, BLACK ON YELLOW		$8.48
		1S621507 Total			$5,860.44
	201710 Total				$5,860.44
	201804	2M722041	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$84.59
		2M722041 Total			$84.59
	201804 Total				$84.59
	201905	1B921634	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$233.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.22
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.70
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$183.96
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,697.16
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.18
			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		$116.80
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$5,994.52
		1B921634 Total			$9,516.21
		2L920566	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$67.94
			HANDHOLE, LAWN, 30 IN LG, 17 IN W, 17 IN DP, HIGH DENSITY POLYETHYLENE, W/ COVER MARKED ELECTRIC,		$77.82
		2L920566 Total			$145.76
		4N920553	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$221.04
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$50.33
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$122.45
		4N920553 Total			$393.82
	201905 Total				$10,055.79
	201901	1B821806	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$75.93
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.24
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$190.57
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$415.39
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$227.26
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,120.17
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$61.83
			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		$37.65
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.23
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.00
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.46
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.75
		1B821806 Total			$2,254.48

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201901	2M821296	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$222.30
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$482.42
		2M821296 Total			$704.72
		4N820987	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$380.53
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$179.98
		4N820987 Total			$560.51
	201901 Total				$3,519.71
	201902	1B920069	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$222.00
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$541.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$159.86
			PLUG,STANDOFF, 25 KV, FOR LOAD BREAK ELBOW CONNECTOR		$99.11
		1B920069 Total			$1,022.32
		2M821296	H I STONE & SON TRUCKING INC	0	$161.70
		2M821296 Total			$161.70
	201902 Total			[redacted]	$1,184.02
	201903	1B920065	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.89
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$339.65
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$211.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$121.72
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$393.62
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$387.26
			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		$37.70
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$15.90
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$168.76
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$108.55
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$156.61
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$579.31
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$319.10
		1B920065 Total			$2,852.03
		1B920113	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$62.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$17.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$242.84
			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		$37.51
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.35
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$107.17
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$1,230.48
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$205.52
			ENCLOSUREELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$551.89
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$427.82
			ADAPTER, LIVE FRONT, #2-15/25 KV, #1-15/25 KV, 1/0-15 KV, XLPE/HMWPE INSULATED, W/ INJECTION PORT, C		$85.69
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 OR #2 STRANDED AWG, 175 KCMIL HMP OR XLP, W/ INJECTION		$1,347.93
		1B920113 Total			$4,409.33
		2M821296	H I STONE & SON TRUCKING INC	0	$0.00
		2M821296 Total		0	$0.00
	201903 Total			[redacted]	$7,261.36
	201908	1B922289	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$57.29
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.50
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$87.14

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201908	1B922289	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$62.86
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.56
			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		$38.54
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.08
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.69
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$279.06
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE = 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRETE, FU		$134.19
		1B922289 Total			$780.91
		1S621545	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.04
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$201.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,442.76
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.64
			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		$115.58
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$35.08
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$53.37
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$32.91
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$3,047.04
			CABLE, INSULATED, 3CT, 1/0 AWG, STRANDED, 600 V, W/ #2 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN FLANGE		$54.23
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG	0	-$0.29
			BEND,CONDUIT, TYPE: EB, 3 IN , 24 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$0.66
		1S621545 Total		[redacted]	$5,155.88
		2M922890		0	-$3.52
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.09
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$325.06
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$94.86
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$58.11
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$78.05
			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		$317.45
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,186.65
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$494.54
			CLEANER, FLIP TOP, 1 QT, FOR REMOVING SEMICON PARTICLES FROM HV CABLE		$16.52
			BUSS BAR, EXTENSION, 2400A, 600 V, 24 IN LG, 4 IN W, 1/2 IN THK, TINNED, CU		$569.65
		2M922890 Total			$8,173.46
		4N820987	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$5,754.70
		4N820987 Total			$5,754.70
		4N920553	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$395.42
		4N920553 Total			$395.42
		4N921206	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$390.26
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$482.90
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$4,944.58
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$307.30
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$2,512.69
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$224.69
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$124.03
		4N921206 Total			$8,986.45
		5T921544	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$8,133.36
		5T921544 Total			$8,133.36
	201908 Total				$37,380.18

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201909	1B922188	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER	[redacted]	$69.18
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$73.22
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.85
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$37.38
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.10
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$935.43
			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		$104.27
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$139.76
		1B922188 Total			$1,413.34
		1B922953	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$181.11
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$72.38
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$117.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$64.81
			COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$199.23
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$279.52
		1B922953 Total			$915.00
		1S621545	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$70.04
			JP MORGAN CHASE BANK		$363.31
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.29
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$64.78
			CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$339.85
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,799.30
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$159.81
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$65.01
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.46
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$49.36
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$63.31
		1S621545 Total			$4,013.52
		2M923651	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.70
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$216.93
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$874.06
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$137.15
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$187.44
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$90.87
		2M923651 Total			$1,597.15
		4N921206		0	-$116.55
		4N921206 Total		0	-$116.55
		5D920999	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS	[redacted]	$1,242.25
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$1,194.87
		5D920999 Total			$2,437.12
		5T921484	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$3,318.46
		5T921484 Total			$3,318.46
	201909 Total				$13,578.04
	201911	1B722927	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.07
		1B722927 Total			$22.07
		1B920069	INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		-$133.29
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$79.79
		1B920069 Total			-$213.08

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201911	1B920113	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$61.34
		1B920113 Total			-$61.34
		1B922227	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$22.18
		1B922227 Total			-$22.18
		1S621507	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$122.51
		1S621507 Total			-$122.51
		1S621545	POLE, 40 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$415.21
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$59.77
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$194.57
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		$61.15
		1S621545 Total			$730.70
		1S922169	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.67
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.81
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$67.36
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$19.31
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$129.82
			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		$39.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.93
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$16.50
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.98
			COVER,MANHOLE, 38 IN DIA, CI		$346.95
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$165.76
			FRAME,MANHOLE, 36 IN ID X 6 IN, HEAVY DUTY CAST IRON, W/ W/ 38 IN COVER, MODIFIED E- 6 IN FLOW SEAL,		$440.36
		1S922169 Total			$1,357.26
		2M821296	ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$159.57
		2M821296 Total			-$159.57
		2M923651	INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$253.29
		2M923651 Total			$253.29
		2M923850	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.41
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.86
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$134.39
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$63.87
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$64.43
			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		$40.19
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$52.12
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$16.94
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.14
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.39
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$281.23
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$240.55
		2M923850 Total			$1,012.52
		4N920553	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1.95
		4N920553 Total			$1.95
		4N921829	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.41
			RADIO,MOBILE, 900 MHZ		$3,052.24
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.93
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$22.54
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$64.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.98

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201911	4N921829	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.06
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.30
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.39
		4N921829 Total			$3,347.38
		5D920999	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		-$170.71
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$57.19
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$358.86
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.27
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,463.37
		5D920999 Total			$1,745.65
		5T921484	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,677.35
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,096.21
		5T921484 Total			$11,773.56
		5T921544	CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.27
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.89
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$41.18
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$113.60
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,178.86
			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		$315.47
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$9,310.84
		5T921544 Total			$11,014.11
	201911 Total				$30,679.81
	201912	1B920065	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$8,555.39
		1B920065 Total			$8,555.39
		1B920069	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$8,327.40
		1B920069 Total			$8,327.40
		1B920113	INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		-$1,066.34
		1B920113 Total			-$1,066.34
		1B922227	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$4,065.00
		1B922227 Total			$4,065.00
		1B922289	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,306.85
		1B922289 Total			$5,306.85
		1S920674	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,515.22
		1S920674 Total			$3,515.22
		1S922169	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,578.48
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$195.00
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$45.44
		1S922169 Total			$1,818.92
		2M722041	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		-$59.96
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		-$399.88
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		-$6,032.57
		2M722041 Total			-$6,492.41
		2M821296	CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$24.09
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$29.46
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		-$5,823.00
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		-$79.79
		2M821296 Total			-$5,849.24
		2M923651	CABLE, INSULATED, 3CT, 350 KCMIL, STRANDED, 600 V, W/ 4/0 AWG NEUTRAL, XLPE INSULATED, AL, 48 IN DIA		$93.58

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201912	2M923651 Total			$93.58
		4N820987	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR, 12 KV, 10.2 MCOV, W/ 30 IN # 4 COVERE		-$183.66
		4N820987 Total			-$183.66
		5T921544	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$10.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$36.85
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1.94
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		-$113.50
			INDICATOR,FAULT, UNDERGROUND, 60 A, 1 PH, 8 HR		-$0.07
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		-$4.96
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$51.58
		5T921544 Total			-$17.68
	201912 Total				$18,073.03
	202001	1B722927	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,398.93
		1B722927 Total			$1,398.93
		1B821806			-$567.81
			CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$9,138.71
		1B821806 Total			$8,570.90
		1B920113	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,490.67
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$1,219.99
		1B920113 Total			$3,710.66
		1B922025	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,218.27
		1B922025 Total			$4,218.27
		1B922078	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,760.43
		1B922078 Total			$5,760.43
		1B922953	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$3,265.75
		1B922953 Total			$3,265.75
		1S621507	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		-$155.58
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		-$2,487.23
		1S621507 Total			-$2,642.81
		1S621545	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		-$45.30
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		-$51.04
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$4,809.55
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$139.33
		1S621545 Total			-$4,766.56
		1S920674	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$160.31
		1S920674 Total			$160.31
		2M923651	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		-$80.44
		2M923651 Total			-$80.44
		4E921795	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$280.90
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$383.25
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$139.84
		4E921795 Total			$803.99
		4N820987	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		-$967.33
		4N820987 Total			-$967.33
		4N920553	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$3,798.74
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$123.79
		4N920553 Total			$3,922.53
		5T921544	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,190.37
		5T921544 Total			$1,190.37

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	**202001 Total**			[redacted]	**$24,545.00**
	201801	1S621507		0	-$26.70
		1S621507 Total		0	-$26.70
	201801 Total			**0**	**-$26.70**
	201803	1S621507	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$281.71
			SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.68 IN, MAX JACKET DIA 1.26 IN, STRAIGHT, 15/25		$130.10
		1S621507 Total			$411.81
		1S621545	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$178.68
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$199.00
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$3,501.33
			BOX, HANDHOLE, 30 IN LG, 17 IN W, 18 IN DP, POLYMER CONCRETE, W/ HEAVY DUTY COVER AND ELECTRIC LOG		$276.42
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 22-1/2 DEG, REF: 1		$129.53
			BEND,CONDUIT, 3 IN , 36 IN RADIUS, PVC, SCH 40, ONE BELLED END, GRAY, 45 DEG		$20.96
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$161.76
			COUPLING,CONDUIT, 3 IN, PVC, NEMA TC3-1990, SCH 40, SOCKET WELD-FEMALE		$6.52
		1S621545 Total			$4,474.20
		2M722041	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$84.59
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.14
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$404.83
		2M722041 Total			$549.56
		2M722847	H I STONE & SON TRUCKING INC	0	$0.00
		2M722847 Total		0	$0.00
	201803 Total			[redacted]	**$5,435.57**
	202002	1B722927		0	-$677.12
		1B722927 Total		0	-$677.12
		1B920113	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	-$239.85
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		-$106.56
		1B920113 Total			-$346.41
		1S621545		0	-$85.45
		1S621545 Total		0	-$85.45
		2L920566	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL	[redacted]	$76.72
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$288.18
		2L920566 Total			$364.90
		2M922276	ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		-$593.77
		2M922276 Total			-$593.77
		2M922890	ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$208.92
		2M922890 Total			$208.92
		4E921795	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$4,064.74
		4E921795 Total			$4,064.74
		4N820987	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$483.67
			CABLE, BARE, ACSR/AW, 1/0 AWG, 6/1 STR, RAVEN		$12.55
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$210.42
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,595.39
			CABLE, COVERED, ACSR/AW, 1/C, 1/0 AWG, 6/1 STR, 75 DEG C, 175 MILS POLY, MQA EAST CAT ID 25000		$171.52
		4N820987 Total			$2,473.55
		4N920553		0	-$2.30
		4N920553 Total			-$2.30
		5T030272	CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE	[redacted]	$23.21
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$28.86

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202002	5T030272	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4	[redacted]	$117.90
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$209.47
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.00
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$66.47
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,373.77
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$125.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$80.97
			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		$128.09
		5T030272 Total			$6,190.81
		5T030309	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$43.36
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$153.26
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$360.40
			CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$620.49
		5T030309 Total			$1,177.51
	202002 Total				$12,775.38
	202003	1B821806		0	$13.59
		1B821806 Total		0	$13.59
		1B920065		0	-$307.41
		1B920065 Total		0	-$307.41
		1B922404	ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.	[redacted]	$65.54
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$275.19
		1B922404 Total			$340.73
		1B923335	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.32
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$90.70
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$4,976.56
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$65.53
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$23.64
			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		$41.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$24.45
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.35
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.76
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$288.18
		1B923335 Total			$5,628.57
		1S621507		0	-$1,975.42
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$1,770.32
		1S621507 Total			-$205.10
		2M922276	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$2,126.14
		2M922276 Total			$2,126.14
		2M923651		0	$6.44
		2M923651 Total		0	$6.44
		4N820987		0	$3.85
		4N820987 Total		0	$3.85
		4N921206		0	-$11.72
		4N921206 Total		0	-$11.72
		5T030272	CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698	[redacted]	$4,984.19
		5T030272 Total			$4,984.19
		5T030309	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$956.55
		5T030309 Total			$956.55

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202003 Total			[redacted]	$13,535.83
	202004	1B922188	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,836.00
		1B922188 Total			$1,836.00
		1B922404	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$1,407.21
		1B922404 Total			$1,407.21
		1B923335	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$5,494.82
		1B923335 Total			$5,494.82
		1N921321	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.99
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$128.48
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$38.82
			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		$122.29
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$25.30
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$145.29
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$149.84
		1N921321 Total			$647.01
		2L920566	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,325.31
		2L920566 Total			$2,325.31
		4E820432	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$6,842.34
		4E820432 Total			$6,842.34
		4N921829	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,891.40
		4N921829 Total			$1,891.40
	202004 Total				$20,444.09
	202005	2M922890		0	$4.81
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$2,796.81
		2M922890 Total			$2,801.62
		4N921829	RADIO,MOBILE, 900 MHZ		-$2,824.00
		4N921829 Total			-$2,824.00
	202005 Total			0	-$22.38
	202006	1B722927		0	-$19.60
		1B722927 Total		0	-$19.60
		1B821806		0	-$4.45
		1B821806 Total		0	-$4.45
		1B920065		0	-$1.15
		1B920065 Total		0	-$1.15
		1B923335	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL	[redacted]	-$5,068.96
		1B923335 Total			-$5,068.96
		1S621507		0	$1,973.83
		1S621507 Total		0	$1,973.83
		2M923850	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3	[redacted]	$4,629.73
		2M923850 Total			$4,629.73
		3H031562	COVER,HANDHOLE, 42 IN DIA, FIBERGLASS		$423.94
			HANDHOLE, 36 IN DIA, 36 IN H, PRECAST CONCRETE		$429.38
		3H031562 Total			$853.32
		5T031035	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$31.74
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$117.41
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$213.51
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$151.51
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.55
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.46

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202006	5T031035	SPLICE,ELECTRICAL, COLD SHRINK, MIN INSULATION DIA 0.75 IN, MAX JACKET DIA 1.34 IN, STRAIGHT, 15/25	[redacted]	$1,068.28
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$13,934.77
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$75.22
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.39
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 MCM, AL OR CU, FOR 4 CABLES, 4-POSITION, CONNECTOR		$25.52
			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		$326.02
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$18,616.82
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$34.85
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$261.21
		5T031035 Total			$35,021.26
	202006 Total				**$37,383.98**
	202010	1N921321	CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$1,804.07
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$850.06
		1N921321 Total			$2,654.13
	202010 Total				**$2,654.13**
	202011	2M721803	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$7,972.70
		2M721803 Total			$7,972.70
	202011 Total				**$7,972.70**
	202208	80308169	CABLE, INSULATED, UG, 1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177700		$1,272.78
		80308169 Total			$1,272.78
	202208 Total				**$1,272.78**
	202210	80308169	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$201.27
		80308169 Total			$201.27
	202210 Total				**$201.27**
	201709	1S621507	BEND,CONDUIT, TYPE: EB, 4 IN , 36 IN RADIUS, PVC, ONE BELLED END, GRAY, 22-1/2 DEG		$62.86
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$946.68
			CONDUIT,ELECTRICAL, TYPE: EB, 4 IN DIA, 20 FT LG, PVC, ONE BELLED END		$2,997.18
			BEND,CONDUIT, TYPE: EB OR DB, 4 IN , 36 IN RADIUS, PVC, PLAIN ENDS, GRAY, 5 DEG		$453.44
		1S621507 Total			$4,460.16
		2M722041	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 15 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$11,281.58
		2M722041 Total			$11,281.58
		2M722847	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$68.28
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$62.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.71
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.71
			ADAPTER, LIVE FRONT, #2-15/25 KV, #1-15/25 KV, 1/0-15 KV, XLPE/HMWPE INSULATED, W/ INJECTION PORT, C		$85.02
		2M722847 Total			$324.99
	201709 Total				**$16,066.73**
	201708	1S621507	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$69.23
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 12 KV, 10.2 MCOV, W/ 30 IN # 4		$62.27
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.14
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$265.65
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$7,095.21
			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		$112.07
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$48.71
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 23 IN LG, 1-1.24 IN DIA CABLE RANGE		$30.96
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$32.86
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$39.37
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$271.35

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201708	1S621507 Total		[redacted]	$8,062.82
	201708 Total				$8,062.82
	201904	1B920065	BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$51.90
		1B920065 Total			$51.90
		1B920069	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$215.04
		1B920069 Total			$215.04
		1B920113	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$344.02
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$61.84
			PAD, 48 IN LG, 42 IN W, 4 IN H, PRECAST CONCRETE, 547 LB, 167 KVA MAX		$255.00
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$109.34
			CONNECTOR,JUNCTION, LOADBREAK, 15 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$157.75
			INSERT,BUSHING WELL, 200 A, 15 KV, 95 KV BIL, FEED THRU		$214.30
			EXTENSION, VAULT/HANDHOLE, FULL CIRCLE = 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRETE, FU		$261.29
		1B920113 Total			$1,403.54
		2M722041	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$86.20
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$62.00
			INDICATOR,FAULT, UNDERGROUND, 120 A, 1 PH, 8 HR		$419.38
		2M722041 Total			$567.58
		4E820432	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$358.39
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$1,646.07
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$328.01
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$163.17
			CONNECTOR,JUNCTION, LOADBREAK, 25 KV, 4-WAY, W/ ADJUST BRACKET, SS, FOR FLAT OR CURVED WALL MOUNT		$761.44
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,750.63
		4E820432 Total			$5,007.71
		4N920553	CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$2,220.96
			BEND,CONDUIT, 3 IN , 24 IN RADIUS, STEEL, GALV, SCH 40, MNPT EACH END, 90 DEG		$105.46
		4N920553 Total			$2,326.42
	201904 Total				$9,572.19
	201906	4N920553	INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$677.01
		4N920553 Total			$677.01
	201906 Total				$677.01
	201907	1B922025	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$11.91
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$197.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$182.07
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.89
			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		$38.82
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.09
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.30
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$280.00
		1B922025 Total			$893.86
		1B922078	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$73.76
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$65.04
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$60.69
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$62.85
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.08
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$20.69
		1B922078 Total			$309.11

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201907	1B922227	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END	[redacted]	$1,623.07
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$680.84
			INDICATOR,FAULT, UNDERGROUND, 450 A, 1 PH, 8 HR		$1,925.72
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$434.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$413.17
			SWITCHGEAR,DISTRIBUTION, 10 KA SYM, 13 KA ASYM, 15 KV, 3 PH, 200 A LOADBREAK JUNCTION, 95 KV BIL, 4		$4,982.10
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$548.67
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$1,818.53
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$493.07
			PAD, 48 IN LG, 48 IN W, 4 IN H, PRECAST CONCRETE, FOR FIBERGLASS ENCLOSURES & PER NU SPC P-017		$221.84
			SPLICE,ELECTRICAL, URD REPAIR, #2STR/#1 SOLID, 15 KV, W/ PREMOLDED JOINT		$270.02
		1B922227 Total			$13,411.19
		4N820987	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$73.31
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$612.99
			CABLE, INSULATED, UG, 1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL		$221.95
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$616.81
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$93.95
			BUSHING,ELECTRICAL, LOADBREAK CONNECTOR, 15 KV, 200 A		$206.36
			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		$236.38
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177698		$9,227.26
		4N820987 Total			$11,289.01
		4N921206	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #1 AWG STRANDED, 175 KCMIL, 0.705-0.765 IN CABLE DIA, AL		$130.09
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$2,042.27
			ARRESTER,SURGE, ELBOW, LOADBREAK, 13.2 KV AND 13.8 KV MGY SYSTEM VOLTAGE, 12 KV ARRESTER RATING, 10.		$186.24
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$7.48
			TERMINAL, 4 HOLE NEMA PAD, 2 TO 750 KCMIL, PAD TO MULTIPLE CABLES, AL OR CU, FOR 6 CABLES FOR 3 PHAS		$140.72
		4N921206 Total			$2,506.80
		5T921484	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$5,408.35
		5T921484 Total			$5,408.35
	201907 Total				$33,818.32
	202007	2M721803	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.48
			POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED		$426.05
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.38
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$41.31
			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		$41.55
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$54.98
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.78
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$21.79
		2M721803 Total			$685.32
		3H031002	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$71.73
			ARRESTER,SURGE, DISTRIBUTION RISER POLE, METAL OXIDE VARISTOR (MOV), 18 KV, 15.3 KV MCOV, POLYMER		$51.68
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$12.48
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$111.05
			BRACKET, CUTOUT AND ARRESTER, 12 IN, FIBERGLASS, FERR / ALUM FITTINGS W/ MOUNTING BOLTS		$26.90
			CONDUIT,ELECTRICAL, 3 IN DIA, PVC, SCH 80, 2.9 IN ID, STRAIGHT		$15.20
			CONDUIT,ELECTRICAL, 3 IN, 10 FT LG, PVC, SCH 40, ONE BELLED END		$22.02
			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		$436.32
			INDICATOR,FAULT, UNDERGROUND, 300 A, 1 PH, 8 HR		$294.99
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.78

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202007	3H031002 Total		[redacted]	$1,129.15
		3H031562	CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$298.50
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$241.69
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$860.85
			PLUG,STANDOFF, FEED-THRU, 25 KV, HORIZONTAL, FOR LOAD BREAK ELBOW CONNECTOR		$263.70
		3H031562 Total			$1,664.74
	202007 Total				$3,479.21
	202008	1N921321	EXTENSION, VAULT/HANDHOLE, FULL CIRCLE EQUALS 2 PIECES, 36 IN ID X 42 IN OD, 4 IN H, PRECAST CONCRET		$149.84
		1N921321 Total			$149.84
		2M922276			$1.32
			ENCLOSURE,ELECTRICAL, 36 X 36 X 19 IN, PAD MOUNTED, MUNSELL GREEN, FIBERGLASS , W/ BOTTOM OPENING 28		$1,097.84
		2M922276 Total			$1,099.16
		3H031002	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$2,761.79
		3H031002 Total			$2,761.79
		3H031562	CABLE, INSULATED, UG, 1/C, #1 AWG, STRANDED, 25 KV, W/ 2IN HDPE NEMA TC-7 SCH 80 CONDUIT, BLACK W/ 3		$6,056.56
		3H031562 Total			$6,056.56
		4E031565	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$37.08
			CONNECTOR,ELBOW, LOADBREAK, 25 KV, 200 A, #1 AWG STRANDED, 260 KCMIL, 0.83-1.1 IN CABLE DIA, AL		$260.22
			HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO		$2,901.04
			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		$326.70
			CABLE, INSULATED, UG, 3-1/C, #1 AWG, 25 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177693		$6,465.35
			ARRESTER,SURGE, ELBOW, LOADBREAK, 22.9 KV MGY SYSTEM VOLTAGE, 18 KV ARRESTER RATING, 15.3 KV MCOV		$86.61
		4E031565 Total			$10,077.00
	202008 Total				$20,144.35
Material Total					$432,412.67
Indirect/Overheads	201802	1B722927		0	$52.04
			AFUDC	0	$32.89
		1B722927 Total		0	$84.93
		1S621507		0	$1,621.81
			AFUDC	0	$1,586.36
		1S621507 Total		0	$3,208.17
		2M722847		0	$335.54
			AFUDC	0	$7.02
		2M722847 Total		0	$342.56
	201802 Total			0	$3,635.66
	201712	1B722927		0	$2,324.29
			AFUDC	0	$15.74
		1B722927 Total		0	$2,340.03
		1S621507		0	$20,972.04
			AFUDC	0	$1,445.78
		1S621507 Total		0	$22,417.82
	201712 Total			0	$24,757.85
	201810	1B722927		0	-$5,734.41
		1B722927 Total		0	-$5,734.41
		1B821806		0	$0.00
			AFUDC	0	$10.74
		1B821806 Total		0	$10.74
		1S621507		0	$25,986.59
			AFUDC	0	$1,557.85

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201810**	1S621507 Total		0	$27,544.44
		1S621545		0	$0.00
			AFUDC	0	$600.28
		1S621545 Total		0	$600.28
		2M721803	AFUDC	0	$861.25
		2M721803 Total		0	$861.25
		2M722847	AFUDC	0	$532.02
		2M722847 Total		0	$532.02
		2M821296		0	-$73.53
			AFUDC	0	$435.69
		2M821296 Total		0	$362.16
		4E820432	AFUDC	0	$13.19
		4E820432 Total		0	$13.19
		4N820987		0	$2,734.51
			AFUDC	0	$152.55
		4N820987 Total		0	$2,887.06
	201810 Total			**0**	**$27,076.73**
	201805	1B722927		0	$3,688.35
			AFUDC	0	$96.64
		1B722927 Total		0	$3,784.99
		1S621507		0	$8,510.97
			AFUDC	0	$2,000.87
		1S621507 Total		0	$10,511.84
		1S621545		0	-$141,219.20
			AFUDC	0	$553.58
		1S621545 Total		0	-$140,665.62
		2M722041		0	$0.00
			AFUDC	0	$176.38
		2M722041 Total		0	$176.38
		2M722847	AFUDC	0	$10.17
		2M722847 Total		0	$10.17
		4E820432	AFUDC	0	$8.51
		4E820432 Total		0	$8.51
	201805 Total			**0**	**-$126,173.73**
	201806	1B722927		0	$3,500.94
			AFUDC	0	$151.95
		1B722927 Total		0	$3,652.89
		1S621507		0	$3,882.51
			AFUDC	0	$2,039.41
		1S621507 Total		0	$5,921.92
		1S621545		0	$20,566.94
			AFUDC	0	$292.60
		1S621545 Total		0	$20,859.54
		2M721803		0	$52,511.26
		2M721803 Total		0	$52,511.26
		2M722041		0	$61,738.86
			AFUDC	0	$511.99
		2M722041 Total		0	$62,250.85
		2M821296		0	$11,591.62

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201806**	2M821296	AFUDC	0	$75.19
		2M821296 Total		0	$11,666.81
		4E820432	AFUDC	0	$8.51
		4E820432 Total		0	$8.51
		4N820987		0	$494.46
			AFUDC	0	$3.71
		4N820987 Total		0	$498.17
	201806 Total			**0**	**$157,369.95**
	201807	1B722927		0	$27,821.45
			AFUDC	0	$317.92
		1B722927 Total		0	$28,139.37
		1B821806		0	$718.55
			AFUDC	0	$2.77
		1B821806 Total		0	$721.32
		1S621507		0	$17,176.60
			AFUDC	0	$2,183.95
		1S621507 Total		0	$19,360.55
		1S621545		0	$100.00
			AFUDC	0	$414.28
		1S621545 Total		0	$514.28
		2M721803		0	-$52,511.26
		2M721803 Total		0	-$52,511.26
		2M722041	AFUDC	0	$852.54
		2M722041 Total		0	$852.54
		2M722847		0	$1,027.71
			AFUDC	0	$15.96
		2M722847 Total		0	$1,043.67
		2M821296		0	$4,212.88
			AFUDC	0	$193.46
		2M821296 Total		0	$4,406.34
		4N820987	AFUDC	0	$7.43
		4N820987 Total		0	$7.43
	201807 Total			**0**	**$2,534.24**
	201808	1B722927		0	$195,231.22
			AFUDC	0	$1,521.43
		1B722927 Total		0	$196,752.65
		1B821806		0	$293.64
			AFUDC	0	$6.79
		1B821806 Total		0	$300.43
		1S621507		0	$2,864.47
			AFUDC	0	$2,266.34
		1S621507 Total		0	$5,130.81
		1S621545		0	$16,672.22
			AFUDC	0	$503.39
		1S621545 Total		0	$17,175.61
		2M721803		0	$79,290.29
			AFUDC	0	$430.62
		2M721803 Total		0	$79,720.91
		2M722041	AFUDC	0	$852.54

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201808**	2M722041 Total		0	$852.54
		2M722847		0	$46,959.70
			AFUDC	0	$276.79
		2M722847 Total		0	$47,236.49
		2M821296		0	$6,701.45
			AFUDC	0	$291.14
		2M821296 Total		0	$6,992.59
		4E820432		0	$527.65
			AFUDC	0	$10.98
		4E820432 Total		0	$538.63
		4N820987		0	$1,835.49
			AFUDC	0	$15.03
		4N820987 Total		0	$1,850.52
	201808 Total			**0**	**$356,551.18**
	201910	1B821806		0	$295.12
		1B821806 Total		0	$295.12
		1B920065	AFUDC	0	$1,970.78
		1B920065 Total		0	$1,970.78
		1B920069		0	$54.16
			AFUDC	0	$661.59
		1B920069 Total		0	$715.75
		1B920113	AFUDC	0	$743.55
		1B920113 Total		0	$743.55
		1B921634	AFUDC	0	$989.68
		1B921634 Total		0	$989.68
		1B922025		0	$2,104.12
			AFUDC	0	$787.25
		1B922025 Total		0	$2,891.37
		1B922078		0	$1,055.42
			AFUDC	0	$51.98
		1B922078 Total		0	$1,107.40
		1B922188		0	$40,718.90
			AFUDC	0	$521.12
		1B922188 Total		0	$41,240.02
		1B922227		0	$52,264.84
		1B922227 Total		0	$52,264.84
		1B922289	AFUDC	0	$70.72
		1B922289 Total		0	$70.72
		1B922404		0	$0.64
			AFUDC	0	$428.43
		1B922404 Total		0	$429.07
		1B922953		0	$3,055.13
			AFUDC	0	$40.00
		1B922953 Total		0	$3,095.13
		1N921321		0	$7,555.00
			AFUDC	0	$41.95
		1N921321 Total		0	$7,596.95
		1S621545		0	$7,159.33
		1S621545 Total		0	$7,159.33

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201910**	1S920674	AFUDC	0	$1,007.44
		1S920674 Total		0	$1,007.44
		2L920566	AFUDC	0	$764.83
		2L920566 Total		0	$764.83
		2M721803		0	-$84.87
			AFUDC	0	$1,380.50
		2M721803 Total		0	$1,295.63
		2M722847		0	$3,739.82
		2M722847 Total		0	$3,739.82
		2M922276		0	$1,779.29
			AFUDC	0	$19.03
		2M922276 Total		0	$1,798.32
		2M922890		0	$11,529.37
		2M922890 Total		0	$11,529.37
		2M923651		0	$6,981.49
			AFUDC	0	$184.64
		2M923651 Total		0	$7,166.13
		2M923850		0	$994.41
			AFUDC	0	$4.49
		2M923850 Total		0	$998.90
		4N820987		0	-$38,563.34
		4N820987 Total		0	-$38,563.34
		4N920553		0	$54.89
			AFUDC	0	$859.78
		4N920553 Total		0	$914.67
		4N921206		0	$37,661.66
		4N921206 Total		0	$37,661.66
		4N921829		0	$9,575.38
			AFUDC	0	$98.25
		4N921829 Total		0	$9,673.63
		5D920999		0	$11,635.39
			AFUDC	0	$138.51
		5D920999 Total		0	$11,773.90
		5T921484		0	$17,192.63
			AFUDC	0	$335.83
		5T921484 Total		0	$17,528.46
		5T921544		0	$4,596.14
			AFUDC	0	$159.50
		5T921544 Total		0	$4,755.64
	201910 Total			**0**	**$192,614.77**
	201809	1B722927		0	-$54,056.48
			AFUDC	0	$1,087.94
		1B722927 Total		0	-$52,968.54
		1B821806		0	$182.05
			AFUDC	0	$9.38
		1B821806 Total		0	$191.43
		1S621507		0	$45,802.10
			AFUDC	0	$2,609.53
		1S621507 Total		0	$48,411.63

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201809	1S621545		0	$625.52
			AFUDC	0	$595.86
		1S621545 Total		0	$1,221.38
		2M721803	AFUDC	0	$861.25
		2M721803 Total		0	$861.25
		2M722847	AFUDC	0	$532.02
		2M722847 Total		0	$532.02
		2M821296		0	$6,675.23
			AFUDC	0	$392.79
		2M821296 Total		0	$7,068.02
		4E820432		0	-$12.16
			AFUDC	0	$13.27
		4E820432 Total		0	$1.11
		4N820987		0	$8,367.33
			AFUDC	0	$76.16
		4N820987 Total		0	$8,443.49
	201809 Total			0	$13,761.79
	201811	1B821806		0	$111.86
			AFUDC	0	$11.49
		1B821806 Total		0	$123.35
		1S621507		0	$3,434.17
		1S621507 Total		0	$3,434.17
		1S621545		0	$932.42
			AFUDC	0	$606.53
		1S621545 Total		0	$1,538.95
		2M821296		0	$124,413.91
			AFUDC	0	$1,266.44
		2M821296 Total		0	$125,680.35
		4E820432	AFUDC	0	$13.19
		4E820432 Total		0	$13.19
		4N820987		0	$151,727.23
			AFUDC	0	$1,185.11
		4N820987 Total		0	$152,912.34
	201811 Total			0	$283,702.35
	201612	1S621507		0	$21,709.65
			AFUDC	0	$92.40
		1S621507 Total		0	$21,802.05
		1S621545		0	$813.03
			AFUDC	0	$2.59
		1S621545 Total		0	$815.62
	201612 Total			0	$22,617.67
	201701	1S621507	AFUDC	0	$207.23
		1S621507 Total		0	$207.23
		1S621545	AFUDC	0	$5.54
		1S621545 Total		0	$5.54
	201701 Total			0	$212.77
	201702	1S621507	AFUDC	0	$224.87
		1S621507 Total		0	$224.87
		1S621545	AFUDC	0	$6.00

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201702	1S621545 Total		0	$6.00
	201702 Total			0	$230.87
	201704	1S621507		0	$139.21
			AFUDC	0	$258.19
		1S621507 Total		0	$397.40
		1S621545		0	$67.78
			AFUDC	0	$7.15
		1S621545 Total		0	$74.93
	201704 Total			0	$472.33
	201707	1S621507	AFUDC	0	$486.52
		1S621507 Total		0	$486.52
		1S621545	AFUDC	0	$106.08
		1S621545 Total		0	$106.08
	201707 Total			0	$592.60
	201711	1S621507		0	$29,265.85
			AFUDC	0	$986.51
		1S621507 Total		0	$30,252.36
		2M722041	AFUDC	0	$96.96
		2M722041 Total		0	$96.96
		2M722847	AFUDC	0	$3.84
		2M722847 Total		0	$3.84
	201711 Total			0	$30,353.16
	201710	1S621507		0	$4,042.78
			AFUDC	0	$638.75
		1S621507 Total		0	$4,681.53
		2M722041	AFUDC	0	$96.96
		2M722041 Total		0	$96.96
		2M722847	AFUDC	0	$3.84
		2M722847 Total		0	$3.84
	201710 Total			0	$4,782.33
	201705	1S621507		0	$16,240.54
			AFUDC	0	$359.84
		1S621507 Total		0	$16,600.38
		1S621545	AFUDC	0	$7.48
		1S621545 Total		0	$7.48
	201705 Total			0	$16,607.86
	201706	1S621507		0	$647.57
			AFUDC	0	$468.95
		1S621507 Total		0	$1,116.52
		1S621545		0	$4,481.21
			AFUDC	0	$56.56
		1S621545 Total		0	$4,537.77
	201706 Total			0	$5,654.29
	201804	1B722927		0	$3,405.74
			AFUDC	0	$43.78
		1B722927 Total		0	$3,449.52
		1S621507		0	$9,145.38
			AFUDC	0	$1,949.20
		1S621507 Total		0	$11,094.58

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201804**	1S621545		0	$143,350.50
			AFUDC	0	$545.00
		1S621545 Total		0	$143,895.50
		2M722041		0	$6,760.53
			AFUDC	0	$139.48
		2M722041 Total		0	$6,900.01
		2M722847	AFUDC	0	$10.17
		2M722847 Total		0	$10.17
		4E820432		0	$1,348.13
			AFUDC	0	$4.25
		4E820432 Total		0	$1,352.38
	201804 Total			**0**	**$166,702.16**
	201905	1B821806	AFUDC	0	$1,354.09
		1B821806 Total		0	$1,354.09
		1B920065		0	$26,993.02
			AFUDC	0	$2,320.57
		1B920065 Total		0	$29,313.59
		1B920069		0	$1,109.48
			AFUDC	0	$1,287.54
		1B920069 Total		0	$2,397.02
		1B920113		0	$13,519.91
			AFUDC	0	$1,705.81
		1B920113 Total		0	$15,225.72
		1B921634		0	$63,555.69
			AFUDC	0	$632.35
		1B921634 Total		0	$64,188.04
		1S621507		0	$0.00
		1S621507 Total		0	$0.00
		1S621545		0	$88.27
			AFUDC	0	$647.00
		1S621545 Total		0	$735.27
		1S920674		0	$1,305.51
			AFUDC	0	$424.96
		1S920674 Total		0	$1,730.47
		2L920566		0	$3,931.78
			AFUDC	0	$19.43
		2L920566 Total		0	$3,951.21
		2M721803		0	$107.43
			AFUDC	0	$873.43
		2M721803 Total		0	$980.86
		2M722041		0	$5,325.22
			AFUDC	0	$1,838.16
		2M722041 Total		0	$7,163.38
		2M722847		0	$25,614.27
			AFUDC	0	$711.00
		2M722847 Total		0	$26,325.27
		2M821296	AFUDC	0	$2,336.79
		2M821296 Total		0	$2,336.79
		4E820432	AFUDC	0	$918.77

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201905**	4E820432 Total		0	$918.77
		4N820987		0	$10,927.98
			AFUDC	0	$2,458.00
		4N820987 Total		0	$13,385.98
		4N920553		0	$7,052.53
			AFUDC	0	$800.82
		4N920553 Total		0	$7,853.35
	201905 Total			**0**	**$177,859.81**
	201812	1B821806		0	$98,750.61
			AFUDC	0	$674.08
		1B821806 Total		0	$99,424.69
		1S621507		0	$90.02
		1S621507 Total		0	$90.02
		1S621545	AFUDC	0	$612.78
		1S621545 Total		0	$612.78
		2M821296		0	$66.04
			AFUDC	0	$2,101.10
		2M821296 Total		0	$2,167.14
		4N820987		0	$334.06
			AFUDC	0	$2,195.70
		4N820987 Total		0	$2,529.76
	201812 Total			**0**	**$104,824.39**
	201901	1B821806		0	$105.74
			AFUDC	0	$1,331.84
		1B821806 Total		0	$1,437.58
		1B920113		0	$6,746.68
			AFUDC	0	$393.87
		1B920113 Total		0	$7,140.55
		1S621507		0	$0.00
		1S621507 Total		0	$0.00
		1S621545	AFUDC	0	$630.53
		1S621545 Total		0	$630.53
		2M821296		0	$251.41
			AFUDC	0	$2,128.74
		2M821296 Total		0	$2,380.15
		4N820987		0	$5,690.77
			AFUDC	0	$2,254.35
		4N820987 Total		0	$7,945.12
	201901 Total			**0**	**$19,533.93**
	201902	1B821806		0	$2,215.33
			AFUDC	0	$1,338.58
		1B821806 Total		0	$3,553.91
		1B920069		0	$364.71
			AFUDC	0	$3.69
		1B920069 Total		0	$368.40
		1B920113	AFUDC	0	$75.40
		1B920113 Total		0	$75.40
		1S621507		0	$0.00
		1S621507 Total		0	$0.00

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201902	2M821296		0	$15,700.25
			AFUDC	0	$2,237.03
		2M821296 Total		0	$17,937.28
		4E820432		0	$67,822.34
		4E820432 Total		0	$67,822.34
		4N820987		0	$6,423.40
			AFUDC	0	$2,335.38
		4N820987 Total		0	$8,758.78
	201902 Total			0	$98,516.11
	201903	1B821806		0	$218.74
			AFUDC	0	$1,353.66
		1B821806 Total		0	$1,572.40
		1B920065		0	$116,198.47
			AFUDC	0	$774.71
		1B920065 Total		0	$116,973.18
		1B920069		0	$90,464.69
			AFUDC	0	$613.69
		1B920069 Total		0	$91,078.38
		1B920113		0	$80,850.72
			AFUDC	0	$619.10
		1B920113 Total		0	$81,469.82
		1S621507		0	$0.00
		1S621507 Total		0	$0.00
		2M821296		0	-$396.66
			AFUDC	0	$2,339.77
		2M821296 Total		0	$1,943.11
		4E820432		0	$519.11
			AFUDC	0	$539.14
		4E820432 Total		0	$1,058.25
		4N820987		0	$608.99
			AFUDC	0	$2,381.75
		4N820987 Total		0	$2,990.74
	201903 Total			0	$297,085.88
	201908	1B920065	AFUDC	0	$1,975.61
		1B920065 Total		0	$1,975.61
		1B920069	AFUDC	0	$1,318.76
		1B920069 Total		0	$1,318.76
		1B920113		0	$258.16
			AFUDC	0	$1,492.26
		1B920113 Total		0	$1,750.42
		1B921634		0	$3,120.44
			AFUDC	0	$981.47
		1B921634 Total		0	$4,101.91
		1B922025		0	$2,032.90
			AFUDC	0	$748.30
		1B922025 Total		0	$2,781.20
		1B922078		0	$955.05
			AFUDC	0	$24.08
		1B922078 Total		0	$979.13

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201908	1B922188		0	$614.47
			AFUDC	0	$28.71
		1B922188 Total		0	$643.18
		1B922227		0	$10,788.00
		1B922227 Total		0	$10,788.00
		1B922289		0	$3,443.37
			AFUDC	0	$37.36
		1B922289 Total		0	$3,480.73
		1B922404		0	$4,984.74
			AFUDC	0	$21.66
		1B922404 Total		0	$5,006.40
		1S621545		0	$5,109.63
			AFUDC	0	$719.25
		1S621545 Total		0	$5,828.88
		1S920674		0	$4,984.27
			AFUDC	0	$970.93
		1S920674 Total		0	$5,955.20
		2L920566		0	$10,788.61
			AFUDC	0	$645.99
		2L920566 Total		0	$11,434.60
		2M721803		0	$0.00
			AFUDC	0	$1,565.30
		2M721803 Total		0	$1,565.30
		2M722041	AFUDC	0	$1,921.82
		2M722041 Total		0	$1,921.82
		2M722847		0	$487.56
			AFUDC	0	$896.68
		2M722847 Total		0	$1,384.24
		2M821296	AFUDC	0	$2,433.26
		2M821296 Total		0	$2,433.26
		2M922276	AFUDC	0	$0.69
		2M922276 Total		0	$0.69
		2M922890		0	$19,235.39
			AFUDC	0	$52.97
		2M922890 Total		0	$19,288.36
		4E820432	AFUDC	0	$973.01
		4E820432 Total		0	$973.01
		4N820987		0	$56,459.57
			AFUDC	0	$2,884.46
		4N820987 Total		0	$59,344.03
		4N920553		0	$147.73
			AFUDC	0	$857.61
		4N920553 Total		0	$1,005.34
		4N921206		0	$65,412.31
			AFUDC	0	$333.00
		4N921206 Total		0	$65,745.31
		5T921484		0	$1,019.84
			AFUDC	0	$65.45
		5T921484 Total		0	$1,085.29

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201908**	5T921544		0	$3,038.62
			AFUDC	0	$67.89
		5T921544 Total		0	$3,106.51
	201908 Total			**0**	**$213,897.18**
	201909	1B821806		0	-$97.89
			AFUDC	0	$694.45
		1B821806 Total		0	$596.56
		1B920065		0	-$223.42
			AFUDC	0	$1,973.19
		1B920065 Total		0	$1,749.77
		1B920069		0	$174.86
			AFUDC	0	$1,320.68
		1B920069 Total		0	$1,495.54
		1B920113		0	-$288.28
			AFUDC	0	$1,490.25
		1B920113 Total		0	$1,201.97
		1B921634		0	-$1,205.39
			AFUDC	0	$1,002.38
		1B921634 Total		0	-$203.01
		1B922025		0	-$59.95
			AFUDC	0	$766.51
		1B922025 Total		0	$706.56
		1B922078		0	$322.41
			AFUDC	0	$37.65
		1B922078 Total		0	$360.06
		1B922188		0	$3,651.29
			AFUDC	0	$64.93
		1B922188 Total		0	$3,716.22
		1B922227		0	$22,467.85
		1B922227 Total		0	$22,467.85
		1B922289		0	-$130.21
			AFUDC	0	$72.73
		1B922289 Total		0	-$57.48
		1B922404		0	$19,014.59
			AFUDC	0	$235.84
		1B922404 Total		0	$19,250.43
		1B922953		0	$438.52
			AFUDC	0	$3.61
		1B922953 Total		0	$442.13
		1S621545		0	$35,029.95
			AFUDC	0	$736.86
		1S621545 Total		0	$35,766.81
		1S920674		0	-$846.19
			AFUDC	0	$1,016.69
		1S920674 Total		0	$170.50
		2L920566		0	$0.00
			AFUDC	0	$764.83
		2L920566 Total		0	$764.83
		2M721803		0	-$2,288.95

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201909**	2M721803	AFUDC	0	$1,473.35
		2M721803 Total		0	-$815.60
		2M722041	AFUDC	0	$1,921.82
		2M722041 Total		0	$1,921.82
		2M722847		0	$0.00
			AFUDC	0	$451.06
		2M722847 Total		0	$451.06
		2M821296	AFUDC	0	$1,216.63
		2M821296 Total		0	$1,216.63
		2M922276		0	$177.40
			AFUDC	0	$1.38
		2M922276 Total		0	$178.78
		2M922890		0	$4,756.58
		2M922890 Total		0	$4,756.58
		2M923651		0	$17,203.00
			AFUDC	0	$216.65
		2M923651 Total		0	$17,419.65
		4E820432	AFUDC	0	$486.51
		4E820432 Total		0	$486.51
		4N820987		0	$6,793.44
			AFUDC	0	$1,602.37
		4N820987 Total		0	$8,395.81
		4N920553		0	$38.02
			AFUDC	0	$859.17
		4N920553 Total		0	$897.19
		4N921206		0	$5,526.67
			AFUDC	0	$330.66
		4N921206 Total		0	$5,857.33
		5D920999		0	$1,168.03
			AFUDC	0	$9.60
		5D920999 Total		0	$1,177.63
		5T921484		0	$4,167.83
			AFUDC	0	$113.78
		5T921484 Total		0	$4,281.61
		5T921544		0	$810.59
			AFUDC	0	$103.88
		5T921544 Total		0	$914.47
	201909 Total			**0**	**$135,568.21**
	201911	1B722927		0	$8.53
		1B722927 Total		0	$8.53
		1B821806		0	$1,794.16
		1B821806 Total		0	$1,794.16
		1B920065	AFUDC	0	$985.38
		1B920065 Total		0	$985.38
		1B920069		0	-$12.85
		1B920069 Total		0	-$12.85
		1B920113		0	$50.46
		1B920113 Total		0	$50.46
		1B921634	AFUDC	0	$494.83

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201911**	1B921634 Total		0	$494.83
		1B922025	AFUDC	0	$809.30
		1B922025 Total		0	$809.30
		1B922078		0	$28,011.55
			AFUDC	0	$179.32
		1B922078 Total		0	$28,190.87
		1B922188	AFUDC	0	$944.43
		1B922188 Total		0	$944.43
		1B922227		0	-$1.34
		1B922227 Total		0	-$1.34
		1B922289	AFUDC	0	$35.37
		1B922289 Total		0	$35.37
		1B922404	AFUDC	0	$428.52
		1B922404 Total		0	$428.52
		1B922953	AFUDC	0	$72.79
		1B922953 Total		0	$72.79
		1N921321		0	$234.58
			AFUDC	0	$85.04
		1N921321 Total		0	$319.62
		1S621507		0	-$7.38
		1S621507 Total		0	-$7.38
		1S621545		0	$11,782.84
		1S621545 Total		0	$11,782.84
		1S920674	AFUDC	0	$503.73
		1S920674 Total		0	$503.73
		1S922169		0	$20,754.19
			AFUDC	0	$34.90
		1S922169 Total		0	$20,789.09
		2L920566	AFUDC	0	$764.83
		2L920566 Total		0	$764.83
		2M721803		0	$6,458.45
			AFUDC	0	$1,449.55
		2M721803 Total		0	$7,908.00
		2M722847		0	$66.68
		2M722847 Total		0	$66.68
		2M821296		0	-$9.62
		2M821296 Total		0	-$9.62
		2M922276		0	$315.66
			AFUDC	0	$38.93
		2M922276 Total		0	$354.59
		2M922890		0	$10,958.23
		2M922890 Total		0	$10,958.23
		2M923651		0	$98.08
		2M923651 Total		0	$98.08
		2M923850		0	$7,813.62
			AFUDC	0	$86.68
		2M923850 Total		0	$7,900.30
		4N920553		0	$758.58
			AFUDC	0	$433.34

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201911**	4N920553 Total		0	$1,191.92
		4N921206		0	$9,977.04
		4N921206 Total		0	$9,977.04
		4N921829		0	$1,346.66
			AFUDC	0	$209.08
		4N921829 Total		0	$1,555.74
		5D920999		0	$32,133.87
			AFUDC	0	$214.03
		5D920999 Total		0	$32,347.90
		5T921484		0	$4,883.43
			AFUDC	0	$568.02
		5T921484 Total		0	$5,451.45
		5T921544		0	$4,465.16
			AFUDC	0	$251.43
		5T921544 Total		0	$4,716.59
	201911 Total			**0**	**$150,470.08**
	201912	1B722927		0	$2.56
		1B722927 Total		0	$2.56
		1B920065		0	$4,300.49
		1B920065 Total		0	$4,300.49
		1B920069		0	$4,189.36
		1B920069 Total		0	$4,189.36
		1B920113		0	-$45.86
		1B920113 Total		0	-$45.86
		1B922025	AFUDC	0	$809.30
		1B922025 Total		0	$809.30
		1B922188	AFUDC	0	$944.43
		1B922188 Total		0	$944.43
		1B922227		0	$2,043.69
		1B922227 Total		0	$2,043.69
		1B922289		0	$536,028.37
		1B922289 Total		0	$536,028.37
		1B922404	AFUDC	0	$214.26
		1B922404 Total		0	$214.26
		1B922953		0	$49.81
			AFUDC	0	$72.92
		1B922953 Total		0	$122.73
		1N921321		0	$2,465.05
			AFUDC	0	$112.78
		1N921321 Total		0	$2,577.83
		1S621507		0	$2.01
		1S621507 Total		0	$2.01
		1S621545		0	$632.46
		1S621545 Total		0	$632.46
		1S920674		0	$1,766.97
		1S920674 Total		0	$1,766.97
		1S922169		0	$17,908.22
		1S922169 Total		0	$17,908.22
		2L920566		0	$54.16

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201912**	2L920566	AFUDC	0	$765.42
		2L920566 Total		0	$819.58
		2M721803		0	$0.00
			AFUDC	0	$1,519.52
		2M721803 Total		0	$1,519.52
		2M722041		0	-$285.24
			AFUDC	0	$951.89
		2M722041 Total		0	$666.65
		2M722847		0	$589.82
		2M722847 Total		0	$589.82
		2M821296		0	-$229.80
		2M821296 Total		0	-$229.80
		2M922276		0	$464.99
			AFUDC	0	$43.11
		2M922276 Total		0	$508.10
		2M922890		0	$751.59
		2M922890 Total		0	$751.59
		2M923651		0	$12,873.09
		2M923651 Total		0	$12,873.09
		2M923850		0	$2,387.47
			AFUDC	0	$188.36
		2M923850 Total		0	$2,575.83
		4E921795		0	$87.84
		4E921795 Total		0	$87.84
		4N820987		0	$9,611.09
		4N820987 Total		0	$9,611.09
		4N920553		0	$16.72
		4N920553 Total		0	$16.72
		4N921829		0	$388.78
			AFUDC	0	$222.71
		4N921829 Total		0	$611.49
		5D920999		0	$10,897.57
			AFUDC	0	$94.71
		5D920999 Total		0	$10,992.28
		5T921484		0	$14,694.69
			AFUDC	0	$380.36
		5T921484 Total		0	$15,075.05
		5T921544		0	$10,394.73
			AFUDC	0	$376.18
		5T921544 Total		0	$10,770.91
	201912 Total			**0**	**$638,736.58**
	202001	1B722927		0	$607.36
		1B722927 Total		0	$607.36
		1B821806		0	-$84,046.49
		1B821806 Total		0	-$84,046.49
		1B920113		0	$1,414.06
		1B920113 Total		0	$1,414.06
		1B922025		0	$1,607.49
			AFUDC	0	$423.83

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202001**	1B922025 Total		0	$2,031.32
		1B922078		0	$2,195.19
		1B922078 Total		0	$2,195.19
		1B922188	AFUDC	0	$957.84
		1B922188 Total		0	$957.84
		1B922289		0	-$396,341.19
		1B922289 Total		0	-$396,341.19
		1B922404		0	$14,889.44
		1B922404 Total		0	$14,889.44
		1B922953		0	$37,127.62
			AFUDC	0	$202.95
		1B922953 Total		0	$37,330.57
		1N921321	AFUDC	0	$140.73
		1N921321 Total		0	$140.73
		1S621507		0	-$148.31
		1S621507 Total		0	-$148.31
		1S621545		0	-$115.47
		1S621545 Total		0	-$115.47
		1S920674		0	$61.09
		1S920674 Total		0	$61.09
		1S922169		0	-$157.04
		1S922169 Total		0	-$157.04
		2L920566	AFUDC	0	$788.53
		2L920566 Total		0	$788.53
		2M721803	AFUDC	0	$1,565.89
		2M721803 Total		0	$1,565.89
		2M722847		0	-$8,640.57
		2M722847 Total		0	-$8,640.57
		2M821296		0	-$1,499.32
		2M821296 Total		0	-$1,499.32
		2M922276		0	$38,486.38
			AFUDC	0	$341.18
		2M922276 Total		0	$38,827.56
		2M923651		0	$12,568.00
		2M923651 Total		0	$12,568.00
		2M923850	AFUDC	0	$213.82
		2M923850 Total		0	$213.82
		4E820432		0	$1,310.54
		4E820432 Total		0	$1,310.54
		4E921795		0	$1,617.44
		4E921795 Total		0	$1,617.44
		4N820987		0	$1,123.18
		4N820987 Total		0	$1,123.18
		4N920553		0	$4,842.26
		4N920553 Total		0	$4,842.26
		4N921829		0	$33,745.67
			AFUDC	0	$513.11
		4N921829 Total		0	$34,258.78
		5D920999		0	$10,808.85

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202001**	5D920999 Total		0	$10,808.85
		5T921484		0	$779.92
		5T921484 Total		0	$779.92
		5T921544		0	$54,635.21
			AFUDC	0	$473.09
		5T921544 Total		0	$55,108.30
	202001 Total			**0**	**-$267,507.72**
	201801	1B722927		0	$198.19
			AFUDC	0	$32.45
		1B722927 Total		0	$230.64
		1S621507		0	$1,342.18
			AFUDC	0	$1,591.61
		1S621507 Total		0	$2,933.79
	201801 Total			**0**	**$3,164.43**
	201803	1B722927	AFUDC	0	$32.46
		1B722927 Total		0	$32.46
		1S621507		0	$23,204.68
			AFUDC	0	$1,760.12
		1S621507 Total		0	$24,964.80
		1S621545		0	$3,401.31
			AFUDC	0	$135.08
		1S621545 Total		0	$3,536.39
		2M722041		0	$266.51
			AFUDC	0	$100.42
		2M722041 Total		0	$366.93
		2M722847		0	$5.88
			AFUDC	0	$10.16
		2M722847 Total		0	$16.04
	201803 Total			**0**	**$28,916.62**
	202002	1B722927		0	-$4,006.67
		1B722927 Total		0	-$4,006.67
		1B920113		0	-$18.53
		1B920113 Total		0	-$18.53
		1B921634		0	$46.75
		1B921634 Total		0	$46.75
		1B922025		0	$46.40
		1B922025 Total		0	$46.40
		1B922289		0	$249,520.56
		1B922289 Total		0	$249,520.56
		1B923335		0	$22,781.13
			AFUDC	0	$59.61
		1B923335 Total		0	$22,840.74
		1N921321	AFUDC	0	$140.73
		1N921321 Total		0	$140.73
		1S621545		0	-$8,721.43
		1S621545 Total		0	-$8,721.43
		1S920674		0	$0.18
		1S920674 Total		0	$0.18
		2L920566		0	$280.09

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202002**	2L920566	AFUDC	0	$790.97
		2L920566 Total		0	$1,071.06
		2M721803	AFUDC	0	$1,565.89
		2M721803 Total		0	$1,565.89
		2M722041		0	$0.00
		2M722041 Total		0	$0.00
		2M922276		0	-$31.78
			AFUDC	0	$635.79
		2M922276 Total		0	$604.01
		2M922890		0	$3,970.99
		2M922890 Total		0	$3,970.99
		2M923850	AFUDC	0	$213.82
		2M923850 Total		0	$213.82
		4E820432		0	-$52.08
		4E820432 Total		0	-$52.08
		4E921795		0	$1,483.07
		4E921795 Total		0	$1,483.07
		4N820987		0	$9,965.88
			AFUDC	0	$501.28
		4N820987 Total		0	$10,467.16
		4N920553		0	-$8,071.14
		4N920553 Total		0	-$8,071.14
		4N921829	AFUDC	0	$799.66
		4N921829 Total		0	$799.66
		5D920999		0	$35,858.16
		5D920999 Total		0	$35,858.16
		5T030272		0	$3,265.66
			AFUDC	0	$26.66
		5T030272 Total		0	$3,292.32
		5T030309		0	$3,736.87
			AFUDC	0	$20.14
		5T030309 Total		0	$3,757.01
		5T921484		0	$423.78
		5T921484 Total		0	$423.78
		5T921544		0	$3,124.39
		5T921544 Total		0	$3,124.39
	202002 Total			**0**	**$318,356.83**
	202003	1B722927		0	$39.27
		1B722927 Total		0	$39.27
		1B821806		0	-$448.33
			AFUDC	0	-$347.23
		1B821806 Total		0	-$795.56
		1B920065		0	-$125,367.14
		1B920065 Total		0	-$125,367.14
		1B920069		0	-$0.96
		1B920069 Total		0	-$0.96
		1B920113		0	-$10,418.55
		1B920113 Total		0	-$10,418.55
		1B921634		0	$0.00

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202003**	1B921634 Total		0	$0.00
		1B922025		0	-$337.43
		1B922025 Total		0	-$337.43
		1B922078		0	$17.73
		1B922078 Total		0	$17.73
		1B922289		0	$25,490.50
		1B922289 Total		0	$25,490.50
		1B922404		0	$138.25
		1B922404 Total		0	$138.25
		1B922953		0	-$19.50
		1B922953 Total		0	-$19.50
		1B923335		0	$20,554.54
			AFUDC	0	$392.48
		1B923335 Total		0	$20,947.02
		1N921321		0	$33,429.00
			AFUDC	0	$229.53
		1N921321 Total		0	$33,658.53
		1S621507		0	-$25,627.87
		1S621507 Total		0	-$25,627.87
		1S621545		0	$472.02
		1S621545 Total		0	$472.02
		1S920674		0	$4.50
		1S920674 Total		0	$4.50
		2L920566		0	$1,317.71
			AFUDC	0	$401.74
		2L920566 Total		0	$1,719.45
		2M922276		0	$845.06
			AFUDC	0	$321.01
		2M922276 Total		0	$1,166.07
		2M922890		0	$5.87
		2M922890 Total		0	$5.87
		2M923651		0	-$7,524.95
		2M923651 Total		0	-$7,524.95
		2M923850	AFUDC	0	$213.82
		2M923850 Total		0	$213.82
		4E921795		0	$1,699.68
		4E921795 Total		0	$1,699.68
		4N820987		0	-$5,707.69
		4N820987 Total		0	-$5,707.69
		4N920553		0	$110.12
		4N920553 Total		0	$110.12
		4N921206		0	-$789.68
		4N921206 Total		0	-$789.68
		4N921829	AFUDC	0	$799.66
		4N921829 Total		0	$799.66
		5D920999		0	$0.01
		5D920999 Total		0	$0.01
		5T030272		0	$84,568.03
			AFUDC	0	$316.93

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202003**	5T030272 Total		0	$84,884.96
		5T030309		0	$51,517.46
			AFUDC	0	$208.84
		5T030309 Total		0	$51,726.30
		5T921484		0	$0.00
		5T921484 Total		0	$0.00
		5T921544		0	-$64.53
		5T921544 Total		0	-$64.53
	202003 Total			**0**	**$46,439.90**
	202004	1B921634		0	$55.87
		1B921634 Total		0	$55.87
		1B922078		0	$111.24
		1B922078 Total		0	$111.24
		1B922188		0	$548.97
		1B922188 Total		0	$548.97
		1B922289		0	$96,320.79
		1B922289 Total		0	$96,320.79
		1B922404		0	-$5,866.94
		1B922404 Total		0	-$5,866.94
		1B922953		0	$55.71
		1B922953 Total		0	$55.71
		1B923335		0	$12,773.08
			AFUDC	0	$758.44
		1B923335 Total		0	$13,531.52
		1N921321		0	$3,891.16
			AFUDC	0	$330.39
		1N921321 Total		0	$4,221.55
		2L920566		0	$878.22
		2L920566 Total		0	$878.22
		2M721803		0	$51.66
			AFUDC	0	$1,566.25
		2M721803 Total		0	$1,617.91
		2M923850		0	$28,343.14
			AFUDC	0	$403.21
		2M923850 Total		0	$28,746.35
		3H031002		0	$2,911.23
			AFUDC	0	$19.42
		3H031002 Total		0	$2,930.65
		4E820432		0	$2,556.19
		4E820432 Total		0	$2,556.19
		4E921795		0	$0.00
		4E921795 Total		0	$0.00
		4N921829		0	$8,701.54
			AFUDC	0	$429.56
		4N921829 Total		0	$9,131.10
		5T030272		0	$64,264.03
		5T030272 Total		0	$64,264.03
		5T030309		0	-$160.41
		5T030309 Total		0	-$160.41

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202004 Total**			**0**	**$218,942.75**
	202005	1B920065	AFUDC	0	-$492.69
		1B920065 Total		0	-$492.69
		1B922289		0	-$543,356.06
		1B922289 Total		0	-$543,356.06
		1B922404	AFUDC	0	-$107.13
		1B922404 Total		0	-$107.13
		1B922953		0	$1,951.90
		1B922953 Total		0	$1,951.90
		1B923335		0	$4,277.84
			AFUDC	0	$439.82
		1B923335 Total		0	$4,717.66
		1N921321		0	$3,757.65
			AFUDC	0	$556.05
		1N921321 Total		0	$4,313.70
		1S621507	AFUDC	0	-$778.93
		1S621507 Total		0	-$778.93
		1S621545		0	$1,001.82
		1S621545 Total		0	$1,001.82
		2M721803	AFUDC	0	$1,566.60
		2M721803 Total		0	$1,566.60
		2M922890		0	$1,048.69
		2M922890 Total		0	$1,048.69
		2M923850		0	$5,105.26
			AFUDC	0	$313.07
		2M923850 Total		0	$5,418.33
		3H031002		0	$73,910.86
			AFUDC	0	$523.66
		3H031002 Total		0	$74,434.52
		4E921795		0	$57,837.82
		4E921795 Total		0	$57,837.82
		4N820987	AFUDC	0	$1,771.63
		4N820987 Total		0	$1,771.63
		4N921829		0	$5,300.78
		4N921829 Total		0	$5,300.78
		5T030272		0	-$17,071.50
		5T030272 Total		0	-$17,071.50
		5T031035		0	$10,740.57
			AFUDC	0	$43.45
		5T031035 Total		0	$10,784.02
	202005 Total			**0**	**-$391,658.84**
	202006	1B722927		0	-$3,733.28
		1B722927 Total		0	-$3,733.28
		1B821806		0	-$808.06
		1B821806 Total		0	-$808.06
		1B920065		0	-$20,697.72
		1B920065 Total		0	-$20,697.72
		1B922188		0	$133.74
		1B922188 Total		0	$133.74

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202006	1B922289		0	-$148,588.64
		1B922289 Total		0	-$148,588.64
		1B922404		0	$626.37
		1B922404 Total		0	$626.37
		1B923335		0	$7.38
		1B923335 Total		0	$7.38
		1N921321		0	$47.13
			AFUDC	0	$692.57
		1N921321 Total		0	$739.70
		1S621507		0	$2,512.91
		1S621507 Total		0	$2,512.91
		2L920566		0	$169.37
		2L920566 Total		0	$169.37
		2M721803	AFUDC	0	$1,409.51
		2M721803 Total		0	$1,409.51
		2M922276		0	$7,379.71
		2M922276 Total		0	$7,379.71
		2M922890		0	-$6,265.73
		2M922890 Total		0	-$6,265.73
		2M923850		0	$10,693.83
		2M923850 Total		0	$10,693.83
		3H031002		0	$1,569.99
			AFUDC	0	$915.84
		3H031002 Total		0	$2,485.83
		3H031562		0	$775.14
			AFUDC	0	$4.37
		3H031562 Total		0	$779.51
		4E820432		0	$498.40
		4E820432 Total		0	$498.40
		4N820987		0	-$217,826.30
		4N820987 Total		0	-$217,826.30
		4N921829		0	$278.41
		4N921829 Total		0	$278.41
		5T030272		0	$9,932.40
		5T030272 Total		0	$9,932.40
		5T031035		0	$46,201.21
			AFUDC	0	$183.75
		5T031035 Total		0	$46,384.96
	202006 Total			0	-$313,887.70
	202010	1N921321		0	$3,032.57
		1N921321 Total		0	$3,032.57
		2M721803		0	$70.99
		2M721803 Total		0	$70.99
		2M922276		0	$113.73
		2M922276 Total		0	$113.73
		3H031002		0	$403.07
		3H031002 Total		0	$403.07
		3H031562		0	$787.80
		3H031562 Total		0	$787.80

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202010	4E031565		0	$1,043.91
		4E031565 Total		0	$1,043.91
		4E820432		0	-$155.37
		4E820432 Total		0	-$155.37
	202010 Total			0	$5,296.70
	202011	2M721803		0	$3,000.28
		2M721803 Total		0	$3,000.28
		3H031002		0	$0.00
		3H031002 Total		0	$0.00
		3H031562		0	$0.00
		3H031562 Total		0	$0.00
		4E031565		0	$36,521.73
		4E031565 Total		0	$36,521.73
	202011 Total			0	$39,522.01
	202012	1B821806		0	$213.78
		1B821806 Total		0	$213.78
		1B920065		0	$448.93
		1B920065 Total		0	$448.93
		1B920113		0	$659.79
		1B920113 Total		0	$659.79
		1B921634		0	$3,177.86
		1B921634 Total		0	$3,177.86
		1B922025		0	$1,122.76
		1B922025 Total		0	$1,122.76
		1B922078		0	$361.74
		1B922078 Total		0	$361.74
		1B922188		0	$183.26
		1B922188 Total		0	$183.26
		1B922289		0	$60,937.90
		1B922289 Total		0	$60,937.90
		1N921321		0	$406.10
		1N921321 Total		0	$406.10
		1S920674		0	$3,193.76
		1S920674 Total		0	$3,193.76
		2L920566		0	$552.21
		2L920566 Total		0	$552.21
		2M721803		0	$410.06
		2M721803 Total		0	$410.06
		2M722847		0	$182.83
		2M722847 Total		0	$182.83
		2M922276		0	-$4.58
		2M922276 Total		0	-$4.58
		2M922890		0	$122.30
		2M922890 Total		0	$122.30
		2M923651		0	$1,104.93
		2M923651 Total		0	$1,104.93
		3H031002		0	-$16.25
		3H031002 Total		0	-$16.25
		3H031562		0	-$32.25

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202012**	3H031562 Total		0	-$32.25
		4E031565		0	-$682.14
		4E031565 Total		0	-$682.14
		4N820987		0	$4,187.24
		4N820987 Total		0	$4,187.24
		5T030309		0	$0.00
		5T030309 Total		0	$0.00
		5T921544		0	$552.21
		5T921544 Total		0	$552.21
	202012 Total			**0**	**$77,082.44**
	202101	1B922289		0	-$62,567.64
		1B922289 Total		0	-$62,567.64
	202101 Total			**0**	**-$62,567.64**
	202106	4E031565		0	$622.99
		4E031565 Total		0	$622.99
	202106 Total			**0**	**$622.99**
	202208	80308169		0	$218.40
			AFUDC	0	$4.23
		80308169 Total		0	$222.63
	202208 Total			**0**	**$222.63**
	202209	80308169		0	-$61.47
			AFUDC	0	$8.28
		80308169 Total		0	-$53.19
	202209 Total			**0**	**-$53.19**
	202210	80308169		0	$34.07
			AFUDC	0	$4.39
		80308169 Total		0	$38.46
	202210 Total			**0**	**$38.46**
	201709	1S621507		0	$4,837.79
			AFUDC	0	$582.50
		1S621507 Total		0	$5,420.29
		2M722041		0	$6,925.15
			AFUDC	0	$48.47
		2M722041 Total		0	$6,973.62
		2M722847		0	$307.66
			AFUDC	0	$1.92
		2M722847 Total		0	$309.58
	201709 Total			**0**	**$12,703.49**
	201708	1S621507		0	$3,771.95
			AFUDC	0	$522.14
		1S621507 Total		0	$4,294.09
		1S621545	AFUDC	0	$106.08
		1S621545 Total		0	$106.08
	201708 Total			**0**	**$4,400.17**
	201904	1B821806	AFUDC	0	$1,354.09
		1B821806 Total		0	$1,354.09
		1B920065		0	$18.52
			AFUDC	0	$1,549.61
		1B920065 Total		0	$1,568.13

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201904**	1B920069		0	$4,441.30
			AFUDC	0	$1,250.05
		1B920069 Total		0	$5,691.35
		1B920113		0	$7,460.20
			AFUDC	0	$1,214.55
		1B920113 Total		0	$8,674.75
		1S621507		0	$0.00
		1S621507 Total		0	$0.00
		1S621545		0	$1,242.37
			AFUDC	0	$638.59
		1S621545 Total		0	$1,880.96
		1S920674		0	$31,025.79
			AFUDC	0	$208.10
		1S920674 Total		0	$31,233.89
		2M722041		0	$70,030.41
			AFUDC	0	$1,332.03
		2M722041 Total		0	$71,362.44
		2M821296	AFUDC	0	$2,336.79
		2M821296 Total		0	$2,336.79
		4E820432		0	$1,895.32
			AFUDC	0	$843.24
		4E820432 Total		0	$2,738.56
		4N820987	AFUDC	0	$2,385.54
		4N820987 Total		0	$2,385.54
		4N920553		0	$73,095.36
			AFUDC	0	$381.78
		4N920553 Total		0	$73,477.14
	201904 Total			**0**	**$202,703.64**
	201906	1B920065		0	$3,618.91
			AFUDC	0	$1,910.45
		1B920065 Total		0	$5,529.36
		1B920069		0	$16.51
			AFUDC	0	$1,295.03
		1B920069 Total		0	$1,311.54
		1B920113		0	$3,361.03
			AFUDC	0	$1,445.20
		1B920113 Total		0	$4,806.23
		1B921634		0	$6,379.43
			AFUDC	0	$889.80
		1B921634 Total		0	$7,269.23
		1B922025		0	$1,798.53
			AFUDC	0	$7.31
		1B922025 Total		0	$1,805.84
		1S621507		0	$0.00
		1S621507 Total		0	$0.00
		1S621545		0	$343.46
			AFUDC	0	$648.70
		1S621545 Total		0	$992.16
		1S920674		0	$31,955.90

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201906**	1S920674	AFUDC	0	$671.34
		1S920674 Total		0	$32,627.24
		2L920566		0	$33,182.91
			AFUDC	0	$282.20
		2L920566 Total		0	$33,465.11
		2M721803		0	$12,564.49
			AFUDC	0	$967.48
		2M721803 Total		0	$13,531.97
		2M722041		0	$1,442.19
			AFUDC	0	$1,884.39
		2M722041 Total		0	$3,326.58
		2M722847		0	$0.00
			AFUDC	0	$882.75
		2M722847 Total		0	$882.75
		2M821296		0	$1,571.91
			AFUDC	0	$2,348.48
		2M821296 Total		0	$3,920.39
		2M922276		0	$80.28
			AFUDC	0	$0.34
		2M922276 Total		0	$80.62
		4E820432		0	$2,974.98
			AFUDC	0	$937.99
		4E820432 Total		0	$3,912.97
		4N820987		0	$0.00
			AFUDC	0	$2,530.45
		4N820987 Total		0	$2,530.45
		4N920553		0	$665.75
			AFUDC	0	$841.74
		4N920553 Total		0	$1,507.49
	201906 Total			**0**	**$117,499.93**
	201907	1B920065		0	$430.48
			AFUDC	0	$1,973.81
		1B920065 Total		0	$2,404.29
		1B920069	AFUDC	0	$1,318.76
		1B920069 Total		0	$1,318.76
		1B920113		0	$539.87
			AFUDC	0	$1,488.95
		1B920113 Total		0	$2,028.82
		1B921634		0	$518.32
			AFUDC	0	$944.15
		1B921634 Total		0	$1,462.47
		1B922025		0	$49,786.63
			AFUDC	0	$371.72
		1B922025 Total		0	$50,158.35
		1B922078		0	$909.64
			AFUDC	0	$6.86
		1B922078 Total		0	$916.50
		1B922188		0	$3,026.31
			AFUDC	0	$12.68

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201907**	1B922188 Total		0	$3,038.99
		1B922227		0	$44,625.47
			AFUDC	0	$105.91
		1B922227 Total		0	$44,731.38
		1S621545		0	$2,112.92
			AFUDC	0	$671.83
		1S621545 Total		0	$2,784.75
		1S920674	AFUDC	0	$915.92
		1S920674 Total		0	$915.92
		2L920566	AFUDC	0	$527.13
		2L920566 Total		0	$527.13
		2M721803		0	$33,444.51
			AFUDC	0	$1,317.96
		2M721803 Total		0	$34,762.47
		2M722041	AFUDC	0	$1,921.82
		2M722041 Total		0	$1,921.82
		2M722847	AFUDC	0	$891.24
		2M722847 Total		0	$891.24
		2M821296	AFUDC	0	$2,433.26
		2M821296 Total		0	$2,433.26
		2M922276	AFUDC	0	$0.69
		2M922276 Total		0	$0.69
		4E820432		0	-$103.51
			AFUDC	0	$973.73
		4E820432 Total		0	$870.22
		4N820987		0	$4,179.19
			AFUDC	0	$2,648.03
		4N820987 Total		0	$6,827.22
		4N920553	AFUDC	0	$856.16
		4N920553 Total		0	$856.16
		4N921206		0	$928.02
			AFUDC	0	$9.15
		4N921206 Total		0	$937.17
		5T921484		0	$3,752.89
			AFUDC	0	$27.03
		5T921484 Total		0	$3,779.92
		5T921544		0	$4,595.02
			AFUDC	0	$19.23
		5T921544 Total		0	$4,614.25
	201907 Total			**0**	**$168,181.78**
	202007	1B922227		0	-$8,486.74
		1B922227 Total		0	-$8,486.74
		1B922289		0	-$24,787.82
		1B922289 Total		0	-$24,787.82
		1B923335		0	-$261.59
		1B923335 Total		0	-$261.59
		1N921321	AFUDC	0	$702.70
		1N921321 Total		0	$702.70
		2M721803		0	$257.89

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202007**	2M721803	AFUDC	0	$724.26
		2M721803 Total		0	$982.15
		2M923850		0	$1,691.69
		2M923850 Total		0	$1,691.69
		3H031002		0	$2,451.37
			AFUDC	0	$945.99
		3H031002 Total		0	$3,397.36
		3H031562		0	$5,554.21
			AFUDC	0	$41.51
		3H031562 Total		0	$5,595.72
		5T030272		0	-$61,843.18
		5T030272 Total		0	-$61,843.18
		5T031035		0	$18,782.82
		5T031035 Total		0	$18,782.82
	202007 Total			**0**	**-$64,226.89**
	202008	1B922289		0	-$181,679.10
		1B922289 Total		0	-$181,679.10
		1N921321		0	$5,864.33
			AFUDC	0	$735.82
		1N921321 Total		0	$6,600.15
		2M721803		0	$5,798.10
		2M721803 Total		0	$5,798.10
		2M922276		0	-$925.87
		2M922276 Total		0	-$925.87
		2M923850		0	$0.00
		2M923850 Total		0	$0.00
		3H031002		0	$1,566.25
			AFUDC	0	$972.61
		3H031002 Total		0	$2,538.86
		3H031562		0	$75,959.82
			AFUDC	0	$501.84
		3H031562 Total		0	$76,461.66
		4E031565		0	$3,792.17
			AFUDC	0	$33.22
		4E031565 Total		0	$3,825.39
		5T030272		0	$9,438.00
		5T030272 Total		0	$9,438.00
		5T031035		0	-$387.26
		5T031035 Total		0	-$387.26
	202008 Total			**0**	**-$78,330.07**
	202009	1N921321		0	$5,090.89
			AFUDC	0	$398.76
		1N921321 Total		0	$5,489.65
		2M721803		0	$19.13
		2M721803 Total		0	$19.13
		2M922276		0	$30.63
		2M922276 Total		0	$30.63
		3H031002		0	$108.57
			AFUDC	0	$492.41

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202009**	3H031002 Total		0	$600.98
		3H031562		0	$523.11
			AFUDC	0	$465.83
		3H031562 Total		0	$988.94
		4E031565		0	$31,541.46
			AFUDC	0	$121.57
		4E031565 Total		0	$31,663.03
		4E820432		0	$8,139.53
		4E820432 Total		0	$8,139.53
		5T030272		0	-$47,187.04
		5T030272 Total		0	-$47,187.04
		5T031035		0	$101,417.51
		5T031035 Total		0	$101,417.51
	202009 Total			**0**	**$101,162.36**
	202108	4E031565		0	$731.11
		4E031565 Total		0	$731.11
	202108 Total			**0**	**$731.11**
	202212	80308169		0	-$15.54
		80308169 Total		0	-$15.54
	202212 Total			**0**	**-$15.54**
Indirect/Overheads Total				**0**	**$3,188,289.65**
Outside Services	**201802**	1B722927		0	-$3.02
		1B722927 Total		0	-$3.02
		2M722847	H I STONE & SON TRUCKING INC	0	$632.98
		2M722847 Total		0	$632.98
	201802 Total			**0**	**$629.96**
	201712	1B722927	WAGNER TECHNICAL SERVICES INC	0	$156.69
			NOVINIUM INC	0	$2,927.49
		1B722927 Total		0	$3,084.18
		1S621507	CAVALIERE INDUSTRIES INC	0	$30,557.37
		1S621507 Total		0	$30,557.37
	201712 Total			**0**	**$33,641.55**
	201810	1B722927	E J ELECTRIC T & D LLC	0	-$10,281.32
		1B722927 Total		0	-$10,281.32
		1B821806	SARGIS ASSOCIATES INC	0	$0.00
		1B821806 Total		0	$0.00
		1S621507	CAVALIERE INDUSTRIES INC	0	$41,689.10
		1S621507 Total		0	$41,689.10
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$0.00
		1S621545 Total		0	$0.00
		2M821296	ELECNOR HAWKEYE LLC	0	-$10,842.54
			RECLASS FROM 15D;PO911111688348;WO2M821296	0	$10,842.54
		2M821296 Total		0	$0.00
		4N820987	COLEMAN DRILLING & BLASTING INC	0	$484.61
			SARGIS ASSOCIATES INC	0	$0.00
		4N820987 Total		0	$484.61
	201810 Total			**0**	**$31,892.39**
	201805	1B722927	SARGIS ASSOCIATES INC	0	$81.52
			SUNBELT RENTALS INC	0	$2,263.31

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201805**	1B722927 Total		0	$2,344.83
		1S621545	CHA CONSULTING INC	0	$165.76
			Contractor Accrual	0	-$149,980.50
			SARGIS ASSOCIATES INC	0	$163.18
		1S621545 Total		0	-$149,651.56
		2M722041	ELECNOR HAWKEYE LLC	0	$0.00
		2M722041 Total		0	$0.00
	201805 Total			**0**	**-$147,306.73**
	201806	1B722927	THE STONE CONSTRUCTION COMPANY	0	$1,540.08
			SUNBELT RENTALS INC	0	$0.00
		1B722927 Total		0	$1,540.08
		1S621507	CAVALIERE INDUSTRIES INC	0	$2,984.57
		1S621507 Total		0	$2,984.57
		1S621545	CHA CONSULTING INC	0	$0.00
			SARGIS ASSOCIATES INC	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$18,292.53
			ANCHOR ENGINEERING SERVICES INC	0	$2,730.78
		1S621545 Total		0	$21,023.31
		2M721803	Contractor Accrual	0	$55,000.00
		2M721803 Total		0	$55,000.00
		2M722041	H I STONE & SON TRUCKING INC	0	$64,310.97
		2M722041 Total		0	$64,310.97
	201806 Total			**0**	**$144,858.93**
	201807	1B722927	E J ELECTRIC INSTALLATION CO	0	$28,988.23
		1B722927 Total		0	$28,988.23
		1S621507	CLEAN HARBORS ENV SERVICES INC	0	$3,609.99
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S621507 Total		0	$3,609.99
		1S621545	CAVALIERE INDUSTRIES INC	0	$0.00
			ETS LLC	[redacted]	$262.96
		1S621545 Total		[redacted]	$262.96
		2M721803	Contractor Accrual	0	-$55,000.00
		2M721803 Total		0	-$55,000.00
		2M722847	H I STONE & SON TRUCKING INC	0	$1,070.80
		2M722847 Total		0	$1,070.80
	201807 Total			[redacted]	**-$21,068.02**
	201808	1B722927	E J ELECTRIC INSTALLATION CO	0	$203,418.83
		1B722927 Total		0	$203,418.83
		1B821806	SARGIS ASSOCIATES INC	0	$81.60
		1B821806 Total		0	$81.60
		1S621507	CLEAN HARBORS ENV SERVICES INC	0	$0.02
			CAVALIERE INDUSTRIES INC	0	$2,984.57
		1S621507 Total		0	$2,984.59
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$16,012.42
		1S621545 Total		0	$16,012.42
		2M721803	H I STONE & SON TRUCKING INC	0	$82,615.55
		2M721803 Total		0	$82,615.55
		2M722847	H I STONE & SON TRUCKING INC	0	$48,929.09
		2M722847 Total		0	$48,929.09

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201808**	2M821296	ELECNOR HAWKEYE LLC	0	$2,080.63
			SARGIS ASSOCIATES INC	0	$244.76
		2M821296 Total		0	$2,325.39
		4E820432	COX INDUSTRIES	0	$549.78
		4E820432 Total		0	$549.78
		4N820987	SARGIS ASSOCIATES INC	0	$479.31
		4N820987 Total		0	$479.31
	201808 Total			**0**	**$357,396.56**
	201910	1B821806	SARGIS ASSOCIATES INC	0	$907.10
		1B821806 Total		0	$907.10
		1B920069	SARGIS ASSOCIATES INC	0	$166.46
		1B920069 Total		0	$166.46
		1B922025	E J ELECTRIC T & D LLC	0	$6,467.25
			SUNBELT RENTALS INC	0	$0.00
		1B922025 Total		0	$6,467.25
		1B922078	SARGIS ASSOCIATES INC	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,243.98
		1B922078 Total		0	$3,243.98
		1B922188	THE STONE CONSTRUCTION COMPANY	0	$125,577.71
			SUNBELT RENTALS INC	0	$0.00
		1B922188 Total		0	$125,577.71
		1B922227	THE STONE CONSTRUCTION COMPANY	0	$150,921.64
			SUNBELT RENTALS INC	0	$9,720.28
		1B922227 Total		0	$160,641.92
		1B922404	THE STONE CONSTRUCTION COMPANY	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		1B922404 Total		0	$0.00
		1B922953	E J ELECTRIC T & D LLC	0	$8,878.63
		1B922953 Total		0	$8,878.63
		1N921321	A J PENNA & SON	0	$4,062.75
		1N921321 Total		0	$4,062.75
		1S621545	SUNBELT RENTALS INC	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$4,320.84
		1S621545 Total		0	$4,320.84
		2M721803	ELECNOR HAWKEYE LLC	0	-$260.85
		2M721803 Total		0	-$260.85
		2M722847	E J ELECTRIC T & D LLC	0	$5,461.57
		2M722847 Total		0	$5,461.57
		2M922276	SARGIS ASSOCIATES INC	0	$404.25
			CLEAN HARBORS ENV SERVICES INC	0	$308.22
		2M922276 Total		0	$712.47
		2M922890	SUNBELT RENTALS INC	0	$35,436.79
		2M922890 Total		0	$35,436.79
		2M923651	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,258.98
			SUNBELT RENTALS INC	0	$0.00
		2M923651 Total		0	$3,258.98
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$1,454.42
			Contractor Accrual	0	-$138,538.93

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201910**	4N820987	ASPLUNDH CONSTRUCTION CORP	0	$6,447.08
			SUNBELT RENTALS INC	0	$3,805.27
		4N820987 Total		0	-$126,832.16
		4N921206	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$35,906.86
			SUNBELT RENTALS INC	0	$79,668.75
		4N921206 Total		0	$115,575.61
		4N921829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,362.50
			SUNBELT RENTALS INC	0	$27,068.51
		4N921829 Total		0	$29,431.01
		5D920999	SUNBELT RENTALS INC	0	$23,913.54
		5D920999 Total		0	$23,913.54
		5T921484	ELECNOR HAWKEYE LLC	0	$5,906.39
			HENKELS & MCCOY INC	0	$37,543.51
			Adj to Correct WO	0	$6,176.26
		5T921484 Total		0	$49,626.16
		5T921544	SUNBELT RENTALS INC	0	$14,126.75
		5T921544 Total		0	$14,126.75
	201910 Total			**0**	**$464,716.51**
	201809	1B722927	E J ELECTRIC T & D LLC	0	$4,790.60
			E J ELECTRIC INSTALLATION CO	0	-$101,709.44
		1B722927 Total		0	-$96,918.84
		1B821806	SARGIS ASSOCIATES INC	0	$326.40
		1B821806 Total		0	$326.40
		1S621507	CAVALIERE INDUSTRIES INC	0	$82,112.11
		1S621507 Total		0	$82,112.11
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$992.37
		1S621545 Total		0	$992.37
		2M821296	ELECNOR HAWKEYE LLC	0	$10,842.54
		2M821296 Total		0	$10,842.54
		4E820432	COX INDUSTRIES	0	-$21.80
		4E820432 Total		0	-$21.80
		4N820987	COLEMAN DRILLING & BLASTING INC	0	$1,938.44
			SARGIS ASSOCIATES INC	0	$319.55
		4N820987 Total		0	$2,257.99
	201809 Total			**0**	**-$409.23**
	201811	1B821806	SARGIS ASSOCIATES INC	0	$169.94
		1B821806 Total		0	$169.94
		1S621507	CAVALIERE INDUSTRIES INC	0	$0.00
		1S621507 Total		0	$0.00
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$1,416.51
		1S621545 Total		0	$1,416.51
		2M821296	H I STONE & SON TRUCKING INC	0	$189,007.08
		2M821296 Total		0	$189,007.08
		4N820987	COLEMAN DRILLING & BLASTING INC	0	$0.00
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$228,901.73
		4N820987 Total		0	$228,901.73
	201811 Total			**0**	**$419,495.26**
	201612	1S621507		0	$0.50
					$1,448.01

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Quantity	Sum of Amount
Outside Services	201612	1S621507	VANASSE HANGEN BRUSTLIN INC	[redacted]	$13,074.96
			JOHN THORME JR		$499.32
			CLEAN HARBORS	0	$0.00
		1S621507 Total		[redacted]	$15,022.79
	201612 Total				**$15,022.79**
	201704	1S621507	WAGNER TECHNICAL SERVICES INC	0	$626.78
		1S621507 Total		0	$626.78
	201704 Total			**0**	**$626.78**
	201711	1S621507	CAVALIERE INDUSTRIES INC	0	$83,697.80
		1S621507 Total		0	$83,697.80
	201711 Total			**0**	**$83,697.80**
	201710	1S621507	WAGNER TECHNICAL SERVICES INC	0	$344.94
		1S621507 Total		0	$344.94
	201710 Total				**$344.94**
	201705	1S621507	ELECCOMM CORPORATION	[redacted]	$9,110.50
		1S621507 Total			$9,110.50
	201705 Total				**$9,110.50**
	201706	1S621507	TOWN OF GREENWICH		$2,915.63
		1S621507 Total			$2,915.63
		1S621545	KTI UTILITY CONSTRUCTION &	0	$1,079.70
			TOWN OF GREENWICH	0	$552.76
			ETS LLC	[redacted]	$851.25
			NOVINIUM INC		$10,896.65
		1S621545 Total			$13,380.36
	201706 Total				**$16,295.99**
	201804	1S621507	CAVALIERE INDUSTRIES INC	0	$0.00
		1S621507 Total		0	$0.00
		1S621545	Contractor Accrual	0	$149,980.50
			SARGIS ASSOCIATES INC	0	$163.18
		1S621545 Total		0	$150,143.68
		2M722041	ELECNOR HAWKEYE LLC	0	$7,012.61
		2M722041 Total		0	$7,012.61
	201804 Total			**0**	**$157,156.29**
	201905	1B920065	THE STONE CONSTRUCTION COMPANY	0	$7,614.24
			SARGIS ASSOCIATES INC	0	$2,685.90
			E J ELECTRIC T & D LLC	0	$15,703.03
			SUNBELT RENTALS INC	0	$7,675.24
		1B920065 Total		0	$33,678.41
		1B920069	THE STONE CONSTRUCTION COMPANY	0	$1,238.00
			SARGIS ASSOCIATES INC	0	$447.50
			E J ELECTRIC T & D LLC	0	$0.00
		1B920069 Total		0	$1,685.50
		1B920113	THE STONE CONSTRUCTION COMPANY	0	$2,700.00
			SARGIS ASSOCIATES INC	0	$1,412.08
			E J ELECTRIC T & D LLC	0	$6,630.58
			SUNBELT RENTALS INC	0	$5,975.55
		1B920113 Total		0	$16,718.21
		1B921634	THE STONE CONSTRUCTION COMPANY	0	$3,200.00
			E J ELECTRIC INSTALLATION CO	0	$85,822.51

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201905**	1B921634	SUNBELT RENTALS INC	0	$2,372.54
		1B921634 Total		0	$91,395.05
		1S621507	CAVALIERE INDUSTRIES INC	0	$0.00
		1S621507 Total		0	$0.00
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$0.00
		1S621545 Total		0	$0.00
		1S920674	E J ELECTRIC T & D LLC	0	$1,983.30
			E J ELECTRIC INSTALLATION CO	0	$0.00
		1S920674 Total		0	$1,983.30
		2M721803	SARGIS ASSOCIATES INC	0	$163.20
		2M721803 Total		0	$163.20
		2M722041	ELECNOR HAWKEYE LLC	0	$7,845.16
			SARGIS ASSOCIATES INC	0	$244.80
			H I STONE & SON TRUCKING INC	0	$0.00
		2M722041 Total		0	$8,089.96
		2M722847	H I STONE & SON TRUCKING INC	0	$38,912.66
		2M722847 Total		0	$38,912.66
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$16,601.56
		4N820987 Total		0	$16,601.56
		4N920553	HENKELS & MCCOY INC	0	$10,500.62
		4N920553 Total		0	$10,500.62
	201905 Total			**0**	**$219,728.47**
	201812	1B821806	SARGIS ASSOCIATES INC	0	$503.08
			E J ELECTRIC T & D LLC	0	$6,584.66
			E J ELECTRIC INSTALLATION CO	0	$142,624.70
		1B821806 Total		0	$149,712.44
		1S621507	SUNBELT RENTALS INC	0	$15,941.01
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S621507 Total		0	$15,941.01
		2M821296	H I STONE & SON TRUCKING INC	0	$0.00
		2M821296 Total		0	$0.00
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N820987 Total		0	$0.00
	201812 Total			**0**	**$165,653.45**
	201901	1B821806		0	-$3.62
			SARGIS ASSOCIATES INC	0	$851.45
			E J ELECTRIC T & D LLC	0	-$41.82
			E J ELECTRIC INSTALLATION CO	0	-$905.65
		1B821806 Total		0	-$99.64
		1B920113	THE STONE CONSTRUCTION COMPANY	0	$1,489.92
			SUNBELT RENTALS INC	0	$4,778.81
		1B920113 Total		0	$6,268.73
		1S621507	CAVALIERE INDUSTRIES INC	0	-$0.01
		1S621507 Total		0	-$0.01
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,388.79
			ASPLUNDH CONSTRUCTION CORP	0	$5,952.72
		4N820987 Total		0	$8,341.51
	201901 Total			**0**	**$14,510.59**
	201902	1B821806	SARGIS ASSOCIATES INC	0	$1,388.95

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201902**	1B821806	E J ELECTRIC T & D LLC	0	$1,976.53
		1B821806 Total		0	$3,365.48
		1S621507	CAVALIERE INDUSTRIES INC	0	$0.01
		1S621507 Total		0	$0.01
		2M821296	ELECNOR HAWKEYE LLC	0	$18,253.62
			H I STONE & SON TRUCKING INC	0	$5,596.67
		2M821296 Total		0	$23,850.29
		4E820432	Contractor Accrual	0	$103,822.95
		4E820432 Total		0	$103,822.95
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$9,758.33
		4N820987 Total		0	$9,758.33
	201902 Total			**0**	**$140,797.06**
	201903	1B821806	SARGIS ASSOCIATES INC	0	-$56.26
			E J ELECTRIC T & D LLC	0	$0.00
		1B821806 Total		0	-$56.26
		1B920065	E J ELECTRIC INSTALLATION CO	0	$174,489.11
		1B920065 Total		0	$174,489.11
		1B920069	E J ELECTRIC INSTALLATION CO	0	$137,255.93
		1B920069 Total		0	$137,255.93
		1B920113	E J ELECTRIC INSTALLATION CO	0	$118,624.78
		1B920113 Total		0	$118,624.78
		1S621507	CAVALIERE INDUSTRIES INC	0	$0.00
		1S621507 Total		0	$0.00
		2M821296	ELECNOR HAWKEYE LLC	0	-$724.05
			H I STONE & SON TRUCKING INC	0	$0.00
		2M821296 Total		0	-$724.05
		4E820432	ELECNOR HAWKEYE LLC	0	$103,822.94
			Contractor Accrual	0	-$103,822.95
		4E820432 Total		0	-$0.01
		4N820987	ASPLUNDH CONSTRUCTION CORP	0	$828.58
		4N820987 Total		0	$828.58
	201903 Total			**0**	**$430,418.08**
	201908	1B921634	E J ELECTRIC T & D LLC	0	$9,969.46
		1B921634 Total		0	$9,969.46
		1B922025	THE STONE CONSTRUCTION COMPANY	0	$0.00
			E J ELECTRIC T & D LLC	0	$3,041.53
			E J ELECTRIC INSTALLATION CO	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			SUNBELT RENTALS INC	0	$2,250.02
		1B922025 Total		0	$5,291.55
		1B922078	E J ELECTRIC T & D LLC	0	$3,051.27
			E J ELECTRIC INSTALLATION CO	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B922078 Total		0	$3,051.27
		1B922188	WAGNER TECHNICAL SERVICES INC	0	$270.00
		1B922188 Total		0	$270.00
		1B922227	ASPLUNDH CONSTRUCTION CORP	0	$34,445.14
		1B922227 Total		0	$34,445.14

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201908**	1B922289	E J ELECTRIC T & D LLC	0	$9,710.03
			WAGNER TECHNICAL SERVICES INC	0	$359.05
		1B922289 Total		0	$10,069.08
		1B922404	WAGNER TECHNICAL SERVICES INC	0	$270.00
		1B922404 Total		0	$270.00
		1S621545	SUNBELT RENTALS INC	0	$3,208.73
		1S621545 Total		0	$3,208.73
		1S920674	E J ELECTRIC T & D LLC	0	$13,097.44
			CAVALIERE INDUSTRIES INC	0	$2,499.42
		1S920674 Total		0	$15,596.86
		2L920566	H I STONE & SON TRUCKING INC	0	$34,468.39
		2L920566 Total		0	$34,468.39
		2M721803	H I STONE & SON TRUCKING INC	0	$0.00
		2M721803 Total		0	$0.00
		2M722847	H I STONE & SON TRUCKING INC	0	$1,557.71
		2M722847 Total		0	$1,557.71
		2M922890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,066.29
		2M922890 Total		0	$4,066.29
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			Contractor Accrual	0	$166,469.32
			ASPLUNDH CONSTRUCTION CORP	0	$11,695.64
		4N820987 Total		0	$178,164.96
		5T921484	ELECNOR HAWKEYE LLC	0	$3,258.28
		5T921484 Total		0	$3,258.28
	201908 Total			**0**	**$303,687.72**
	201909	1B821806	SARGASIN-024/10865486/911112185813	0	-$303.88
		1B821806 Total		0	-$303.88
		1B920065	SARGASIN-110/10865486/911112044867	0	-$693.64
		1B920065 Total		0	-$693.64
		1B920069	ENTERPRISE RENT A CAR	0	$542.87
		1B920069 Total		0	$542.87
		1B920113	SARGASIN-094/10865486/911112023036	0	-$895.00
		1B920113 Total		0	-$895.00
		1B921634	E J ELECTRIC T & D LLC	0	$0.00
			SARGASIN-029/10865486/911112155923	0	-$547.14
			SARGASIN-038/10865486/911112117572	0	-$1,369.35
			SARGASIN-049/10865486/911112094232	0	-$1,825.80
		1B921634 Total		0	-$3,742.29
		1B922025	E J ELECTRIC T & D LLC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
			SARGASIN-034/10865486/911112155923	0	-$452.90
		1B922025 Total		0	-$452.90
		1B922078	SARGIS ASSOCIATES INC	0	$908.70
			E J ELECTRIC T & D LLC	0	$0.00
		1B922078 Total		0	$908.70
		1B922188		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	-$1.35
			SUNBELT RENTALS INC	0	$7,632.68
		1B922188 Total		0	$7,631.33

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**201909**	1B922227	ASPLUNDH CONSTRUCTION CORP	0	-$295.55
			THE STONE CONSTRUCTION COMPANY	0	$14,920.24
			SUNBELT RENTALS INC	0	$51,113.14
		1B922227 Total		0	$65,737.83
		1B922289	E J ELECTRIC T & D LLC	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			SARGASIN-015/10865486/911112185813	0	-$637.35
		1B922289 Total		0	-$637.35
		1B922404	THE STONE CONSTRUCTION COMPANY	0	$56,293.56
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			SUNBELT RENTALS INC	0	$2,738.36
		1B922404 Total		0	$59,031.92
		1S621545	LEWIS TREE SERVICE INC	0	$318.98
			SUNBELT RENTALS INC	0	$28,275.49
			CAVALIERE INDUSTRIES INC	0	$43,203.95
			ANCHOR ENGINEERING SERVICES INC	0	$2,431.68
		1S621545 Total		0	$74,230.10
		1S920674	E J ELECTRIC T & D LLC	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$0.00
			SARGASIN-025/10865486/911112155923	0	-$910.21
			SARGASIN-060/10865486/911112123572	0	-$1,092.25
			SARGASIN-092/10865486/911112023036	0	-$624.65
		1S920674 Total		0	-$2,627.11
		2L920566	H I STONE & SON TRUCKING INC	0	$0.00
		2L920566 Total		0	$0.00
		2M721803		0	-$19.79
			ELECNOR HAWKEYE LLC	0	$6,575.09
			Contractor Accrual	0	$0.00
		2M721803 Total		0	$6,555.30
		2M722847	H I STONE & SON TRUCKING INC	0	$0.00
		2M722847 Total		0	$0.00
		2M922890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$1,407.45
			MJELECTR-000/10227970/911112191260	0	$10,313.48
		2M922890 Total		0	$11,720.93
		2M923651	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$32,721.94
			SUNBELT RENTALS INC	0	$9,514.27
		2M923651 Total		0	$42,236.21
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,069.55
			Contractor Accrual	0	-$27,930.40
			ASPLUNDH CONSTRUCTION CORP	0	$36,051.97
		4N820987 Total		0	$12,191.12
		4N921206	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$14,252.16
		4N921206 Total		0	$14,252.16
		5T921484	ELECNOR HAWKEYE LLC	0	$6,387.49
		5T921484 Total		0	$6,387.49
		5T921544	ASPLUNDH TREE EXPERT CO	[redacted]	$1,681.62
		5T921544 Total		[redacted]	$1,681.62
	201909 Total			[redacted]	**$293,755.41**

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201911	1B821806	SARGIS ASSOCIATES INC	0	$0.00
			E J ELECTRIC T & D LLC	0	$5,514.57
		1B821806 Total		0	$5,514.57
		1B920069	SARGIS ASSOCIATES INC	0	$0.00
		1B920069 Total		0	$0.00
		1B920113	SARGIS ASSOCIATES INC	0	$166.46
		1B920113 Total		0	$166.46
		1B922025	E J ELECTRIC T & D LLC	0	$0.00
		1B922025 Total		0	$0.00
		1B922078	SARGIS ASSOCIATES INC	0	$363.48
			E J ELECTRIC T & D LLC	0	$0.00
			E J ELECTRIC INSTALLATION CO	0	$85,733.18
		1B922078 Total		0	$86,096.66
		1B922188	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B922188 Total		0	$0.00
		1B922227	THE STONE CONSTRUCTION COMPANY	0	$0.00
		1B922227 Total		0	$0.00
		1B922953	E J ELECTRIC T & D LLC	0	$0.00
		1B922953 Total		0	$0.00
		1N921321	A J PENNA & SON	0	$0.00
		1N921321 Total		0	$0.00
		1S621545	CAVALIERE INDUSTRIES INC	0	$30,883.00
			ANCHOR ENGINEERING SERVICES INC	0	$2,536.84
		1S621545 Total		0	$33,419.84
		1S922169	Contractor Accrual	0	$50,000.00
			CAVALIERE INDUSTRIES INC	0	$3,029.52
		1S922169 Total		0	$53,029.52
		2M721803	H I STONE & SON TRUCKING INC	0	$19,850.82
		2M721803 Total		0	$19,850.82
		2M722847	E J ELECTRIC T & D LLC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$204.96
		2M722847 Total		0	$204.96
		2M922276	SARGIS ASSOCIATES INC	0	$970.20
			CLEAN HARBORS ENV SERVICES INC	0	$0.00
		2M922276 Total		0	$970.20
		2M922890	CENTRAL CONNECTICUT CABLE	0	$33,681.35
		2M922890 Total		0	$33,681.35
		2M923651	E J ELECTRIC T & D LLC	0	$0.00
		2M923651 Total		0	$0.00
		2M923850	H I STONE & SON TRUCKING INC	0	$20,995.13
		2M923850 Total		0	$20,995.13
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		4N820987 Total		0	$0.00
		4N920553	HENKELS & MCCOY INC	0	$2,025.16
			SARGIS ASSOCIATES INC	0	$304.16
		4N920553 Total		0	$2,329.32
		4N921206	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$13,931.33
			SUNBELT RENTALS INC	0	$0.00

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201911**	4N921206	CENTRAL CONNECTICUT CABLE	0	$16,734.22
		4N921206 Total		0	$30,665.55
		4N921829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		4N921829 Total		0	$0.00
		5D920999	SARGIS ASSOCIATES INC	0	$313.06
			SUNBELT RENTALS INC	0	$0.00
			ASPLUNDH TREE EXPERT CO	0	$1,627.53
		5D920999 Total		0	$1,940.59
		5T921484	ELECNOR HAWKEYE LLC	0	$7,198.89
			Adj to Correct WO	0	-$6,176.26
		5T921484 Total		0	$1,022.63
		5T921544	ASPLUNDH CONSTRUCTION CORP	0	$472.86
			SARGIS ASSOCIATES INC	0	$166.46
		5T921544 Total		0	$639.32
	201911 Total			**0**	**$290,526.92**
	201912	1B821806	E J ELECTRIC T & D LLC	0	$0.00
		1B821806 Total		0	$0.00
		1B922078	SARGIS ASSOCIATES INC	0	$0.00
		1B922078 Total		0	$0.00
		1B922289	Contractor Accrual	0	$1,627,691.52
			E J ELECTRIC INSTALLATION CO	0	$109,209.60
		1B922289 Total		0	$1,736,901.12
		1N921321	SUNBELT RENTALS INC	0	$7,576.57
		1N921321 Total		0	$7,576.57
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$1,617.85
		1S621545 Total		0	$1,617.85
		1S922169	Contractor Accrual	0	-$50,000.00
			SUNBELT RENTALS INC	0	$27,837.42
			CAVALIERE INDUSTRIES INC	0	$70,913.95
		1S922169 Total		0	$48,751.37
		2L920566	SARGIS ASSOCIATES INC	0	$166.46
		2L920566 Total		0	$166.46
		2M721803	H I STONE & SON TRUCKING INC	0	$0.00
		2M721803 Total		0	$0.00
		2M722847	H I STONE & SON TRUCKING INC	0	$0.00
		2M722847 Total		0	$0.00
		2M922276	SARGIS ASSOCIATES INC	0	$0.00
		2M922276 Total		0	$0.00
		2M922890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,310.10
		2M922890 Total		0	$2,310.10
		2M923651	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$23,110.35
			SUNBELT RENTALS INC	0	$16,074.00
		2M923651 Total		0	$39,184.35
		2M923850	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,939.80
			SARGIS ASSOCIATES INC	0	$159.89
			SUNBELT RENTALS INC	0	$3,877.04
			H I STONE & SON TRUCKING INC	0	$0.00
		2M923850 Total		0	$6,976.73

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201912**	4E921795	WAGNER TECHNICAL SERVICES INC	0	$270.00
		4E921795 Total		0	$270.00
		4N820987	SUNBELT RENTALS INC	0	$11,770.74
			911112242803|ASPLCOCO-003|10799554	0	$17,794.78
		4N820987 Total		0	$29,565.52
		4N920553	HENKELS & MCCOY INC	0	$0.00
			SARGIS ASSOCIATES INC	0	$0.00
		4N920553 Total		0	$0.00
		4N921206	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N921206 Total		0	$0.00
		5D920999	HENKELS & MCCOY INC	0	$5,251.09
			SARGIS ASSOCIATES INC	0	$0.00
			SUNBELT RENTALS INC	0	$14,894.85
		5D920999 Total		0	$20,145.94
		5T921484	ELECNOR HAWKEYE LLC	0	$1,288.87
			HENKELS & MCCOY INC	0	$38,707.24
		5T921484 Total		0	$39,996.11
		5T921544	HENKELS & MCCOY INC	0	$2,596.07
			ASPLUNDH CONSTRUCTION CORP	0	$18,218.72
			SARGIS ASSOCIATES INC	0	$0.00
		5T921544 Total		0	$20,814.79
	201912 Total			**0**	**$1,954,276.91**
	202001	1B821806		0	-$134,693.20
		1B821806 Total		0	-$134,693.20
		1B922289	Contractor Accrual	0	-$975,729.18
		1B922289 Total		0	-$975,729.18
		1B922404	E J ELECTRIC INSTALLATION CO	0	$35,308.15
		1B922404 Total		0	$35,308.15
		1B922953	E J ELECTRIC INSTALLATION CO	0	$84,822.34
			WAGNER TECHNICAL SERVICES INC	0	$269.23
		1B922953 Total		0	$85,091.57
		1N921321	SUNBELT RENTALS INC	0	$0.00
		1N921321 Total		0	$0.00
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$0.00
		1S621545 Total		0	$0.00
		1S922169	SUNBELT RENTALS INC	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S922169 Total		0	$0.00
		2M722847		0	-$0.02
		2M722847 Total		0	-$0.02
		2M821296		0	$0.00
		2M821296 Total		0	$0.00
		2M922276	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$91,264.81
		2M922276 Total		0	$91,264.81
		2M922890	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M922890 Total		0	$0.00
		2M923651	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$29,813.90
		2M923651 Total		0	$29,813.90
		2M923850	SUNBELT RENTALS INC	0	$0.00

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202001**	2M923850 Total		0	$0.00
		4E820432	ELECNOR HAWKEYE LLC	0	$3,107.77
		4E820432 Total		0	$3,107.77
		4E921795	ELECNOR HAWKEYE LLC	0	$3,108.95
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		4E921795 Total		0	$3,108.95
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,792.19
		4N820987 Total		0	$2,792.19
		4N920553	E J ELECTRIC T & D LLC	0	$7,938.03
		4N920553 Total		0	$7,938.03
		4N921829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$79,752.91
			WAGNER TECHNICAL SERVICES INC	0	$270.00
		4N921829 Total		0	$80,022.91
		5D920999		0	$92.94
			HENKELS & MCCOY INC	0	$29,690.34
		5D920999 Total		0	$29,783.28
		5T921484	ELECNOR HAWKEYE LLC	0	$1,849.47
			HENKELS & MCCOY INC	0	$0.00
		5T921484 Total		0	$1,849.47
		5T921544	ASPLUNDH CONSTRUCTION CORP	0	-$588.56
			E J ELECTRIC INSTALLATION CO	0	$129,072.27
		5T921544 Total		0	$128,483.71
	202001 Total			**0**	**-$611,857.66**
	201801	1S621507		0	-$1,544.40
			TOWN OF GR	0	$5,040.00
		1S621507 Total		0	$3,495.60
	201801 Total			**0**	**$3,495.60**
	201803	1S621507	RIGGS DISTLER & COMPANY INC	0	$3,275.87
			CAVALIERE INDUSTRIES INC	0	$30,397.71
		1S621507 Total		0	$33,673.58
		1S621545	RIGGS DISTLER & COMPANY INC	0	$2,592.02
		1S621545 Total		0	$2,592.02
		2M722847	H I STONE & SON TRUCKING INC	0	$0.00
		2M722847 Total		0	$0.00
	201803 Total			**0**	**$36,265.60**
	202002	1B722927		0	-$179.92
		1B722927 Total		0	-$179.92
		1B921634	WAGNER TECHNICAL SERVICES INC	0	$90.00
		1B921634 Total		0	$90.00
		1B922025	WAGNER TECHNICAL SERVICES INC	0	$89.30
		1B922025 Total		0	$89.30
		1B922289		0	$0.02
			Contractor Accrual	0	$493,367.17
		1B922289 Total		0	$493,367.19
		1B922404	E J ELECTRIC INSTALLATION CO	0	$0.00
		1B922404 Total		0	$0.00
		1B922953	E J ELECTRIC INSTALLATION CO	0	$0.00
		1B922953 Total		0	$0.00
		1B923335	Contractor Accrual	0	$44,800.65

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202002**	1B923335	SARGIS ASSOCIATES INC	0	$82.86
			WAGNER TECHNICAL SERVICES INC	0	$89.60
		1B923335 Total		0	$44,973.11
		1S621545		0	$567.13
			Contractor Accrual	0	$0.00
			ANCHOR ENGINEERING SERVICES INC	0	$246.82
		1S621545 Total		0	$813.95
		1S920674		0	$353.23
		1S920674 Total		0	$353.23
		2L920566	SARGIS ASSOCIATES INC	0	$273.87
		2L920566 Total		0	$273.87
		2M722041		0	$0.00
		2M722041 Total		0	$0.00
		2M922276	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		2M922276 Total		0	$0.00
		2M922890	CENTRAL CONNECTICUT CABLE	0	$7,491.97
		2M922890 Total		0	$7,491.97
		4E820432	ELECNOR HAWKEYE LLC	0	-$100.26
		4E820432 Total		0	-$100.26
		4E921795	ELECNOR HAWKEYE LLC	0	-$100.30
		4E921795 Total		0	-$100.30
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			SUNBELT RENTALS INC	0	$10,968.75
		4N820987 Total		0	$10,968.75
		4N920553		0	$299.22
		4N920553 Total		0	$299.22
		4N921829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		4N921829 Total		0	$0.00
		5D920999	HENKELS & MCCOY INC	0	$69,024.34
		5D920999 Total		0	$69,024.34
		5T030309	HENKELS & MCCOY INC	0	$1,072.78
		5T030309 Total		0	$1,072.78
		5T921484	ELECNOR HAWKEYE LLC	0	$815.74
			HENKELS & MCCOY INC	0	$0.00
		5T921484 Total		0	$815.74
		5T921544	ASPLUNDH CONSTRUCTION CORP	0	$5,847.74
			SARGIS ASSOCIATES INC	0	$166.46
			E J ELECTRIC INSTALLATION CO	0	$0.00
		5T921544 Total		0	$6,014.20
	202002 Total			**0**	**$635,267.17**
	202003	1B821806		0	$127,366.52
		1B821806 Total		0	$127,366.52
		1B920065		0	-$183,207.69
		1B920065 Total		0	-$183,207.69
		1B920069		0	-$1.46
		1B920069 Total		0	-$1.46
		1B921634		0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$0.00

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202003**	1B921634 Total		0	$0.00
		1B922025		0	-$56.13
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B922025 Total		0	-$56.13
		1B922078		0	-$0.92
		1B922078 Total		0	-$0.92
		1B922289	Contractor Accrual	0	$50,326.75
		1B922289 Total		0	$50,326.75
		1B922953		0	-$0.01
		1B922953 Total		0	-$0.01
		1B923335	Contractor Accrual	0	-$44,800.65
			SARGIS ASSOCIATES INC	0	$454.43
			WAGNER TECHNICAL SERVICES INC	0	$268.80
			H I STONE & SON TRUCKING INC	0	$78,126.15
		1B923335 Total		0	$34,048.73
		1N921321	Contractor Accrual	0	$66,000.00
		1N921321 Total		0	$66,000.00
		1S621507		0	-$18,915.45
		1S621507 Total		0	-$18,915.45
		1S621545	CAVALIERE INDUSTRIES INC	0	$1,181.86
			ANCHOR ENGINEERING SERVICES INC	0	$0.00
		1S621545 Total		0	$1,181.86
		2L920566	SARGIS ASSOCIATES INC	0	$0.00
			E J ELECTRIC T & D LLC	0	$2,516.78
		2L920566 Total		0	$2,516.78
		2M922890	CENTRAL CONNECTICUT CABLE	0	$0.00
		2M922890 Total		0	$0.00
		4E921795	ELECNOR HAWKEYE LLC	0	$3,008.65
		4E921795 Total		0	$3,008.65
		4N820987		0	-$1,992.97
			Contractor Accrual	0	$0.01
		4N820987 Total		0	-$1,992.96
		4N921206		0	-$0.02
		4N921206 Total		0	-$0.02
		5D920999	HENKELS & MCCOY INC	0	$0.01
		5D920999 Total		0	$0.01
		5T030272	ELECNOR HAWKEYE LLC	0	$18,280.95
			Contractor Accrual	0	$66,433.39
			HENKELS & MCCOY INC	0	$74,952.62
			SARGIS ASSOCIATES INC	0	$166.24
			COX INDUSTRIES	0	$389.16
		5T030272 Total		0	$160,222.36
		5T030309	ELECNOR HAWKEYE LLC	0	$3,053.04
			HENKELS & MCCOY INC	0	$74,971.06
			ASPLUNDH CONSTRUCTION CORP	0	$13,583.39
			SARGIS ASSOCIATES INC	0	$166.46
			SUNBELT RENTALS INC	0	$6,582.66
		5T030309 Total		0	$98,356.61
		5T921484	HENKELS & MCCOY INC	0	$0.00

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202003**	5T921484 Total		0	$0.00
		5T921544		0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$188.53
			SARGIS ASSOCIATES INC	0	$0.00
		5T921544 Total		0	-$188.53
	202003 Total			**0**	**$338,665.10**
	202004	1B921634	WAGNER TECHNICAL SERVICES INC	0	$90.00
		1B921634 Total		0	$90.00
		1B922078	WAGNER TECHNICAL SERVICES INC	0	$179.17
		1B922078 Total		0	$179.17
		1B922188		0	$67.09
			WAGNER TECHNICAL SERVICES INC	0	$89.59
		1B922188 Total		0	$156.68
		1B922289	Contractor Accrual	0	$158,474.47
		1B922289 Total		0	$158,474.47
		1B922404		0	-$16,981.56
			WAGNER TECHNICAL SERVICES INC	0	$221.54
		1B922404 Total		0	-$16,760.02
		1B922953	WAGNER TECHNICAL SERVICES INC	0	$89.74
		1B922953 Total		0	$89.74
		1B923335	SARGIS ASSOCIATES INC	0	$908.86
			H I STONE & SON TRUCKING INC	0	$16,323.42
		1B923335 Total		0	$17,232.28
		1N921321	Contractor Accrual	0	$6,000.00
		1N921321 Total		0	$6,000.00
		2L920566		0	$0.00
			E J ELECTRIC T & D LLC	0	$0.00
		2L920566 Total		0	$0.00
		2M721803	SARGIS ASSOCIATES INC	0	$83.22
		2M721803 Total		0	$83.22
		2M923850	SARGIS ASSOCIATES INC	0	$636.61
			E J ELECTRIC T & D LLC	0	$3,668.32
			H I STONE & SON TRUCKING INC	0	$41,350.91
		2M923850 Total		0	$45,655.84
		3H031002	WAGNER TECHNICAL SERVICES INC	0	$270.00
			SUNBELT RENTALS INC	0	$4,419.47
		3H031002 Total		0	$4,689.47
		4E820432		0	$0.00
		4E820432 Total		0	$0.00
		4E921795		0	$0.00
		4E921795 Total		0	$0.00
		4N921829	ELECNOR HAWKEYE LLC	0	$12,865.97
		4N921829 Total		0	$12,865.97
		5T030272	ELECNOR HAWKEYE LLC	0	$1,182.09
			Contractor Accrual	0	$85,346.00
			HENKELS & MCCOY INC	0	$18,789.75
			SARGIS ASSOCIATES INC	0	$0.00
			COX INDUSTRIES	0	-$12.56
		5T030272 Total		0	$105,305.28

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202004**	5T030309	ELECNOR HAWKEYE LLC	0	-$98.49
			HENKELS & MCCOY INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	-$159.93
			SARGIS ASSOCIATES INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		5T030309 Total		0	-$258.42
	202004 Total			**0**	**$333,803.68**
	202005	1B921634	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B921634 Total		0	$0.00
		1B922078	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B922078 Total		0	$0.00
		1B922188	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B922188 Total		0	$0.00
		1B922289	Contractor Accrual	0	-$866,845.42
		1B922289 Total		0	-$866,845.42
		1B922404	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B922404 Total		0	$0.00
		1B922953	E J ELECTRIC INSTALLATION CO	0	$3,060.28
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B922953 Total		0	$3,060.28
		1B923335	SARGIS ASSOCIATES INC	0	$0.00
			E J ELECTRIC T & D LLC	0	$6,706.98
			H I STONE & SON TRUCKING INC	0	$0.00
		1B923335 Total		0	$6,706.98
		1N921321	Contractor Accrual	0	-$72,000.00
			SARGIS ASSOCIATES INC	0	$226.26
			E J ELECTRIC T & D LLC	0	$2,069.53
			A J PENNA & SON	0	$74,353.86
		1N921321 Total		0	$4,649.65
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$1,570.69
		1S621545 Total		0	$1,570.69
		2M721803	SARGIS ASSOCIATES INC	0	$0.00
		2M721803 Total		0	$0.00
		2M922890		0	$6.64
		2M922890 Total		0	$6.64
		2M923850	SARGIS ASSOCIATES INC	0	$1,402.99
			E J ELECTRIC T & D LLC	0	$6,601.24
			H I STONE & SON TRUCKING INC	0	$0.00
		2M923850 Total		0	$8,004.23
		3H031002	ELECNOR HAWKEYE LLC	0	$115,880.45
			WAGNER TECHNICAL SERVICES INC	0	$0.00
			SUNBELT RENTALS INC	0	$0.00
		3H031002 Total		0	$115,880.45
		4E921795	ELECNOR HAWKEYE LLC	0	$90,680.47
		4E921795 Total		0	$90,680.47
		4N921829	ELECNOR HAWKEYE LLC	0	$7,872.69
			SARGIS ASSOCIATES INC	0	$665.84
		4N921829 Total		0	$8,538.53
		5T030272		0	$0.00

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202005**	5T030272	Contractor Accrual	0	-$27,827.14
			SARGIS ASSOCIATES INC	0	$581.84
		5T030272 Total		0	-$27,245.30
	202005 Total			**0**	**-$654,992.80**
	202006	1B722927		0	-$3,437.20
		1B722927 Total		0	-$3,437.20
		1B821806		0	$43.37
		1B821806 Total		0	$43.37
		1B920065		0	$157,085.06
		1B920065 Total		0	$157,085.06
		1B922289	Contractor Accrual	0	-$203,926.01
		1B922289 Total		0	-$203,926.01
		1B922404		0	$17,030.02
		1B922404 Total		0	$17,030.02
		1B923335	SARGIS ASSOCIATES INC	0	$469.59
			E J ELECTRIC T & D LLC	0	$0.00
		1B923335 Total		0	$469.59
		1N921321	SARGIS ASSOCIATES INC	0	$0.00
		1N921321 Total		0	$0.00
		1S621507		0	$19,148.61
		1S621507 Total		0	$19,148.61
		2M922276	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,095.62
			ELECNOR HAWKEYE LLC	0	$5,740.27
		2M922276 Total		0	$9,835.89
		2M923850	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$10,064.60
			SARGIS ASSOCIATES INC	0	$1,566.33
			E J ELECTRIC T & D LLC	0	$0.00
		2M923850 Total		0	$11,630.93
		3H031002	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$2,119.77
			ELECNOR HAWKEYE LLC	0	$0.00
		3H031002 Total		0	$2,119.77
		4N820987		0	-$11,961.83
			Contractor Accrual	0	$0.00
		4N820987 Total		0	-$11,961.83
		4N921829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$814.32
			ELECNOR HAWKEYE LLC	0	-$267.41
			SARGIS ASSOCIATES INC	0	$0.00
		4N921829 Total		0	$546.91
		5T030272	Contractor Accrual	0	$13,282.23
			SARGIS ASSOCIATES INC	0	$343.56
		5T030272 Total		0	$13,625.79
		5T031035	HENKELS & MCCOY INC	0	$7,207.37
			SUNBELT RENTALS INC	0	$32,615.17
		5T031035 Total		0	$39,822.54
	202006 Total			**0**	**$52,033.44**
	202010	1N921321		0	$0.00
			BHI ENERGY POWER SERVICES LLC	0	$2,725.00
		1N921321 Total		0	$2,725.00
		3H031562	ELECNOR HAWKEYE LLC	0	-$16.28

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202010**	3H031562 Total		0	-$16.28
		4E031565	SUNBELT RENTALS INC	0	$42,216.69
			RECLASS SUNBELT COSTS TO WORK ORDERS-SEPT	0	-$42,216.69
		4E031565 Total		0	$0.00
		4E820432	ELECNOR HAWKEYE LLC	0	-$209.78
		4E820432 Total		0	-$209.78
		5T031035	HENKELS & MCCOY INC	0	$0.00
		5T031035 Total		0	$0.00
	202010 Total			**0**	**$2,498.94**
	202011	3H031002		0	$0.00
		3H031002 Total		0	$0.00
		4E031565	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$49,311.04
			SUNBELT RENTALS INC	0	$0.00
		4E031565 Total		0	$49,311.04
	202011 Total			**0**	**$49,311.04**
	202012	1B821806		0	$290.01
		1B821806 Total		0	$290.01
		1B920065		0	$608.95
		1B920065 Total		0	$608.95
		1B920113		0	$895.00
		1B920113 Total		0	$895.00
		1B921634		0	$4,310.70
		1B921634 Total		0	$4,310.70
		1B922025		0	$1,523.00
		1B922025 Total		0	$1,523.00
		1B922078		0	$490.70
		1B922078 Total		0	$490.70
		1B922188		0	$248.58
		1B922188 Total		0	$248.58
		1B922289	Contractor Accrual	0	$83,151.90
				0	$637.34
		1B922289 Total		0	$83,789.24
		1S920674		0	$4,332.26
		1S920674 Total		0	$4,332.26
		2L920566		0	$749.07
		2L920566 Total		0	$749.07
		2M721803		0	-$1,253.29
			Contractor Accrual	0	$0.00
				0	$82.70
		2M721803 Total		0	-$1,170.59
		2M722847		0	$248.01
		2M722847 Total		0	$248.01
		2M922890		0	$165.91
		2M922890 Total		0	$165.91
		2M923651		0	$1,498.82
		2M923651 Total		0	$1,498.82
		4E031565		0	-$752.36
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E031565 Total		0	-$752.36

funding project	101395D				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202012**	4N820987		0	$5,679.93
		4N820987 Total		0	$5,679.93
		5T030309		0	$0.00
		5T030309 Total		0	$0.00
		5T921544		0	$749.07
		5T921544 Total		0	$749.07
	202012 Total			**0**	**$103,656.30**
	202101	1B922289	Contractor Accrual	0	-$83,151.90
		1B922289 Total		0	-$83,151.90
	202101 Total			**0**	**-$83,151.90**
	202106	4E031565	Contractor Accrual	0	$761.50
		4E031565 Total		0	$761.50
	202106 Total			**0**	**$761.50**
	202107	4E031565	Contractor Accrual	0	-$761.50
		4E031565 Total		0	-$761.50
	202107 Total			**0**	**-$761.50**
	201709	1S621507	WAGNER TECHNICAL SERVICES INC	0	$0.00
		1S621507 Total		0	$0.00
	201709 Total			**0**	**$0.00**
	201708	1S621507	WAGNER TECHNICAL SERVICES INC	0	$897.60
		1S621507 Total		0	$897.60
	201708 Total			**0**	**$897.60**
	201904	1B920065	E J ELECTRIC INSTALLATION CO	0	$0.00
		1B920065 Total		0	$0.00
		1B920069	E J ELECTRIC T & D LLC	0	$6,630.58
			E J ELECTRIC INSTALLATION CO	0	$0.00
		1B920069 Total		0	$6,630.58
		1B920113	E J ELECTRIC T & D LLC	0	$10,572.71
			E J ELECTRIC INSTALLATION CO	0	$0.00
		1B920113 Total		0	$10,572.71
		1S621507	CAVALIERE INDUSTRIES INC	0	$0.00
		1S621507 Total		0	$0.00
		1S621545	ANCHOR ENGINEERING SERVICES INC	0	$1,748.78
		1S621545 Total		0	$1,748.78
		1S920674	E J ELECTRIC INSTALLATION CO	0	$47,133.75
		1S920674 Total		0	$47,133.75
		2M722041	H I STONE & SON TRUCKING INC	0	$106,081.15
		2M722041 Total		0	$106,081.15
		4E820432		0	$80.45
			ELECNOR HAWKEYE LLC	0	$0.00
			Contractor Accrual	0	$0.00
		4E820432 Total		0	$80.45
		4N920553	HENKELS & MCCOY INC	0	$42,075.57
			SARGIS ASSOCIATES INC	0	$142.52
			E J ELECTRIC INSTALLATION CO	0	$46,314.88
			HENKELS &	0	$20,247.29
		4N920553 Total		0	$108,780.26
	201904 Total			**0**	**$281,027.68**
	201906	1B920065	E J ELECTRIC T & D LLC	0	$6,481.28

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201906**	1B920065 Total		0	$6,481.28
		1B920069	THE STONE CONSTRUCTION COMPANY	0	$0.00
			SARGIS ASSOCIATES INC	0	$0.00
		1B920069 Total		0	$0.00
		1B920113	SARGIS ASSOCIATES INC	0	$0.00
		1B920113 Total		0	$0.00
		1B921634	E J ELECTRIC T & D LLC	0	$9,852.15
			E J ELECTRIC INSTALLATION CO	0	$0.00
			WAGNER TECHNICAL SERVICES INC	0	$276.00
		1B921634 Total		0	$10,128.15
		1S621507	CAVALIERE INDUSTRIES INC	0	$0.01
		1S621507 Total		0	$0.01
		1S920674	E J ELECTRIC INSTALLATION CO	0	$56,946.31
			CAVALIERE INDUSTRIES INC	0	$347.99
		1S920674 Total		0	$57,294.30
		2L920566	WAGNER TECHNICAL SERVICES INC	0	$276.00
			SUNBELT RENTALS INC	0	$13,988.65
			H I STONE & SON TRUCKING INC	0	$45,209.55
		2L920566 Total		0	$59,474.20
		2M721803	H I STONE & SON TRUCKING INC	0	$22,527.10
		2M721803 Total		0	$22,527.10
		2M722041	ELECNOR HAWKEYE LLC	0	-$311.11
			H I STONE & SON TRUCKING INC	0	$2,818.75
		2M722041 Total		0	$2,507.64
		2M722847	H I STONE & SON TRUCKING INC	0	$0.00
		2M722847 Total		0	$0.00
		2M821296	H I STONE & SON TRUCKING INC	0	$2,818.30
		2M821296 Total		0	$2,818.30
		4E820432	ELECNOR HAWKEYE LLC	0	$4,644.83
		4E820432 Total		0	$4,644.83
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N820987 Total		0	$0.00
		4N920553	HENKELS & MCCOY INC	0	$0.00
		4N920553 Total		0	$0.00
	201906 Total			**0**	**$165,875.81**
	201907	1B921634	E J ELECTRIC T & D LLC	0	$922.87
			WAGNER TECHNICAL SERVICES INC	0	$0.00
		1B921634 Total		0	$922.87
		1B922025	THE STONE CONSTRUCTION COMPANY	0	$1,012.06
			E J ELECTRIC INSTALLATION CO	0	$86,772.36
			WAGNER TECHNICAL SERVICES INC	0	$273.85
		1B922025 Total		0	$88,058.27
		1B922078	E J ELECTRIC INSTALLATION CO	0	$1,141.17
			WAGNER TECHNICAL SERVICES INC	0	$274.73
		1B922078 Total		0	$1,415.90
		1S920674	E J ELECTRIC INSTALLATION CO	0	$0.00
			CAVALIERE INDUSTRIES INC	0	$0.00
		1S920674 Total		0	$0.00
		2L920566	WAGNER TECHNICAL SERVICES INC	0	$0.00

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201907**	2L920566	SUNBELT RENTALS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		2L920566 Total		0	$0.00
		2M721803	H I STONE & SON TRUCKING INC	0	$59,549.53
		2M721803 Total		0	$59,549.53
		2M722041	H I STONE & SON TRUCKING INC	0	$0.00
		2M722041 Total		0	$0.00
		2M821296	H I STONE & SON TRUCKING INC	0	$0.00
		2M821296 Total		0	$0.00
		4E820432	ELECNOR HAWKEYE LLC	0	-$184.31
		4E820432 Total		0	-$184.31
		4N820987	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N820987 Total		0	$0.00
	201907 Total			**0**	**$149,762.26**
	202007	1B922227		0	-$378.20
		1B922227 Total		0	-$378.20
		1B922289	Contractor Accrual	0	-$34,019.30
		1B922289 Total		0	-$34,019.30
		1B923335		0	$0.00
			Contractor Accrual	0	$0.00
			SARGIS ASSOCIATES INC	0	-$15.16
		1B923335 Total		0	-$15.16
		2M923850		0	-$0.01
			CHARTER OAK UTILITY CONSTRUCTORS INC	0	$4,899.84
			SARGIS ASSOCIATES INC	0	-$50.55
			H I STONE & SON TRUCKING INC	0	$208.57
		2M923850 Total		0	$5,057.85
		3H031002	ELECNOR HAWKEYE LLC	0	$2,736.09
		3H031002 Total		0	$2,736.09
		3H031562	ELECNOR HAWKEYE LLC	0	$6,653.34
		3H031562 Total		0	$6,653.34
		4N921829	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4N921829 Total		0	$0.00
		5T030272	Contractor Accrual	0	-$85,426.95
			SARGIS ASSOCIATES INC	0	$543.17
		5T030272 Total		0	-$84,883.78
		5T031035	HENKELS & MCCOY INC	0	$0.00
			ASPLUNDH CONSTRUCTION CORP	0	$24,272.53
			SUNBELT RENTALS INC	0	$1,087.72
		5T031035 Total		0	$25,360.25
	202007 Total			**0**	**-$79,488.91**
	202008	1B922289	Contractor Accrual	0	-$249,340.00
		1B922289 Total		0	-$249,340.00
		1N921321	SARGIS ASSOCIATES INC	0	$943.35
			E J ELECTRIC T & D LLC	0	$6,898.44
		1N921321 Total		0	$7,841.79
		2M721803	ASPLUNDH CONSTRUCTION CORP	0	$7,828.50
		2M721803 Total		0	$7,828.50
		2M922276		0	-$4.37

funding project	101395D				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202008**	2M922276 Total		0	-$4.37
		2M923850	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
			H I STONE & SON TRUCKING INC	0	$0.00
		2M923850 Total		0	$0.00
		3H031002	ELECNOR HAWKEYE LLC	0	$711.44
		3H031002 Total		0	$711.44
		3H031562	ELECNOR HAWKEYE LLC	0	$99,482.34
		3H031562 Total		0	$99,482.34
		5T030272	Contractor Accrual	0	$12,952.89
		5T030272 Total		0	$12,952.89
		5T031035		0	-$390.58
			SUNBELT RENTALS INC	0	$0.00
		5T031035 Total		0	-$390.58
	202008 Total			**0**	**-$120,917.99**
	202009	1N921321	SARGIS ASSOCIATES INC	0	-$30.45
			E J ELECTRIC T & D LLC	0	$6,898.44
		1N921321 Total		0	$6,867.99
		2M721803	ASPLUNDH CONSTRUCTION CORP	0	$0.00
		2M721803 Total		0	$0.00
		3H031562	ELECNOR HAWKEYE LLC	0	$415.46
		3H031562 Total		0	$415.46
		4E031565	RECLASS SUNBELT COSTS TO WORK ORDERS-SEPT	0	$42,216.69
		4E031565 Total		0	$42,216.69
		4E820432	ELECNOR HAWKEYE LLC	0	$10,989.86
		4E820432 Total		0	$10,989.86
		5T030272	Contractor Accrual	0	-$64,760.43
		5T030272 Total		0	-$64,760.43
		5T031035	HENKELS & MCCOY INC	0	$136,932.28
		5T031035 Total		0	$136,932.28
	202009 Total			**0**	**$132,661.85**
	202108	4E031565	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$786.90
		4E031565 Total		0	$786.90
	202108 Total			**0**	**$786.90**
	202109	4E031565	CHARTER OAK UTILITY CONSTRUCTORS INC	0	$0.00
		4E031565 Total		0	$0.00
	202109 Total			**0**	**$0.00**
Outside Services Total				[redacted]	**$6,115,056.59**
Grand Total				**85,583**	**$9,964,762.21**