CONNECTICUT LIGHT & POWER
CAPITAL AUTHORIZATION ANALYSIS

Project 103739 SUPPLY PORTION OF NORWALK [redacted]

Line		Latest Approved	Project Actuals	Variance
1	Direct Costs	2,163,700	2,092,958	(70,742)
2	Indirect Costs	1,443,400	1,443,414	14
3	Total Project Costs	$ 3,607,100	$ 3,536,373	$ (70,727)

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Other	202205	1N821504		0	$0.01
		1N821504 Total		0	$0.01
		1N921237		0	-$0.16
		1N921237 Total		0	-$0.16
	202205 Total			0	-$0.15
	201708	1N721079		[redacted]	$64.20
		1N721079 Total			$64.20
	201708 Total				$64.20
	201802	1N721734	Meals		$40.00
			WILLIAMS-SCOTSMAN	0	$386.70
		1N721734 Total		[redacted]	$426.70
	201802 Total				$426.70
	201801	1N721734	Meals	0	$20.00
		1N721734 Total		0	$20.00
	201801 Total			0	$20.00
	201803	1N721734	WILLIAMS-SCOTSMAN	0	-$386.70
		1N721734 Total		0	-$386.70
	201803 Total			0	-$386.70
	201905	1N721079		0	-$0.12
		1N721079 Total		0	-$0.12
	201905 Total			0	-$0.12
	201908	1N721079		0	$0.00
		1N721079 Total		0	$0.00
	201908 Total			0	$0.00
	202007	1N821504		0	$22.69
		1N821504 Total		0	$22.69
	202007 Total			0	$22.69
	202004	1N821503	Meals	[redacted]	$17.77
		1N821503 Total			$17.77
	202004 Total				$17.77
	202103	1N821504	Meals		$18.52
		1N821504 Total			$18.52
		1N921238		0	$24.94
		1N921238 Total		0	$24.94
	202103 Total			[redacted]	$43.46
	202109	1N921237		0	$62.14
		1N921237 Total		0	$62.14
	202109 Total			0	$62.14
Other Total				[redacted]	$269.99
Labor	202202	1N920980	Internal Labor	0	$1,986.38
		1N920980 Total		0	$1,986.38
	202202 Total			0	$1,986.38
	202204	1N821537	Internal Labor	0	$0.01
		1N821537 Total		0	$0.01
	202204 Total			0	$0.01
	202207	1N921063	Internal Labor	0	-$0.04
		1N921063 Total		0	-$0.04
	202207 Total			0	-$0.04
	202209	1N821536	Internal Labor	0	$0.87

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202209	1N821536 Total		0	$0.87
		1N920993	Internal Labor	0	-$0.01
		1N920993 Total		0	-$0.01
	202209 Total			0	$0.86
	202205	1N821504	Internal Labor	0	$1.37
		1N821504 Total		0	$1.37
		1N921237	Internal Labor	0	-$0.01
		1N921237 Total		0	-$0.01
		1N921238	Internal Labor	0	-$0.02
		1N921238 Total		0	-$0.02
	202205 Total			0	$1.34
	201705	1N720671	Internal Labor	[redacted]	$790.98
		1N720671 Total		[redacted]	$790.98
	201705 Total			[redacted]	$790.98
	201706	1N720671	Internal Labor	[redacted]	$409.13
		1N720671 Total		[redacted]	$409.13
	201706 Total			[redacted]	$409.13
	201707	1N720671	Internal Labor	[redacted]	$1,996.40
		1N720671 Total		[redacted]	$1,996.40
		1N721079	Internal Labor	[redacted]	$860.93
		1N721079 Total		[redacted]	$860.93
		1N721080	Internal Labor	[redacted]	$1,165.96
		1N721080 Total		[redacted]	$1,165.96
		1N721083	Internal Labor	[redacted]	$272.75
		1N721083 Total		[redacted]	$272.75
	201707 Total			[redacted]	$4,296.04
	201708	1N720671	Internal Labor	[redacted]	$731.85
		1N720671 Total		[redacted]	$731.85
		1N721079	Internal Labor	[redacted]	$1,222.81
		1N721079 Total		[redacted]	$1,222.81
		1N721080	Internal Labor	[redacted]	$1,277.36
		1N721080 Total		[redacted]	$1,277.36
		1N721083	Internal Labor	[redacted]	$681.88
		1N721083 Total		[redacted]	$681.88
		1N721243	Internal Labor	[redacted]	$490.95
		1N721243 Total		[redacted]	$490.95
	201708 Total			[redacted]	$4,404.85
	201709	1N720671	Internal Labor	[redacted]	$54.55
		1N720671 Total		[redacted]	$54.55
		1N721079	Internal Labor	[redacted]	$354.58
		1N721079 Total		[redacted]	$354.58
		1N721080	Internal Labor	[redacted]	$327.30
		1N721080 Total		[redacted]	$327.30
		1N721083	Internal Labor	[redacted]	$381.85
		1N721083 Total		[redacted]	$381.85
		1N721243	Internal Labor	[redacted]	$163.65
		1N721243 Total		[redacted]	$163.65
	201709 Total			[redacted]	$1,281.93
	201710	1N720671	Internal Labor	[redacted]	$163.65

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	**201710**	1N720671 Total		3	$163.65
		1N721080	Internal Labor	3	$163.65
		1N721080 Total		3	$163.65
		1N721243	Internal Labor	4	$218.20
		1N721243 Total		4	$218.20
	201710 Total			**10**	**$545.50**
	201712	1N721734	Internal Labor	74	$3,874.92
		1N721734 Total		74	$3,874.92
	201712 Total			**74**	**$3,874.92**
	201912	1N820104	Internal Labor	0	-$0.01
		1N820104 Total		0	-$0.01
	201912 Total			**0**	**-$0.01**
	201802	1N721243	Internal Labor	4	$327.30
		1N721243 Total		4	$327.30
		1N721734	Internal Labor	134	$7,186.55
		1N721734 Total		134	$7,186.55
		1N820103	Internal Labor	105	$5,682.71
		1N820103 Total		105	$5,682.71
		1N820104	Internal Labor	26	$1,505.88
		1N820104 Total		26	$1,505.88
		1N820119	Internal Labor	46	$2,586.32
		1N820119 Total		46	$2,586.32
	201802 Total			**314**	**$17,288.76**
	201901	1N721079	Internal Labor	4	$201.48
		1N721079 Total		4	$201.48
		1N721080	Internal Labor	36	$1,941.37
		1N721080 Total		36	$1,941.37
		1N820103	Internal Labor	4	$191.73
		1N820103 Total		4	$191.73
		1N820104	Internal Labor	3	$158.42
		1N820104 Total		3	$158.42
		1N820119	Internal Labor	3	$159.71
		1N820119 Total		3	$159.71
	201901 Total			**49**	**$2,652.71**
	201801	1N721734	Internal Labor	131	$6,901.19
		1N721734 Total		131	$6,901.19
		1N820103	Internal Labor	3	$239.31
		1N820103 Total		3	$239.31
		1N820104	Internal Labor	2	$159.54
		1N820104 Total		2	$159.54
		1N820119	Internal Labor	3	$239.31
		1N820119 Total		3	$239.31
	201801 Total			**139**	**$7,539.35**
	201803	1N820103	Internal Labor	69	$3,790.25
		1N820103 Total		69	$3,790.25
		1N820104	Internal Labor	0	-$60.00
		1N820104 Total		0	-$60.00
		1N820119	Internal Labor	39	$1,955.49
		1N820119 Total		39	$1,955.49

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201803 Total			[redacted]	$5,685.74
	201806	1N720671	Internal Labor		$1,351.28
		1N720671 Total			$1,351.28
		1N721734	Internal Labor		$102.72
		1N721734 Total			$102.72
		1N820103	Internal Labor		$1,160.70
		1N820103 Total			$1,160.70
		1N820104	Internal Labor		$79.21
		1N820104 Total			$79.21
		1N820119	Internal Labor		$106.47
		1N820119 Total			$106.47
	201806 Total				$2,800.38
	201809	1N721243	Internal Labor	0	$0.00
		1N721243 Total		0	$0.00
		1N820103	Internal Labor	[redacted]	$109.56
		1N820103 Total			$109.56
		1N820104	Internal Labor		$52.81
		1N820104 Total			$52.81
		1N820119	Internal Labor		$106.47
		1N820119 Total			$106.47
	201809 Total				$268.84
	201812	1N720671	Internal Labor		$372.95
		1N720671 Total			$372.95
		1N721080	Internal Labor		$322.57
		1N721080 Total			$322.57
		1N820103	Internal Labor		$109.56
		1N820103 Total			$109.56
		1N820104	Internal Labor		$52.81
		1N820104 Total			$52.81
		1N820119	Internal Labor		$106.47
		1N820119 Total			$106.47
		1N821503	Internal Labor		$109.10
		1N821503 Total			$109.10
		1N821504	Internal Labor		$136.38
		1N821504 Total			$136.38
		1N821505	Internal Labor		$109.10
		1N821505 Total			$109.10
		1N821536	Internal Labor		$436.40
		1N821536 Total			$436.40
		1N821537	Internal Labor		$163.65
		1N821537 Total			$163.65
	201812 Total				$1,918.99
	201804	1N720671	Internal Labor		$109.10
		1N720671 Total			$109.10
		1N721734	Internal Labor		$265.90
		1N721734 Total			$265.90
		1N820103	Internal Labor		$5,827.42
		1N820103 Total			$5,827.42
		1N820104	Internal Labor		$1,011.14

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201804	1N820104 Total		[redacted]	$1,011.14
		1N820119	Internal Labor		$1,891.32
		1N820119 Total			$1,891.32
	201804 Total				$9,104.88
	201805	1N720671	Internal Labor		$572.78
		1N720671 Total			$572.78
		1N721080	Internal Labor		$190.93
		1N721080 Total			$190.93
		1N820103	Internal Labor		$3,235.59
		1N820103 Total			$3,235.59
		1N820104	Internal Labor		$739.64
		1N820104 Total			$739.64
		1N820119	Internal Labor		$4,889.70
		1N820119 Total			$4,889.70
	201805 Total				$9,628.64
	201807	1N720671	Internal Labor		$354.59
		1N720671 Total			$354.59
		1N721079	Internal Labor		$54.55
		1N721079 Total			$54.55
		1N721080	Internal Labor		$490.96
		1N721080 Total			$490.96
		1N721243	Internal Labor		$218.20
		1N721243 Total			$218.20
		1N721734	Internal Labor		$219.12
		1N721734 Total			$219.12
		1N820103	Internal Labor		$164.34
		1N820103 Total			$164.34
		1N820104	Internal Labor		$6,013.29
		1N820104 Total			$6,013.29
		1N820119	Internal Labor		$159.70
		1N820119 Total			$159.70
	201807 Total				$7,674.75
	201808	1N720671	Internal Labor		$489.09
		1N720671 Total			$489.09
		1N721079	Internal Labor		$163.65
		1N721079 Total			$163.65
		1N721080	Internal Labor		$461.81
		1N721080 Total			$461.81
		1N721083	Internal Labor		$218.20
		1N721083 Total			$218.20
		1N721243	Internal Labor		$163.65
		1N721243 Total			$163.65
		1N721734	Internal Labor		$54.78
		1N721734 Total			$54.78
		1N820103	Internal Labor		$109.56
		1N820103 Total			$109.56
		1N820104	Internal Labor		$105.61
		1N820104 Total			$105.61
		1N820119	Internal Labor		$106.47

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201808	1N820119 Total			$106.47
	201808 Total				$1,872.82
	201810	1N720671	Internal Labor		$54.55
		1N720671 Total			$54.55
		1N721080	Internal Labor		$54.55
		1N721080 Total			$54.55
		1N721083	Internal Labor		$109.10
		1N721083 Total			$109.10
		1N820103	Internal Labor		$109.56
		1N820103 Total			$109.56
		1N820104	Internal Labor		$132.02
		1N820104 Total			$132.02
		1N820119	Internal Labor		$53.24
		1N820119 Total			$53.24
		1N821503	Internal Labor		$600.05
		1N821503 Total			$600.05
		1N821504	Internal Labor		$327.30
		1N821504 Total			$327.30
		1N821505	Internal Labor		$736.43
		1N821505 Total			$736.43
		1N821536	Internal Labor		$490.95
		1N821536 Total			$490.95
	201810 Total				$2,667.75
	201811	1N720671	Internal Labor		$109.10
		1N720671 Total			$109.10
		1N721083	Internal Labor		$490.95
		1N721083 Total			$490.95
		1N821503	Internal Labor		$818.25
		1N821503 Total			$818.25
		1N821504	Internal Labor		$381.85
		1N821504 Total			$381.85
		1N821505	Internal Labor		$163.65
		1N821505 Total			$163.65
		1N821536	Internal Labor		$218.20
		1N821536 Total			$218.20
		1N821537	Internal Labor		$1,036.45
		1N821537 Total			$1,036.45
	201811 Total				$3,218.45
	201903	1N721079	Internal Labor		$583.82
		1N721079 Total			$583.82
		1N820103	Internal Labor		$109.56
		1N820103 Total			$109.56
		1N820104	Internal Labor		$105.61
		1N820104 Total			$105.61
		1N820119	Internal Labor		$79.85
		1N820119 Total			$79.85
		1N821505	Internal Labor		-$3.47
		1N821505 Total			-$3.47
	201903 Total				$875.37

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201905	1N721079	Internal Labor	0	-$6.53
		1N721079 Total		0	-$6.53
	201905 Total				-$6.53
	201906	1N821503	Internal Labor	[redacted]	$56.56
		1N821503 Total			$56.56
		1N821504	Internal Labor		$56.56
		1N821504 Total			$56.56
		1N821505	Internal Labor		$167.09
		1N821505 Total			$167.09
		1N821537	Internal Labor		$329.36
		1N821537 Total			$329.36
	201906 Total				$609.57
	201904	1N720671	Internal Labor	0	-$63.05
		1N720671 Total		0	-$63.05
		1N721083	Internal Labor	[redacted]	$109.10
		1N721083 Total			$109.10
		1N821503	Internal Labor		$54.55
		1N821503 Total			$54.55
		1N821504	Internal Labor		$54.55
		1N821504 Total			$54.55
		1N821505	Internal Labor		$108.72
		1N821505 Total			$108.72
		1N821536	Internal Labor		$54.55
		1N821536 Total			$54.55
	201904 Total				$318.42
	201907	1N720671	Internal Labor		$336.53
		1N720671 Total			$336.53
		1N721083	Internal Labor		$56.56
		1N721083 Total			$56.56
		1N821503	Internal Labor		$339.36
		1N821503 Total			$339.36
		1N821504	Internal Labor		$113.12
		1N821504 Total			$113.12
		1N821505	Internal Labor		$169.10
		1N821505 Total			$169.10
		1N821536	Internal Labor		$141.40
		1N821536 Total			$141.40
	201907 Total				$1,156.07
	201908	1N821503	Internal Labor		$130.96
		1N821503 Total			$130.96
		1N821504	Internal Labor	0	-$79.31
		1N821504 Total		0	-$79.31
		1N821505	Internal Labor	0	-$190.58
		1N821505 Total		0	-$190.58
		1N821536	Internal Labor	[redacted]	$619.73
		1N821536 Total			$619.73
		1N821537	Internal Labor	0	-$3.44
		1N821537 Total		0	-$3.44
		1N920980	Internal Labor	[redacted]	$282.80

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	201908	1N920980 Total			$282.80
		1N920991	Internal Labor		$56.56
		1N920991 Total			$56.56
		1N920992	Internal Labor		$56.56
		1N920992 Total			$56.56
		1N920993	Internal Labor		$674.40
		1N920993 Total			$674.40
		1N921063	Internal Labor		$339.36
		1N921063 Total			$339.36
	201908 Total				$1,887.04
	201909	1N821503	Internal Labor		$100.49
		1N821503 Total			$100.49
		1N920980	Internal Labor		$113.12
		1N920980 Total			$113.12
		1N920991	Internal Labor		$113.12
		1N920991 Total			$113.12
		1N920992	Internal Labor		$113.12
		1N920992 Total			$113.12
		1N921063	Internal Labor		$565.60
		1N921063 Total			$565.60
		1N921233	Internal Labor		$226.24
		1N921233 Total			$226.24
		1N921236	Internal Labor		$141.40
		1N921236 Total			$141.40
		1N921237	Internal Labor		$226.24
		1N921237 Total			$226.24
		1N921238	Internal Labor		$226.24
		1N921238 Total			$226.24
	201909 Total				$1,825.57
	201910	1N920991	Internal Labor		$56.56
		1N920991 Total			$56.56
	201910 Total				$56.56
	202005	1N720671	Internal Labor	0	-$210.12
		1N720671 Total		0	-$210.12
		1N721079	Internal Labor	0	$0.03
		1N721079 Total			$0.03
		1N821503	Internal Labor		$329.19
		1N821503 Total			$329.19
		1N821504	Internal Labor		$365.97
		1N821504 Total			$365.97
		1N920980	Internal Labor		$30.44
		1N920980 Total			$30.44
		1N920992	Internal Labor		$114.16
		1N920992 Total			$114.16
	202005 Total				$629.67
	202012	1N821503	Internal Labor		$1,016.50
		1N821503 Total			$1,016.50
		1N821504	Internal Labor		$134.85
		1N821504 Total			$134.85

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202012	1N920991	Internal Labor	[redacted]	$53.85
		1N920991 Total			$53.85
		1N920993	Internal Labor	0	-$0.73
		1N920993 Total		0	-$0.73
	202012 Total			[redacted]	**$1,204.47**
	202010	1N721243	Internal Labor		$610.23
		1N721243 Total			$610.23
	202010 Total				**$610.23**
	202006	1N721243	Internal Labor		$1,397.23
		1N721243 Total			$1,397.23
		1N821504	Internal Labor		$529.69
		1N821504 Total			$529.69
	202006 Total				**$1,926.92**
	202007	1N821504	Internal Labor		$1,720.35
		1N821504 Total			$1,720.35
	202007 Total				**$1,720.35**
	202003	1N821503	Internal Labor		$534.21
		1N821503 Total			$534.21
		1N821504	Internal Labor		$1,113.49
		1N821504 Total			$1,113.49
	202003 Total				**$1,647.70**
	202004	1N820119	Internal Labor	0	-$5,831.46
		1N820119 Total		0	-$5,831.46
		1N821503	Internal Labor		$756.10
		1N821503 Total			$756.10
	202004 Total				**-$5,075.36**
	202008	1N721243	Internal Labor		$495.21
		1N721243 Total			$495.21
	202008 Total				**$495.21**
	202002	1N821503	Internal Labor		$1,388.95
		1N821503 Total			$1,388.95
		1N821504	Internal Labor		$2,226.99
		1N821504 Total			$2,226.99
		1N920980	Internal Labor	0	-$249.54
		1N920980 Total		0	-$249.54
		1N920991	Internal Labor	0	-$142.59
		1N920991 Total		0	-$142.59
		1N920992	Internal Labor	0	-$106.94
		1N920992 Total		0	-$106.94
		1N921063	Internal Labor	0	-$1.00
		1N921063 Total		0	-$1.00
		1N921233	Internal Labor	[redacted]	$338.29
		1N921233 Total			$338.29
		1N921236	Internal Labor	0	-$0.19
		1N921236 Total		0	-$0.19
		1N921237	Internal Labor	0	-$0.43
		1N921237 Total		0	-$0.43
		1N921238	Internal Labor	0	-$0.43
		1N921238 Total		0	-$0.43

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202002 Total			[redacted]	$3,453.11
	202011	1N721243	Internal Labor		$116.52
		1N721243 Total			$116.52
		1N920980	Internal Labor		$64.62
		1N920980 Total			$64.62
		1N920991	Internal Labor		$43.08
		1N920991 Total			$43.08
		1N920993	Internal Labor		$202.61
		1N920993 Total			$202.61
		1N921238	Internal Labor		$116.30
		1N921238 Total			$116.30
	202011 Total				$543.13
	202101	1N031558	Internal Labor		$276.70
		1N031558 Total			$276.70
		1N821504	Internal Labor		$386.15
		1N821504 Total			$386.15
		1N821537	Internal Labor		$116.26
		1N821537 Total			$116.26
		1N920991	Internal Labor		$86.16
		1N920991 Total			$86.16
		1N920992	Internal Labor	0	-$0.01
		1N920992 Total			-$0.01
		1N920993	Internal Labor	[redacted]	$115.68
		1N920993 Total			$115.68
		1N921063	Internal Labor		$174.59
		1N921063 Total			$174.59
		1N921233	Internal Labor		$116.30
		1N921233 Total			$116.30
		1N921236	Internal Labor		$145.46
		1N921236 Total			$145.46
		1N921238	Internal Labor		$1,076.33
		1N921238 Total			$1,076.33
	202101 Total				$2,493.62
	202103	1N721243	Internal Labor		$2,907.80
		1N721243 Total			$2,907.80
		1N821504	Internal Labor		$310.21
		1N821504 Total			$310.21
		1N921233	Internal Labor	0	$1.29
		1N921233 Total		0	$1.29
		1N921236	Internal Labor	[redacted]	$618.55
		1N921236 Total			$618.55
		1N921238	Internal Labor		$3,045.02
		1N921238 Total			$3,045.02
	202103 Total				$6,882.87
	202104	1N821504	Internal Labor		$590.65
		1N821504 Total			$590.65
		1N920980	Internal Labor		$1,125.32
		1N920980 Total			$1,125.32
		1N921233	Internal Labor		-$682.12

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Labor	202104	1N921233 Total		[redacted]	-$682.12
		1N921238	Internal Labor		$26.74
		1N921238 Total			$26.74
	202104 Total				$1,060.59
	202105	1N821505	Internal Labor		$3,570.63
		1N821505 Total			$3,570.63
		1N920991	Internal Labor	0	-$3.78
		1N920991 Total		0	-$3.78
	202105 Total			[redacted]	$3,566.85
	202106	1N031558	Internal Labor	0	-$0.63
		1N031558 Total		0	-$0.63
		1N821503	Internal Labor	[redacted]	$566.73
		1N821503 Total			$566.73
	202106 Total				$566.10
	202107	1N821503	Internal Labor		$2,180.49
		1N821503 Total			$2,180.49
		1N821505	Internal Labor		$2,124.64
		1N821505 Total			$2,124.64
	202107 Total				$4,305.13
	202108	1N921237	Internal Labor		$636.74
		1N921237 Total			$636.74
	202108 Total				$636.74
	202109	1N921237	Internal Labor		$17,150.38
		1N921237 Total			$17,150.38
	202109 Total				$17,150.38
	202110	1N921237	Internal Labor		$1,224.89
		1N921237 Total			$1,224.89
	202110 Total				$1,224.89
	202102	1N720671	Internal Labor		$1,040.65
		1N720671 Total			$1,040.65
	202102 Total				$1,040.65
	202009	1N721243	Internal Labor		$203.91
		1N721243 Total			$203.91
	202009 Total				$203.91
Labor Total					$142,923.18
Material	202202	1N821505	XFMR, DIST, SUBMERSIBLE, UG, 13800 V DELTA, 208y/120 v, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEED B		-$74,870.66
		1N821505 Total			-$74,870.66
		1N821536	CONTROL,RECLOSER, CLOSING COIL, LOW VOLTAGE, ELECTRONICALLY, LOOP SCHEME, W/ SCADA READY, TYPE: FORM		$10,068.46
			RECLOSER, VACUUM, SOLID DIELECTRIC, 13.8/13.2 KV, 800 A CONTINUOUS, 12.5 KA, 3 PH, W/SS JUNC BOX, LO		$22,835.39
		1N821536 Total			$32,903.85
	202202 Total				-$41,966.81
	202203	1N921236		0	-$0.98
		1N921236 Total		0	-$0.98
	202203 Total			0	-$0.98
	202204	1N821505		0	$42.03
		1N821505 Total		0	$42.03
	202204 Total			0	$42.03
	202207	1N821536	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,	[redacted]	-$2,680.53
		1N821536 Total			-$2,680.53

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202207	1N921063		0	$116.01
		1N921063 Total			$116.01
	202207 Total			[redacted]	-$2,564.52
	202208	1N821536	SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		-$3,057.79
		1N821536 Total			-$3,057.79
	202208 Total				-$3,057.79
	202209	1N821536		0	$471.28
		1N821536 Total		0	$471.28
		1N920993	CONDUIT,ELECTRICAL, TYPE: EB, 5 IN DIA, 20 FT LG, PVC, ONE BELLED END	[redacted]	$1,646.75
		1N920993 Total			$1,646.75
	202209 Total				$2,118.03
	202205	1N821504		0	$4.49
			CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	-$404.28
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		-$3,407.57
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		-$20,555.64
		1N821504 Total			-$24,363.00
		1N921063		0	-$1.28
		1N921063 Total		0	-$1.28
		1N921237		0	-$1.62
		1N921237 Total		0	-$1.62
		1N921238		0	-$1.63
		1N921238 Total		0	-$1.63
	202205 Total			[redacted]	-$24,367.53
	201712	1N721734	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$148.92
			CONNECTOR,ELECTRICAL, CRAB, 1 WAY W/ 4/0 AWG CU PIGTAIL, 4 WAY W/ #4 AWG CU PIGTAILS, COMPRESSION, C		$173.25
			CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0-8W, 500-4W, COMPRESSION, CU		$121.26
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$1,641.71
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$2,771.16
		1N721734 Total			$4,856.30
	201712 Total				$4,856.30
	201911	1N821536	ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$341.90
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,845.90
		1N821536 Total			$3,187.80
	201911 Total				$3,187.80
	201802	1N820103	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$285.62
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.40 IN ID, 0.95 IN OD, 48 IN LG, BLACK		$222.92
		1N820103 Total			$508.54
	201802 Total				$508.54
	201901	1N720671	VAULT, TRANSFORMER, DISTRIBUTION, VENTED, 16 FT LG, 7 FT W, 9 FT H, PRECAST CONCRETE		$17,167.91
		1N720671 Total			$17,167.91
		1N721080	COVER,VAULT, TRANSFORMER, 7 FT - 8-1/2 IN, 3 FT - 2-1/2 IN, 1 FT, PRECAST CONCRETE		$1,036.09
			COVER,VAULT, TRANSFORMER, 7 FT - 8-1/2 IN, 6 FT - 4 IN, 1 FT, PRECAST CONCRETE		$6,169.70
		1N721080 Total			$7,205.79
	201901 Total				$24,373.70
	201801	1N721734	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$142.81
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 KCMIL, 4/0 AWG, 1 WAY, 2 WAY, W/ 9.5 IN PIGTAILS, 19-1/2 IN		$137.70
			SPLICE,ELECTRICAL, TAPERED SLEEVE/HIGH VOLTAGE, 500,KR, KS OR STR, 5 IN LG, COMPRESSION, W/ OIL-STOP		$153.52
		1N721734 Total			$434.03
	201801 Total				$434.03

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201803	1N820119	HANDHOLE, SPLICING, 72 IN LG, 36 IN W, 36 IN DP, CONCRETE POLYMER, W/ ELECTRIC LOGO	[redacted]	$2,723.52
		1N820119 Total			$2,723.52
	201803 Total				$2,723.52
	201806	1N720671	CABLE, INSULATED, UG, 3CT, #4 AWG, 600 V, EPR INSULATED, CU		$456.66
			ROPE,SYNTHETIC, PULL LINE, 2-PLY, 3/32 IN DIA, BREAKING STRENGTH: 240 LB, 5200 FT COIL		$9,527.04
		1N720671 Total			$9,983.70
	201806 Total				$9,983.70
	201812	1N720671	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$294.84
			COVER,VAULT, TRANSFORMER, 7 FT - 8-1/2 IN, 3 FT - 2-1/2 IN, 1 FT, PRECAST CONCRETE		$994.44
			COVER,VAULT, TRANSFORMER, 7 FT - 8-1/2 IN, 6 FT - 4 IN, 1 FT, PRECAST CONCRETE		$6,169.70
		1N720671 Total			$7,458.98
		1N721080	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$294.84
			VAULT, TRANSFORMER, DISTRIBUTION, VENTED, 16 FT LG, 7 FT W, 9 FT H, PRECAST CONCRETE		$17,167.91
		1N721080 Total			$17,462.75
	201812 Total				$24,921.73
	201804	1N820103	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$5,138.74
		1N820103 Total			$5,138.74
		1N820119	CONNECTOR,ELECTRICAL, CRAB, LIMITER, 500 MCM, 2 WAY STUD OUTLET, 8-WAY, W/ 21 IN PIGTAILS, COMPRESSI		$9,555.85
		1N820119 Total			$9,555.85
	201804 Total				$14,694.59
	201807	1N820104	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$761.64
			CONNECTOR,ELECTRICAL, CRAB, LIMITER, 4/0 AWG-500 MCM, 2 WAY STUD OUTLET, 8-WAY, COMPRESSION, CU		$1,170.19
		1N820104 Total			$1,931.83
	201807 Total				$1,931.83
	201808	1N721734	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$12,725.96
		1N721734 Total			$12,725.96
	201808 Total				$12,725.96
	201811	1N720671	BEAM, SUPPORT, 7 FT 8-1/2 IN LG, STEEL, 40 LB		$8,851.05
			FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT		$4,154.79
			GRATING, WELDED, ROADWAY, 7 FT 8 IN X 3 FT 4-1/2 IN X 4-1/2 IN, STEEL		$13,536.90
		1N720671 Total			$26,542.74
		1N721080	BEAM, SUPPORT, 7 FT 8-1/2 IN LG, STEEL, 40 LB		$8,851.05
			FRAME ASSEMBLY, 16 FT 6 IN X 7 FT 9 IN, STEEL, GALV, FOR NETWORK VAULT		$4,154.79
		1N721080 Total			$13,005.84
	201811 Total				$39,548.58
	201905	1N721080		0	-$148.30
		1N721080 Total		0	-$148.30
		1N820103	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU	[redacted]	$8,713.45
		1N820103 Total			$8,713.45
		1N820104	CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$9,505.58
		1N820104 Total			$9,505.58
	201905 Total				$18,070.73
	201906	1N821504	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.85
			TERMINATOR,CABLE, #2-4/0, 0.637 - 1.12 IN CABLE DIA, 15 KV, W/O PIN TAP OR LUG, AL/CU, FOR INDOOR/OU		$117.25
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$50.57
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$214.53
			CABLE, BARE, ANNEALED, #2 AWG, 7 STR, SOFT DRAWN CU		$5.54
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$177.50
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$5,646.76

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	201906	1N821504	CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL	[redacted]	$74.50
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$31.91
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.05
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.15
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$36.43
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$52,007.89
			CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		$210.05
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$9,148.92
		1N821504 Total			$67,823.90
		1N821505	CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$222.57
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$35.82
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$188.68
			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		$117.16
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$50.53
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$214.36
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$177.36
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$93.47
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$4,770.96
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$74.44
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$31.88
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$44.01
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.13
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$36.40
		1N821505 Total			$6,079.77
		1N821536	BASE,MOUNTING, ANTENNA, 3/4 IN, METAL, ROOF TOP, ASP LOW PROFILE, W/ CABLE		$11.77
			CONNECTOR,COMPRESSION, NICKEL/GOLD/TEFLON, TNC MALE		$2.83
			RADIO,MOBILE, 900 MHZ		$2,810.67
		1N821536 Total			$2,825.27
		1N821537	CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$113.82
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$222.75
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$53.02
			CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		$739.90
			ARRESTER,SURGE, LIGHTNING, RISER/LINE, 12 KV, W/ 30I N #4 CU POLY-COVERED ISOLATOR, ANIMAL GUARD, P		$566.50
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$93.55
			CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$428.70
			CABLE, INSULATED, AERIAL, AAC, TRIPLEX, 1/0 AWG, 7 STR, 600 V, W/ 1/0 AWG 7 STR ALLOY NEUTRAL, GAMMA		$467.76
		1N821537 Total			$2,686.00
	201906 Total				$79,414.94
	201904	1N720671		0	-$245.83
		1N720671 Total		0	-$245.83
		1N721080	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU	[redacted]	$646.00
		1N721080 Total			$646.00
	201904 Total				$400.17
	201907	1N821504	CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		$1,029.76
		1N821504 Total			$1,029.76
	201907 Total				$1,029.76
	201908	1N821504		0	-$6.88
		1N821504 Total		0	-$6.88
		1N821505		0	$1.77

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Material	**201908**	1N821505 Total		0	$1.77
		1N821536		0	-$36.53
		1N821536 Total		0	-$36.53
	201908 Total			**0**	**-$41.64**
	201909	1N721083	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$976.74
		1N721083 Total			$976.74
	201909 Total				**$976.74**
	202005	1N720671		0	-$625.73
			HANDHOLE, HEXAGONAL, 60 IN W, 56 IN H, CONCRETE	[redacted]	$735.88
		1N720671 Total			$110.15
		1N721080		0	-$443.75
		1N721080 Total		0	-$443.75
	202005 Total			[redacted]	**-$333.60**
	202010	1N821503	CONNECTOR,ELECTRICAL, CRAB, BARE, 4/0-8W, 500-4W, COMPRESSION, CU		$363.74
			CONNECTOR,ELECTRICAL, CRAB, 500 MCM, 4 WAY, COMPRESSION, INSULATED, CU		$586.34
		1N821503 Total			$950.08
		1N821536	3933	0	-$2,296.48
		1N821536 Total			-$2,296.48
	202010 Total			[redacted]	**-$1,346.40**
	202003	1N821503	BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$36.93
			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		$125.30
			CAP,ELECTRICAL, INSULATING, DEADEND, LOADBREAK, 15 KV, 200 A		$114.92
			PLUG,STANDOFF, FEED-THRU, 15 KV, 2 POSITION, FOR LOAD BREAK ELBOW CONNECTOR		$222.12
			STAND, PARKING, SS, FOR STANDOFF PLUGS		$174.88
			CONDUIT,ELECTRICAL, 4 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END, 570 FT BUNDLE		$23.21
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$75.39
			GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 2.5-2.99 IN DIA CABLE RANGE		$34.81
			CONNECTOR,COMPRESSION, TERM PIN AL, 1.13 IN OD, 4/0 AWG, 4.5 IN LG		$22.15
			CABLE, INSULATED, UG, 4/C, 500 KCMIL, 600 V, W/ 4/0 AWG NEUTRAL, EPR INSULATED, CU		$30,886.39
			CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		$1,019.75
			CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$7,009.94
		1N821503 Total			$39,745.79
		1N821505	CONNECTOR,ELBOW, ELECTRICAL LIMITER, 500 KCMIL COPPER, 600 V, FOR NETWORK PROTECTOR TERMINAL		$3,503.57
		1N821505 Total			$3,503.57
		1N821536	CROSSARM, DISTRIBUTION, DEADEND, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET AND HARDWARE,		$209.50
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 10 FT LG , W/ CENTER MOUNT BRACKET, FIBERGLASS, 4		$120.45
			CROSSARM, DISTRIBUTION, TANGENT, 3-5/8 X 4-5/8 IN, 8 FT LG, W/ CENTER MOUNT BRACKET AND HARDWARE, FI		$213.18
			CUTOUT, FUSE, OPEN, 100 A, 12 KA INTERRUPTING CURRENT ASYMMETRICAL, 25 KV, 150 KV BIL, W/ LOADBUSTER		$164.58
			ANCHOR, SINGLE HELIX, SOCKET DRIVE, 10 IN, 8000 LB		$26.03
			BRACKET,CABLE, TERMINATOR MOUNTED, AL, FOR 0.75 THRU 3.00 IN DIA CABLE		$72.90
			HOLDER,SIGN, 15 POSITIONS, VERTICAL, #2, 1-1/2 X 38-3/4 IN, AL, W/ 2-1/4 X 1/2 IN NUTS/BOLTS		$9.51
			SWITCH,DISTRIBUTION, 900 A, 40 KA MOM, 60 KA MOM PEAK, 25 KV, MANUAL, SIDE BREAK, 150 KV BIL , 3 PH,		$2,718.46
			CABLE, BARE, ANNEALED, #4 AWG, 7 STR, SOFT DRAWN CU		$4.07
			INDICATOR,FAULT, UNDERGROUND, 200 A MIN TRIP, 8 HR, SELF ADJUSTING TRIP CURRENT RANGE, 0.85-1.57 IN		$505.83
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$30.69
			BRACKET, CUTOUT AND ARRESTER, 12 IN W, 48 IN LG, FIBERGLASS, W/ ALUMINIUM OR DUCTILE IRON END FITTI		$75.81
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 40, ONE BELLED END		$43.48
			TERMINATOR,CABLE, 500-750, 750, 500, 1.08 - 1.80 IN CABLE DIA, 25/30/35 KV, W/O PIN TAP OR LUG, AL/C		$367.75
			CONDUIT,ELECTRICAL, 5 IN DIA, 10 FT LG, PVC, SCH 80, ONE BELLED END		$35.96

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202003	1N821536	GRIP,CABLE, SUPPORT, CLOSED, SINGLE EYE, 3-3.49 IN DIA CABLE RANGE	[redacted]	$58.92
		1N821536 Total			$4,657.12
		1N920980	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$264.10
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$59.98
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$33.31
		1N920980 Total			$357.39
		1N920992	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$264.10
			TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$59.98
			CONNECTOR,COMPRESSION, GROUND, C-TAP, 3/0-250 KCMIL, #6 SOLID - 2/0 STRANDED, CABLE TO CABLE		$33.31
		1N920992 Total			$357.39
		1N921063	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$164.46
		1N921063 Total			$164.46
		1N921233	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$167.78
		1N921233 Total			$167.78
		1N921236	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$167.78
		1N921236 Total			$167.78
		1N921237	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$167.78
		1N921237 Total			$167.78
		1N921238	RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		$167.78
		1N921238 Total			$167.78
	202003 Total				$49,456.84
	202004	1N820119		0	-$9,895.08
		1N820119 Total		0	-$9,895.08
		1N821536	ANTENNA, SINGLE COIL W/ SPRING, 890-945 MHZ, BLACK MAX BASE	[redacted]	$21.55
			INV ID 3159	0	-$1,843.85
		1N821536 Total		[redacted]	-$1,822.30
		1N920980	XFMR, DIST, SUBMERSIBLE, UG, 13800 V DELTA, 208y/120 v, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEED B		$72,979.31
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$142.24
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$165.23
		1N920980 Total			$73,286.78
		1N920992	XFMR, DIST, SUBMERSIBLE, UG, 13800 V DELTA, 208y/120 v, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEED B		$72,979.31
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$142.24
			PLUG,ELECTRICAL, BUSHING WELL, 15/25 KV, 200 A INTERFACE, W/ INSULATE XFMR BUSHING WELL, W/O AN INSE		$165.23
		1N920992 Total			$73,286.78
		1N921063	CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		$276.62
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$57.76
		1N921063 Total			$334.38
		1N921233	CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		$423.31
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$58.92
		1N921233 Total			$482.23
		1N921236	CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		$423.32
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$58.92
		1N921236 Total			$482.24
		1N921237	CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		$423.31
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$58.92
		1N921237 Total			$482.23
		1N921238	CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		$423.31
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		$58.92
		1N921238 Total			$482.23

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202004 Total				$137,119.49
	202002	1N821504	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$306.89
			JOINT,ELECTRICAL, CRAB, 4/0 AWG, 4 WAY- 4 WAY, NEUTRAL		$174.21
		1N821504 Total			$481.10
	202002 Total				$481.10
	202011	1N821505	XFMR, DIST, SUBMERSIBLE, UG, 13800 V DELTA, 208y/120 v, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEED B		$72,941.36
		1N821505 Total			$72,941.36
	202011 Total				$72,941.36
	202101	1N921238		0	$0.01
		1N921238 Total		0	$0.01
	202101 Total			0	$0.01
	202103	1N821537	CABLE, COVERED, 1/C, 336.4 KCMIL, 19 STR, 175 MILS POLY, AL		-$163.78
		1N821537 Total			-$163.78
		1N921233		0	$134.58
		1N921233 Total		0	$134.58
	202103 Total				-$29.20
	202104	1N821536	WIRE,ELECTRICAL, SPACER/LINE, COMPACT, 1/0 AWG ACSR, 75 C, TWO LAYERS INSULATED, 175 MIL POLY JACKET		$349.25
		1N821536 Total			$349.25
		1N920980	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$146.48
			CONNECTOR,ELBOW, LOADBREAK, 15 KV, 200 A, #4/0 AWG STRANDED, 175 KCMIL, 0.9-0.96 IN CABLE DIA, AL		$148.03
			ANODE, PURE, 1.4 X 1.4 X 36 IN, 20 FT #12 AWG CU TW INSULATED, 18 LB, ZINC BARE		$233.75
		1N920980 Total			$528.26
		1N920991	CABLE, BARE, ANNEALED, 4/0 AWG, 500 FT LG, ANSI/ASTM B8-1986, SOFT DRAWN CU		$224.86
		1N920991 Total			$224.86
		1N921233		0	-$134.58
			RECEPTACLE,ELECTRICAL, DEADEND, DEADBREAK, 15 OR 25 KV, 600 A		-$167.78
			CAP, 600 V, INSULATED, FOR LIMITER ELBOW CONNCTOR, DISC LEG		-$423.31
			CAP, 600 V, INSULATED, FOR SEALING DISCONNECTABLE TERMINALS OF RICHARDS NETWORK PROTECTORS		-$58.92
		1N921233 Total			-$784.59
	202104 Total				$317.78
	202105	1N821505	TUBING, HEAT SHRINK, HEAVY WALL, FLAME RETARDANT, 1000 V, 0.70 IN ID, 1.75 IN OD, 48 IN LG, 250-500		$148.07
			XFMR, DIST, SUBMERSIBLE, UG, 13800 V DELTA, 208y/120 v, 750 KVA, 3 PH, FR3 LIQUID, 200 A LOOP FEED B		$72,941.36
		1N821505 Total			$73,089.43
	202105 Total				$73,089.43
	202106	1N821503		0	$5.05
			CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		$127.08
			CABLE, INSULATED, UG, 3-1/C, 4/0 AWG, 15 KV, EPR INSULATED, LLDPE JACKET, AL, P/O 177697		$1,295.42
		1N821503 Total			$1,427.55
		1N821505	JP MORGAN CHASE BANK		$33.80
		1N821505 Total			$33.80
		1N821536	CONDUIT,ELECTRICAL, 4 IN, 10 FT LG, PVC, SCH 40, BELLED END		-$125.46
		1N821536 Total			-$125.46
	202106 Total				$1,335.89
	202107	1N821536	RADIO,MOBILE, 900 MHZ		-$2,774.33
		1N821536 Total			-$2,774.33
	202107 Total				-$2,774.33
	202108	1N821504	JP MORGAN CHASE BANK		$31.89
		1N821504 Total			$31.89
	202108 Total				$31.89

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Material	202110	1N821536	POLE, 45 FT LG, CLASS 2, SOUTHREN YELLOW PINE, CCA TREATED	[redacted]	$707.18
		1N821536 Total			$707.18
	202110 Total				$707.18
Material Total					$500,940.85
Indirect/Overheads	202111	1N921237		0	$3,197.40
		1N921237 Total		0	$3,197.40
	202111 Total			0	$3,197.40
	202112	1N031558		0	$2,584.65
		1N031558 Total		0	$2,584.65
		1N821536		0	-$22.08
		1N821536 Total		0	-$22.08
		1N921237		0	$9,652.70
		1N921237 Total		0	$9,652.70
	202112 Total			0	$12,215.27
	202201	1N031558		0	$44.77
		1N031558 Total		0	$44.77
		1N821536		0	$2,117.38
		1N821536 Total		0	$2,117.38
	202201 Total			0	$2,162.15
	202202	1N821505		0	$3,291.29
		1N821505 Total		0	$3,291.29
		1N821536		0	$5,851.39
		1N821536 Total		0	$5,851.39
		1N920980		0	$1,344.82
		1N920980 Total		0	$1,344.82
	202202 Total			0	$10,487.50
	202203	1N721243		0	$4,861.32
		1N721243 Total		0	$4,861.32
		1N821536		0	-$2,356.49
		1N821536 Total		0	-$2,356.49
		1N921236		0	-$1.39
		1N921236 Total		0	-$1.39
	202203 Total			0	$2,503.44
	202204	1N821505		0	-$1,833.18
		1N821505 Total		0	-$1,833.18
		1N821537		0	-$12.66
		1N821537 Total		0	-$12.66
		1N921063	AFUDC	0	-$37.20
		1N921063 Total		0	-$37.20
	202204 Total			0	-$1,883.04
	202207	1N821536		0	$406.36
		1N821536 Total		0	$406.36
		1N921063		0	$10.67
		1N921063 Total		0	$10.67
	202207 Total			0	$417.03
	202208	1N821505		0	$3,219.72
		1N821505 Total		0	$3,219.72
		1N821536		0	$463.56
		1N821536 Total		0	$463.56

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202208 Total**			**0**	**$3,683.28**
	202209	1N821536		0	-$515.71
		1N821536 Total		0	-$515.71
		1N920993		0	$197.74
		1N920993 Total		0	$197.74
	202209 Total			**0**	**-$317.97**
	202205	1N721243		0	$0.00
		1N721243 Total		0	$0.00
		1N821504		0	$1,626.18
		1N821504 Total		0	$1,626.18
		1N921063		0	-$6.99
		1N921063 Total		0	-$6.99
		1N921237		0	-$80.14
		1N921237 Total		0	-$80.14
		1N921238		0	-$18.87
		1N921238 Total		0	-$18.87
	202205 Total			**0**	**$1,520.18**
	202206	1N821504		0	-$488.70
		1N821504 Total		0	-$488.70
		1N921236	AFUDC	0	-$5.16
		1N921236 Total		0	-$5.16
		1N921237	AFUDC	0	-$8.20
		1N921237 Total		0	-$8.20
		1N921238	AFUDC	0	-$8.20
		1N921238 Total		0	-$8.20
	202206 Total			**0**	**-$510.26**
	201705	1N720671		0	$901.29
			AFUDC	0	$4.50
		1N720671 Total		0	$905.79
	201705 Total			**0**	**$905.79**
	201706	1N720671		0	$459.76
			AFUDC	0	$11.33
		1N720671 Total		0	$471.09
	201706 Total			**0**	**$471.09**
	201707	1N720671		0	$2,504.94
			AFUDC	0	$25.71
		1N720671 Total		0	$2,530.65
		1N721079		0	$1,148.28
			AFUDC	0	$5.35
		1N721079 Total		0	$1,153.63
		1N721080		0	$1,497.71
			AFUDC	0	$7.09
		1N721080 Total		0	$1,504.80
		1N721083		0	$299.49
			AFUDC	0	$1.52
		1N721083 Total		0	$301.01
	201707 Total			**0**	**$5,490.09**
	201708	1N720671		0	$980.65
			AFUDC	0	$42.26

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201708**	1N720671 Total		0	$1,022.91
		1N721079		0	$1,553.37
			AFUDC	0	$18.26
		1N721079 Total		0	$1,571.63
		1N721080		0	$1,616.28
			AFUDC	0	$21.88
		1N721080 Total		0	$1,638.16
		1N721083		0	$794.55
			AFUDC	0	$6.98
		1N721083 Total		0	$801.53
		1N721243		0	$572.08
		1N721243 Total		0	$572.08
	201708 Total			**0**	**$5,606.31**
	201709	1N720671		0	$60.86
			AFUDC	0	$47.12
		1N720671 Total		0	$107.98
		1N721079		0	$395.50
			AFUDC	0	$27.82
		1N721079 Total		0	$423.32
		1N721080		0	$365.07
			AFUDC	0	$31.44
		1N721080 Total		0	$396.51
		1N721083		0	$425.93
			AFUDC	0	$13.06
		1N721083 Total		0	$438.99
		1N721243		0	$182.54
		1N721243 Total		0	$182.54
	201709 Total			**0**	**$1,549.34**
	201710	1N720671		0	$187.72
			AFUDC	0	$48.36
		1N720671 Total		0	$236.08
		1N721079	AFUDC	0	$29.81
		1N721079 Total		0	$29.81
		1N721080		0	$187.72
			AFUDC	0	$34.21
		1N721080 Total		0	$221.93
		1N721083	AFUDC	0	$15.21
		1N721083 Total		0	$15.21
		1N721243		0	$250.30
		1N721243 Total		0	$250.30
	201710 Total			**0**	**$753.33**
	201711	1N720671	AFUDC	0	$49.29
		1N720671 Total		0	$49.29
		1N721079	AFUDC	0	$29.81
		1N721079 Total		0	$29.81
		1N721080	AFUDC	0	$35.15
		1N721080 Total		0	$35.15
		1N721083	AFUDC	0	$15.21
		1N721083 Total		0	$15.21

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201711 Total**			**0**	**$129.46**
	201712	1N720671	AFUDC	0	$49.29
		1N720671 Total		0	$49.29
		1N721080	AFUDC	0	$35.15
		1N721080 Total		0	$35.15
		1N721734		0	$9,717.12
			AFUDC	0	$50.70
		1N721734 Total		0	$9,767.82
	201712 Total			**0**	**$9,852.26**
	201911	1N720671		0	$1,343.05
		1N720671 Total		0	$1,343.05
		1N821503	AFUDC	0	$31.54
		1N821503 Total		0	$31.54
		1N821536		0	$582.16
			AFUDC	0	$54.66
		1N821536 Total		0	$636.82
		1N920980	AFUDC	0	$4.78
		1N920980 Total		0	$4.78
		1N920991	AFUDC	0	$2.71
		1N920991 Total		0	$2.71
		1N920992	AFUDC	0	$2.04
		1N920992 Total		0	$2.04
		1N921063	AFUDC	0	$10.87
		1N921063 Total		0	$10.87
		1N921233	AFUDC	0	$2.70
		1N921233 Total		0	$2.70
		1N921236	AFUDC	0	$1.69
		1N921236 Total		0	$1.69
		1N921237	AFUDC	0	$2.70
		1N921237 Total		0	$2.70
		1N921238	AFUDC	0	$2.70
		1N921238 Total		0	$2.70
	201911 Total			**0**	**$2,041.60**
	201912	1N720671		0	$637.94
		1N720671 Total		0	$637.94
		1N820104		0	-$1,657.36
		1N820104 Total		0	-$1,657.36
		1N821536		0	$211.18
			AFUDC	0	$65.25
		1N821536 Total		0	$276.43
		1N920991	AFUDC	0	$2.71
		1N920991 Total		0	$2.71
	201912 Total			**0**	**-$740.28**
	201802	1N721243		0	$506.96
		1N721243 Total		0	$506.96
		1N721734		0	$46,993.10
			AFUDC	0	$775.67
		1N721734 Total		0	$47,768.77
		1N820103		0	$25,017.14

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201802	1N820103	AFUDC	0	$167.55
		1N820103 Total		0	$25,184.69
		1N820104		0	$2,493.52
			AFUDC	0	$12.78
		1N820104 Total		0	$2,506.30
		1N820119		0	$6,484.04
			AFUDC	0	$38.70
		1N820119 Total		0	$6,522.74
	201802 Total			0	$82,489.46
	201901	1N720671		0	$19,916.99
			AFUDC	0	$920.69
		1N720671 Total		0	$20,837.68
		1N721079		0	$48,707.84
			AFUDC	0	$175.70
		1N721079 Total		0	$48,883.54
		1N721080		0	$47,147.10
			AFUDC	0	$1,443.26
		1N721080 Total		0	$48,590.36
		1N721083		0	$6,714.53
			AFUDC	0	$79.43
		1N721083 Total		0	$6,793.96
		1N820103		0	$355.34
			AFUDC	0	$2,667.91
		1N820103 Total		0	$3,023.25
		1N820104		0	$293.61
			AFUDC	0	$648.19
		1N820104 Total		0	$941.80
		1N820119		0	$296.02
			AFUDC	0	$991.38
		1N820119 Total		0	$1,287.40
		1N821503	AFUDC	0	$22.07
		1N821503 Total		0	$22.07
		1N821504	AFUDC	0	$12.23
		1N821504 Total		0	$12.23
		1N821505	AFUDC	0	$14.46
		1N821505 Total		0	$14.46
		1N821536	AFUDC	0	$16.59
		1N821536 Total		0	$16.59
		1N821537	AFUDC	0	$17.53
		1N821537 Total		0	$17.53
	201901 Total			0	$130,440.87
	201801	1N721734		0	$28,691.71
			AFUDC	0	$259.30
		1N721734 Total		0	$28,951.01
		1N820103		0	$360.61
			AFUDC	0	$1.60
		1N820103 Total		0	$362.21
		1N820104		0	$240.41
			AFUDC	0	$1.07

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201801**	1N820104 Total		0	$241.48
		1N820119		0	$360.61
			AFUDC	0	$1.60
		1N820119 Total		0	$362.21
	201801 Total			**0**	**$29,916.91**
	201803	1N721734		0	$14,109.05
			AFUDC	0	$1,249.67
		1N721734 Total		0	$15,358.72
		1N820103		0	$14,411.79
			AFUDC	0	$428.27
		1N820103 Total		0	$14,840.06
		1N820104		0	$7,882.84
			AFUDC	0	$88.94
		1N820104 Total		0	$7,971.78
		1N820119		0	$13,021.27
			AFUDC	0	$169.69
		1N820119 Total		0	$13,190.96
	201803 Total			**0**	**$51,361.52**
	201806	1N720671		0	$5,360.49
			AFUDC	0	$106.82
		1N720671 Total		0	$5,467.31
		1N721080	AFUDC	0	$39.28
		1N721080 Total		0	$39.28
		1N721734		0	$229.67
			AFUDC	0	$1,261.35
		1N721734 Total		0	$1,491.02
		1N820103		0	$66,133.73
			AFUDC	0	$2,191.78
		1N820103 Total		0	$68,325.51
		1N820104		0	$177.11
			AFUDC	0	$185.80
		1N820104 Total		0	$362.91
		1N820119		0	$2,092.77
			AFUDC	0	$469.22
		1N820119 Total		0	$2,561.99
	201806 Total			**0**	**$78,248.02**
	201809	1N720671	AFUDC	0	$167.78
		1N720671 Total		0	$167.78
		1N721079	AFUDC	0	$34.26
		1N721079 Total		0	$34.26
		1N721080	AFUDC	0	$56.91
		1N721080 Total		0	$56.91
		1N721083	AFUDC	0	$19.36
		1N721083 Total		0	$19.36
		1N721243		0	$0.00
		1N721243 Total		0	$0.00
		1N721734		0	$342.75
		1N721734 Total		0	$342.75
		1N820103		0	$172.24

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201809**	1N820103	AFUDC	0	$2,580.11
		1N820103 Total		0	$2,752.35
		1N820104		0	$102.15
			AFUDC	0	$315.13
		1N820104 Total		0	$417.28
		1N820119		0	$167.39
			AFUDC	0	$957.78
		1N820119 Total		0	$1,125.17
	201809 Total			**0**	**$4,915.86**
	201812	1N720671		0	$79,255.47
			AFUDC	0	$565.35
		1N720671 Total		0	$79,820.82
		1N721080		0	$28,146.79
			AFUDC	0	$635.44
		1N721080 Total		0	$28,782.23
		1N721083		0	$431.82
			AFUDC	0	$30.90
		1N721083 Total		0	$462.72
		1N820103		0	$192.66
			AFUDC	0	$2,583.20
		1N820103 Total		0	$2,775.86
		1N820104		0	$6,764.72
			AFUDC	0	$590.04
		1N820104 Total		0	$7,354.76
		1N820119		0	$187.21
			AFUDC	0	$960.04
		1N820119 Total		0	$1,147.25
		1N821503		0	$191.83
			AFUDC	0	$21.05
		1N821503 Total		0	$212.88
		1N821504		0	$239.81
			AFUDC	0	$11.11
		1N821504 Total		0	$250.92
		1N821505		0	$191.83
			AFUDC	0	$13.50
		1N821505 Total		0	$205.33
		1N821536		0	$767.34
			AFUDC	0	$13.25
		1N821536 Total		0	$780.59
		1N821537		0	$287.76
			AFUDC	0	$16.20
		1N821537 Total		0	$303.96
	201812 Total			**0**	**$122,097.32**
	201804	1N720671		0	$247.30
			AFUDC	0	$51.64
		1N720671 Total		0	$298.94
		1N721734		0	$602.71
			AFUDC	0	$1,367.26
		1N721734 Total		0	$1,969.97

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201804	1N820103		0	$112,870.84
			AFUDC	0	$1,124.00
		1N820103 Total		0	$113,994.84
		1N820104		0	$2,329.06
			AFUDC	0	$163.34
		1N820104 Total		0	$2,492.40
		1N820119		0	$8,754.00
			AFUDC	0	$321.32
		1N820119 Total		0	$9,075.32
	201804 Total			0	$127,831.47
	201805	1N720671		0	$1,263.64
			AFUDC	0	$57.48
		1N720671 Total		0	$1,321.12
		1N721080		0	$421.21
			AFUDC	0	$37.66
		1N721080 Total		0	$458.87
		1N721734		0	-$10,033.73
			AFUDC	0	$1,315.02
		1N721734 Total		0	-$8,718.71
		1N820103		0	$12,890.61
			AFUDC	0	$1,781.32
		1N820103 Total		0	$14,671.93
		1N820104		0	$1,680.26
			AFUDC	0	$178.67
		1N820104 Total		0	$1,858.93
		1N820119		0	$11,286.76
			AFUDC	0	$420.41
		1N820119 Total		0	$11,707.17
	201805 Total			0	$21,299.31
	201807	1N720671		0	$790.61
			AFUDC	0	$155.47
		1N720671 Total		0	$946.08
		1N721079		0	$121.63
			AFUDC	0	$30.88
		1N721079 Total		0	$152.51
		1N721080		0	$1,094.65
			AFUDC	0	$43.92
		1N721080 Total		0	$1,138.57
		1N721243		0	$486.50
		1N721243 Total		0	$486.50
		1N721734		0	$488.57
			AFUDC	0	$648.64
		1N721734 Total		0	$1,137.21
		1N820103		0	$366.39
			AFUDC	0	$2,576.01
		1N820103 Total		0	$2,942.40
		1N820104		0	$15,153.73
			AFUDC	0	$251.34
		1N820104 Total		0	$15,405.07

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201807	1N820119		0	$43,669.40
			AFUDC	0	$718.91
		1N820119 Total		0	$44,388.31
	201807 Total			0	$66,596.65
	201808	1N720671		0	$1,249.72
			AFUDC	0	$163.15
		1N720671 Total		0	$1,412.87
		1N721079		0	$382.70
			AFUDC	0	$32.80
		1N721079 Total		0	$415.50
		1N721080		0	$1,185.96
			AFUDC	0	$52.53
		1N721080 Total		0	$1,238.49
		1N721083		0	$510.25
			AFUDC	0	$17.43
		1N721083 Total		0	$527.68
		1N721243		0	$382.70
		1N721243 Total		0	$382.70
		1N721734		0	$4,668.08
		1N721734 Total		0	$4,668.08
		1N820103		0	$256.21
			AFUDC	0	$2,578.39
		1N820103 Total		0	$2,834.60
		1N820104		0	$246.96
			AFUDC	0	$313.77
		1N820104 Total		0	$560.73
		1N820119		0	$248.97
			AFUDC	0	$956.11
		1N820119 Total		0	$1,205.08
	201808 Total			0	$13,245.73
	201810	1N720671		0	$89.15
			AFUDC	0	$168.16
		1N720671 Total		0	$257.31
		1N721079	AFUDC	0	$34.26
		1N721079 Total		0	$34.26
		1N721080		0	$89.15
			AFUDC	0	$57.30
		1N721080 Total		0	$146.45
		1N721083		0	$178.26
			AFUDC	0	$20.13
		1N721083 Total		0	$198.39
		1N820103		0	$179.04
			AFUDC	0	$2,581.63
		1N820103 Total		0	$2,760.67
		1N820104		0	$215.72
			AFUDC	0	$316.47
		1N820104 Total		0	$532.19
		1N820119		0	$87.01
			AFUDC	0	$958.88

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201810**	1N820119 Total		0	$1,045.89
		1N821503		0	$980.44
			AFUDC	0	$4.21
		1N821503 Total		0	$984.65
		1N821504		0	$534.79
			AFUDC	0	$2.30
		1N821504 Total		0	$537.09
		1N821505		0	$1,203.29
			AFUDC	0	$5.16
		1N821505 Total		0	$1,208.45
		1N821536		0	$802.20
			AFUDC	0	$3.44
		1N821536 Total		0	$805.64
	201810 Total			**0**	**$8,510.99**
	201811	1N720671		0	$4,321.33
			AFUDC	0	$251.01
		1N720671 Total		0	$4,572.34
		1N721080		0	$68,173.21
			AFUDC	0	$277.14
		1N721080 Total		0	$68,450.35
		1N721083		0	$842.88
			AFUDC	0	$24.45
		1N721083 Total		0	$867.33
		1N820103	AFUDC	0	$2,582.40
		1N820103 Total		0	$2,582.40
		1N820104		0	$16,960.24
			AFUDC	0	$431.15
		1N820104 Total		0	$17,391.39
		1N820119	AFUDC	0	$959.26
		1N820119 Total		0	$959.26
		1N821503		0	$1,404.77
			AFUDC	0	$14.33
		1N821503 Total		0	$1,419.10
		1N821504		0	$655.55
			AFUDC	0	$7.36
		1N821504 Total		0	$662.91
		1N821505		0	$280.97
			AFUDC	0	$11.51
		1N821505 Total		0	$292.48
		1N821536		0	$374.63
			AFUDC	0	$8.46
		1N821536 Total		0	$383.09
		1N821537		0	$1,779.40
			AFUDC	0	$7.50
		1N821537 Total		0	$1,786.90
	201811 Total			**0**	**$99,367.55**
	201902	1N720671		0	$9,447.19
			AFUDC	0	$1,081.20
		1N720671 Total		0	$10,528.39

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**201902**	1N721079		0	$7,191.81
			AFUDC	0	$364.67
		1N721079 Total		0	$7,556.48
		1N721080		0	$6,337.36
			AFUDC	0	$2,148.79
		1N721080 Total		0	$8,486.15
		1N721083		0	$52.88
			AFUDC	0	$124.82
		1N721083 Total		0	$177.70
		1N820103	AFUDC	0	$2,669.36
		1N820103 Total		0	$2,669.36
		1N820104	AFUDC	0	$649.40
		1N820104 Total		0	$649.40
		1N820119	AFUDC	0	$992.59
		1N820119 Total		0	$992.59
		1N821503	AFUDC	0	$22.07
		1N821503 Total		0	$22.07
		1N821504	AFUDC	0	$12.23
		1N821504 Total		0	$12.23
		1N821505	AFUDC	0	$14.46
		1N821505 Total		0	$14.46
		1N821536	AFUDC	0	$16.59
		1N821536 Total		0	$16.59
		1N821537	AFUDC	0	$17.53
		1N821537 Total		0	$17.53
	201902 Total			**0**	**$31,142.95**
	201903	1N720671		0	-$29,733.23
			AFUDC	0	$1,074.76
		1N720671 Total		0	-$28,658.47
		1N721079		0	$62,342.84
			AFUDC	0	$603.43
		1N721079 Total		0	$62,946.27
		1N721080		0	$38,643.36
			AFUDC	0	$2,450.22
		1N721080 Total		0	$41,093.58
		1N721083	AFUDC	0	$125.17
		1N721083 Total		0	$125.17
		1N820103		0	$2,193.10
			AFUDC	0	$2,683.53
		1N820103 Total		0	$4,876.63
		1N820104		0	$198.18
			AFUDC	0	$650.21
		1N820104 Total		0	$848.39
		1N820119		0	$149.86
			AFUDC	0	$993.19
		1N820119 Total		0	$1,143.05
		1N821505		0	-$5.76
			AFUDC	0	$14.44
		1N821505 Total		0	$8.68

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201903 Total**			**0**	**$82,383.30**
	201905	1N720671		0	$10,656.30
			AFUDC	0	$394.82
		1N720671 Total		0	$11,051.12
		1N721079		0	-$302.75
			AFUDC	0	$979.50
		1N721079 Total		0	$676.75
		1N721080		0	-$431.76
			AFUDC	0	$1,908.63
		1N721080 Total		0	$1,476.87
		1N721083	AFUDC	0	$100.54
		1N721083 Total		0	$100.54
		1N820103		0	$3,108.53
			AFUDC	0	$1,364.59
		1N820103 Total		0	$4,473.12
		1N820104		0	$3,391.12
			AFUDC	0	$342.67
		1N820104 Total		0	$3,733.79
		1N820119	AFUDC	0	$496.90
		1N820119 Total		0	$496.90
		1N821503	AFUDC	0	$22.92
		1N821503 Total		0	$22.92
		1N821504	AFUDC	0	$13.08
		1N821504 Total		0	$13.08
		1N821505	AFUDC	0	$16.11
		1N821505 Total		0	$16.11
		1N821536	AFUDC	0	$17.44
		1N821536 Total		0	$17.44
		1N821537	AFUDC	0	$22.17
		1N821537 Total		0	$22.17
	201905 Total			**0**	**$22,100.81**
	201906	1N721079		0	$22,038.62
		1N721079 Total		0	$22,038.62
		1N721080		0	$5.52
		1N721080 Total		0	$5.52
		1N820103		0	$668.73
		1N820103 Total		0	$668.73
		1N820104		0	$729.52
		1N820104 Total		0	$729.52
		1N821503		0	$95.49
			AFUDC	0	$23.32
		1N821503 Total		0	$118.81
		1N821504		0	$6,722.68
			AFUDC	0	$211.71
		1N821504 Total		0	$6,934.39
		1N821505		0	$1,280.97
			AFUDC	0	$36.15
		1N821505 Total		0	$1,317.12
		1N821536		0	$464.17

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201906	1N821536	AFUDC	0	$26.19
		1N821536 Total		0	$490.36
		1N821537		0	$1,006.09
			AFUDC	0	$32.88
		1N821537 Total		0	$1,038.97
	201906 Total			0	$33,342.04
	201904	1N720671		0	-$56,925.84
			AFUDC	0	$870.81
		1N720671 Total		0	-$56,055.03
		1N721079		0	$25,930.87
			AFUDC	0	$1,377.43
		1N721079 Total		0	$27,308.30
		1N721080		0	$82,943.49
			AFUDC	0	$3,266.79
		1N721080 Total		0	$86,210.28
		1N721083		0	$5,742.06
			AFUDC	0	$163.12
		1N721083 Total		0	$5,905.18
		1N820103	AFUDC	0	$2,697.71
		1N820103 Total		0	$2,697.71
		1N820104	AFUDC	0	$651.02
		1N820104 Total		0	$651.02
		1N820119	AFUDC	0	$993.81
		1N820119 Total		0	$993.81
		1N821503		0	$105.13
			AFUDC	0	$22.50
		1N821503 Total		0	$127.63
		1N821504		0	$105.13
			AFUDC	0	$12.65
		1N821504 Total		0	$117.78
		1N821505		0	$209.51
			AFUDC	0	$15.26
		1N821505 Total		0	$224.77
		1N821536		0	$105.13
			AFUDC	0	$17.02
		1N821536 Total		0	$122.15
		1N821537		0	$4.34
			AFUDC	0	$19.85
		1N821537 Total		0	$24.19
	201904 Total			0	$68,327.79
	201907	1N720671		0	$576.78
		1N720671 Total		0	$576.78
		1N721079		0	$0.00
		1N721079 Total		0	$0.00
		1N721083		0	$96.93
		1N721083 Total		0	$96.93
		1N821503		0	$581.64
			AFUDC	0	$26.78
		1N821503 Total		0	$608.42

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201907	1N821504		0	$367.61
			AFUDC	0	$415.76
		1N821504 Total		0	$783.37
		1N821505		0	$289.82
			AFUDC	0	$58.00
		1N821505 Total		0	$347.82
		1N821536		0	$242.34
			AFUDC	0	$36.47
		1N821536 Total		0	$278.81
		1N821537	AFUDC	0	$44.16
		1N821537 Total		0	$44.16
	201907 Total			0	$2,736.29
	201908	1N821503		0	$76.86
			AFUDC	0	$29.78
		1N821503 Total		0	$106.64
		1N821504		0	-$164.01
			AFUDC	0	$419.11
		1N821504 Total		0	$255.10
		1N821505		0	-$330.61
			AFUDC	0	$57.84
		1N821505 Total		0	-$272.77
		1N821536		0	$776.40
			AFUDC	0	$41.06
		1N821536 Total		0	$817.46
		1N821537		0	-$5.96
			AFUDC	0	$44.02
		1N821537 Total		0	$38.06
		1N920980		0	$360.80
			AFUDC	0	$1.71
		1N920980 Total		0	$362.51
		1N920991		0	$72.15
			AFUDC	0	$0.34
		1N920991 Total		0	$72.49
		1N920992		0	$72.15
			AFUDC	0	$0.34
		1N920992 Total		0	$72.49
		1N920993		0	$860.69
			AFUDC	0	$4.09
		1N920993 Total		0	$864.78
		1N921063		0	$432.94
			AFUDC	0	$2.05
		1N921063 Total		0	$434.99
	201908 Total			0	$2,751.75
	201909	1N720671		0	-$12,365.59
		1N720671 Total		0	-$12,365.59
		1N721083		0	$234.72
		1N721083 Total		0	$234.72
		1N821503		0	$124.96
			AFUDC	0	$30.94

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**201909**	1N821503 Total		0	$155.90
		1N821504		0	$62.39
			AFUDC	0	$418.61
		1N821504 Total		0	$481.00
		1N821505	AFUDC	0	$56.46
		1N821505 Total		0	$56.46
		1N821536	AFUDC	0	$44.62
		1N821536 Total		0	$44.62
		1N821537	AFUDC	0	$43.87
		1N821537 Total		0	$43.87
		1N920980		0	$140.68
			AFUDC	0	$4.10
		1N920980 Total		0	$144.78
		1N920991		0	$140.68
			AFUDC	0	$1.36
		1N920991 Total		0	$142.04
		1N920992		0	$140.68
			AFUDC	0	$1.36
		1N920992 Total		0	$142.04
		1N920993	AFUDC	0	$8.18
		1N920993 Total		0	$8.18
		1N921063		0	$703.38
			AFUDC	0	$7.49
		1N921063 Total		0	$710.87
		1N921233		0	$281.36
			AFUDC	0	$1.35
		1N921233 Total		0	$282.71
		1N921236		0	$175.83
			AFUDC	0	$0.85
		1N921236 Total		0	$176.68
		1N921237		0	$281.36
			AFUDC	0	$1.35
		1N921237 Total		0	$282.71
		1N921238		0	$281.36
			AFUDC	0	$1.35
		1N921238 Total		0	$282.71
	201909 Total			**0**	**-$9,176.30**
	201910	1N720671		0	$2,305.57
		1N720671 Total		0	$2,305.57
		1N821503	AFUDC	0	$31.54
		1N821503 Total		0	$31.54
		1N821504	AFUDC	0	$418.78
		1N821504 Total		0	$418.78
		1N821505	AFUDC	0	$56.46
		1N821505 Total		0	$56.46
		1N821536	AFUDC	0	$44.62
		1N821536 Total		0	$44.62
		1N821537	AFUDC	0	$43.87
		1N821537 Total		0	$43.87

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	201910	1N920980	AFUDC	0	$4.78
		1N920980 Total		0	$4.78
		1N920991		0	$71.10
			AFUDC	0	$2.38
		1N920991 Total		0	$73.48
		1N920992	AFUDC	0	$2.04
		1N920992 Total		0	$2.04
		1N920993	AFUDC	0	$8.18
		1N920993 Total		0	$8.18
		1N921063	AFUDC	0	$10.87
		1N921063 Total		0	$10.87
		1N921233	AFUDC	0	$2.70
		1N921233 Total		0	$2.70
		1N921236	AFUDC	0	$1.69
		1N921236 Total		0	$1.69
		1N921237	AFUDC	0	$2.70
		1N921237 Total		0	$2.70
		1N921238	AFUDC	0	$2.70
		1N921238 Total		0	$2.70
	201910 Total			0	$3,009.98
	202005	1N720671		0	$45,049.92
		1N720671 Total		0	$45,049.92
		1N721079		0	-$314.89
		1N721079 Total		0	-$314.89
		1N721080		0	-$48,055.92
		1N721080 Total		0	-$48,055.92
		1N821503		0	$595.93
			AFUDC	0	$370.96
		1N821503 Total		0	$966.89
		1N821504		0	$663.57
			AFUDC	0	$546.88
		1N821504 Total		0	$1,210.45
		1N821505	AFUDC	0	$79.59
		1N821505 Total		0	$79.59
		1N821536	AFUDC	0	$204.34
		1N821536 Total		0	$204.34
		1N920980		0	$55.10
			AFUDC	0	$421.48
		1N920980 Total		0	$476.58
		1N920992		0	$206.67
			AFUDC	0	$421.04
		1N920992 Total		0	$627.71
	202005 Total			0	$244.67
	202012	1N720671		0	$50,529.48
		1N720671 Total		0	$50,529.48
		1N721734		0	$8,025.37
		1N721734 Total		0	$8,025.37
		1N820104		0	$8,485.85
		1N820104 Total		0	$8,485.85

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202012	1N821503		0	$7,051.19
			AFUDC	0	$341.39
		1N821503 Total		0	$7,392.58
		1N821504		0	$1,684.16
			AFUDC	0	$570.60
		1N821504 Total		0	$2,254.76
		1N821505	AFUDC	0	$372.90
		1N821505 Total		0	$372.90
		1N920980	AFUDC	0	$322.22
		1N920980 Total		0	$322.22
		1N920991		0	$503.03
			AFUDC	0	$6.90
		1N920991 Total		0	$509.93
		1N920993		0	-$5.11
			AFUDC	0	$8.53
		1N920993 Total		0	$3.42
	202012 Total			0	$77,896.51
	202010	1N721243		0	$1,188.97
		1N721243 Total		0	$1,188.97
		1N821503		0	$1,552.26
			AFUDC	0	$352.77
		1N821503 Total		0	$1,905.03
		1N821504		0	$630.25
			AFUDC	0	$561.01
		1N821504 Total		0	$1,191.26
		1N920991	AFUDC	0	$5.02
		1N920991 Total		0	$5.02
	202010 Total			0	$4,290.28
	202001	1N821536		0	$6,206.15
			AFUDC	0	$122.80
		1N821536 Total		0	$6,328.95
		1N821537		0	$4,108.83
			AFUDC	0	$81.39
		1N821537 Total		0	$4,190.22
	202001 Total			0	$10,519.17
	202006	1N720671		0	-$7.65
		1N720671 Total		0	-$7.65
		1N721243		0	$3,575.34
		1N721243 Total		0	$3,575.34
		1N821503	AFUDC	0	$335.98
		1N821503 Total		0	$335.98
		1N821504		0	$1,098.05
			AFUDC	0	$498.40
		1N821504 Total		0	$1,596.45
		1N821536		0	-$0.22
			AFUDC	0	$183.84
		1N821536 Total		0	$183.62
		1N920980		0	-$3.20
			AFUDC	0	$379.41

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Indirect/Overheads	**202006**	1N920980 Total		0	$376.21
		1N920992		0	-$3.20
			AFUDC	0	$379.58
		1N920992 Total		0	$376.38
		1N921063		0	-$3.48
		1N921063 Total		0	-$3.48
		1N921233		0	-$5.01
		1N921233 Total		0	-$5.01
		1N921236		0	-$5.01
		1N921236 Total		0	-$5.01
		1N921237		0	-$5.01
		1N921237 Total		0	-$5.01
		1N921238		0	-$5.01
		1N921238 Total		0	-$5.01
	202006 Total			**0**	**$6,412.81**
	202007	1N821503	AFUDC	0	$342.29
		1N821503 Total		0	$342.29
		1N821504		0	$5,157.10
			AFUDC	0	$536.05
		1N821504 Total		0	$5,693.15
		1N920980	AFUDC	0	$384.28
		1N920980 Total		0	$384.28
		1N920992	AFUDC	0	$384.43
		1N920992 Total		0	$384.43
	202007 Total			**0**	**$6,804.15**
	202003	1N821503		0	$10,840.82
			AFUDC	0	$204.78
		1N821503 Total		0	$11,045.60
		1N821504		0	$3,688.49
			AFUDC	0	$522.11
		1N821504 Total		0	$4,210.60
		1N821505		0	$610.55
			AFUDC	0	$68.63
		1N821505 Total		0	$679.18
		1N821536		0	$811.58
			AFUDC	0	$189.65
		1N821536 Total		0	$1,001.23
		1N821537	AFUDC	0	$115.47
		1N821537 Total		0	$115.47
		1N920980		0	$62.29
			AFUDC	0	$2.96
		1N920980 Total		0	$65.25
		1N920991	AFUDC	0	$1.06
		1N920991 Total		0	$1.06
		1N920992		0	$62.29
			AFUDC	0	$1.90
		1N920992 Total		0	$64.19
		1N921063		0	$28.66
			AFUDC	0	$0.16

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	**202003**	1N921063 Total		0	$28.82
		1N921233		0	$29.23
			AFUDC	0	$0.03
		1N921233 Total		0	$29.26
		1N921236		0	$29.23
			AFUDC	0	$0.03
		1N921236 Total		0	$29.26
		1N921237		0	$29.23
			AFUDC	0	$0.03
		1N921237 Total		0	$29.26
		1N921238		0	$29.23
			AFUDC	0	$0.03
		1N921238 Total		0	$29.26
	202003 Total			**0**	**$17,328.44**
	202004	1N820119		0	-$43,938.61
		1N820119 Total		0	-$43,938.61
		1N821503		0	$1,353.85
			AFUDC	0	$362.83
		1N821503 Total		0	$1,716.68
		1N821504	AFUDC	0	$544.14
		1N821504 Total		0	$544.14
		1N821505	AFUDC	0	$79.59
		1N821505 Total		0	$79.59
		1N821536		0	$3.78
			AFUDC	0	$204.28
		1N821536 Total		0	$208.06
		1N821537	AFUDC	0	$115.47
		1N821537 Total		0	$115.47
		1N920980		0	$5,054.57
			AFUDC	0	$212.66
		1N920980 Total		0	$5,267.23
		1N920991	AFUDC	0	$1.06
		1N920991 Total		0	$1.06
		1N920992		0	$5,054.57
			AFUDC	0	$211.61
		1N920992 Total		0	$5,266.18
		1N921063		0	$58.54
			AFUDC	0	$0.16
		1N921063 Total		0	$58.70
		1N921233		0	$84.43
			AFUDC	0	$0.03
		1N921233 Total		0	$84.46
		1N921236		0	$84.43
			AFUDC	0	$0.03
		1N921236 Total		0	$84.46
		1N921237		0	$84.43
			AFUDC	0	$0.03
		1N921237 Total		0	$84.46
		1N921238		0	$84.43

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202004	1N921238	AFUDC	0	$0.03
		1N921238 Total		0	$84.46
	202004 Total			0	-$30,343.66
	202008	1N721243		0	$935.14
		1N721243 Total		0	$935.14
		1N821504		0	$0.00
			AFUDC	0	$557.46
		1N821504 Total		0	$557.46
	202008 Total			0	$1,492.60
	202002	1N821503		0	$2,374.80
			AFUDC	0	$42.36
		1N821503 Total		0	$2,417.16
		1N821504		0	$6,284.03
			AFUDC	0	$463.89
		1N821504 Total		0	$6,747.92
		1N821536		0	-$204.13
			AFUDC	0	$176.67
		1N821536 Total		0	-$27.46
		1N821537		0	-$163.35
			AFUDC	0	$116.73
		1N821537 Total		0	-$46.62
		1N920980		0	-$316.08
			AFUDC	0	$3.36
		1N920980 Total		0	-$312.72
		1N920991		0	-$178.95
			AFUDC	0	$1.91
		1N920991 Total		0	-$177.04
		1N920992		0	-$134.12
			AFUDC	0	$1.42
		1N920992 Total		0	-$132.70
		1N921063		0	-$1.25
			AFUDC	0	$5.60
		1N921063 Total		0	$4.35
		1N921233		0	$528.28
			AFUDC	0	$1.39
		1N921233 Total		0	$529.67
		1N921236		0	-$0.24
			AFUDC	0	$0.87
		1N921236 Total		0	$0.63
		1N921237		0	-$0.54
			AFUDC	0	$1.39
		1N921237 Total		0	$0.85
		1N921238		0	-$0.54
			AFUDC	0	$1.39
		1N921238 Total		0	$0.85
	202002 Total			0	$9,004.89
	202011	1N721243		0	$214.40
		1N721243 Total		0	$214.40
		1N821503		0	$805.81

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202011	1N821503	AFUDC	0	$367.78
		1N821503 Total		0	$1,173.59
		1N821504		0	$9,635.12
			AFUDC	0	$618.79
		1N821504 Total		0	$10,253.91
		1N821505		0	$4,923.30
			AFUDC	0	$259.22
		1N821505 Total		0	$5,182.52
		1N920980		0	$118.94
			AFUDC	0	$384.72
		1N920980 Total		0	$503.66
		1N920991		0	$79.26
			AFUDC	0	$5.31
		1N920991 Total		0	$84.57
		1N920993		0	$372.85
			AFUDC	0	$8.83
		1N920993 Total		0	$381.68
		1N921238		0	$214.03
		1N921238 Total		0	$214.03
	202011 Total			0	$18,008.36
	202101	1N031558		0	$540.62
			AFUDC	0	$0.70
		1N031558 Total		0	$541.32
		1N720671		0	-$6,806.77
		1N720671 Total		0	-$6,806.77
		1N821503	AFUDC	0	$188.47
		1N821503 Total		0	$188.47
		1N821504		0	$2,440.59
			AFUDC	0	$300.89
		1N821504 Total		0	$2,741.48
		1N821505	AFUDC	0	$187.71
		1N821505 Total		0	$187.71
		1N821536		0	$3,793.86
			AFUDC	0	$87.82
		1N821536 Total		0	$3,881.68
		1N821537		0	$227.17
			AFUDC	0	$44.66
		1N821537 Total		0	$271.83
		1N920980	AFUDC	0	$326.60
		1N920980 Total		0	$326.60
		1N920991		0	$168.35
			AFUDC	0	$4.85
		1N920991 Total		0	$173.20
		1N920992		0	-$733.12
			AFUDC	0	$160.84
		1N920992 Total		0	-$572.28
		1N920993		0	$226.01
			AFUDC	0	$4.64
		1N920993 Total		0	$230.65

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202101	1N921063		0	$341.10
		1N921063 Total		0	$341.10
		1N921233		0	$227.22
		1N921233 Total		0	$227.22
		1N921236		0	$284.18
		1N921236 Total		0	$284.18
		1N921238		0	$2,247.02
		1N921238 Total		0	$2,247.02
	202101 Total			0	$4,263.41
	202103	1N031558		0	$2,602.41
		1N031558 Total		0	$2,602.41
		1N721079		0	$49,916.09
		1N721079 Total		0	$49,916.09
		1N721243		0	$5,626.81
		1N721243 Total		0	$5,626.81
		1N821504		0	$578.91
		1N821504 Total		0	$578.91
		1N821537		0	$27.39
		1N821537 Total		0	$27.39
		1N921063		0	$4,575.95
		1N921063 Total		0	$4,575.95
		1N921233		0	$21.37
		1N921233 Total		0	$21.37
		1N921236		0	$1,196.95
		1N921236 Total		0	$1,196.95
		1N921238		0	$10,158.95
		1N921238 Total		0	$10,158.95
	202103 Total			0	$74,704.83
	202104	1N721079		0	-$35,557.92
		1N721079 Total		0	-$35,557.92
		1N721243		0	$55,827.92
		1N721243 Total		0	$55,827.92
		1N821504		0	$1,168.59
		1N821504 Total		0	$1,168.59
		1N821536		0	$61.96
		1N821536 Total		0	$61.96
		1N920980		0	$3,452.51
			AFUDC	0	$340.17
		1N920980 Total		0	$3,792.68
		1N920991		0	$39.89
		1N920991 Total		0	$39.89
		1N921063		0	-$19.48
		1N921063 Total		0	-$19.48
		1N921233		0	-$1,166.88
			AFUDC	0	-$8.20
		1N921233 Total		0	-$1,175.08
		1N921238		0	$52.22
		1N921238 Total		0	$52.22
	202104 Total			0	$24,190.78

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202105	1N031558		0	-$0.01
		1N031558 Total		0	-$0.01
		1N721079		0	-$14,938.61
		1N721079 Total		0	-$14,938.61
		1N721243		0	$0.00
		1N721243 Total		0	$0.00
		1N821504		0	-$0.01
		1N821504 Total		0	-$0.01
		1N821505		0	$11,890.16
		1N821505 Total		0	$11,890.16
		1N821536		0	$0.00
		1N821536 Total		0	$0.00
		1N920980	AFUDC	0	$353.76
		1N920980 Total		0	$353.76
		1N920991		0	-$659.80
		1N920991 Total		0	-$659.80
	202105 Total			0	-$3,354.51
	202106	1N031558		0	-$631.27
		1N031558 Total		0	-$631.27
		1N821503		0	-$369.47
		1N821503 Total		0	-$369.47
		1N821505		0	$843.84
		1N821505 Total		0	$843.84
		1N821536		0	$1,117.25
		1N821536 Total		0	$1,117.25
		1N920980		0	$9.83
			AFUDC	0	$176.89
		1N920980 Total		0	$186.72
		1N920991		0	$4.18
		1N920991 Total		0	$4.18
		1N921238		0	$479.14
		1N921238 Total		0	$479.14
	202106 Total			0	$1,630.39
	202107	1N821503		0	$4,748.57
		1N821503 Total		0	$4,748.57
		1N821505		0	$7,807.81
		1N821505 Total		0	$7,807.81
		1N821536		0	$470.69
		1N821536 Total		0	$470.69
	202107 Total			0	$13,027.07
	202108	1N821504		0	$0.32
		1N821504 Total		0	$0.32
		1N821505		0	$159.36
		1N821505 Total		0	$159.36
		1N821536		0	$2,057.07
		1N821536 Total		0	$2,057.07
		1N921237		0	$1,518.27
		1N921237 Total		0	$1,518.27
	202108 Total			0	$3,735.02

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Indirect/Overheads	202109	1N821536		0	$4,134.82
		1N821536 Total		0	$4,134.82
		1N921063		0	$932.17
		1N921063 Total		0	$932.17
		1N921237		0	$35,341.03
		1N921237 Total		0	$35,341.03
	202109 Total			0	$40,408.02
	202110	1N821536		0	$32.79
		1N821536 Total		0	$32.79
		1N921237		0	$3,211.64
		1N921237 Total		0	$3,211.64
	202110 Total			0	$3,244.43
	202102	1N031558		0	$9,119.22
		1N031558 Total		0	$9,119.22
		1N720671		0	$2,528.76
		1N720671 Total		0	$2,528.76
		1N721243		0	$14,474.84
		1N721243 Total		0	$14,474.84
	202102 Total			0	$26,122.82
	202009	1N721243		0	$389.65
		1N721243 Total		0	$389.65
		1N821504	AFUDC	0	$557.46
		1N821504 Total		0	$557.46
		1N920991		0	$359.63
			AFUDC	0	$2.99
		1N920991 Total		0	$362.62
	202009 Total			0	$1,309.73
Indirect/Overheads Total				0	$1,443,414.45
Outside Services	202111	1N921237	A J PENNA & SON	0	$3,441.40
			COMPO BROTHERS INC	0	$0.00
		1N921237 Total		0	$3,441.40
	202111 Total			0	$3,441.40
	202112	1N031558	Contractor Accrual	0	$1,190.26
		1N031558 Total		0	$1,190.26
		1N921237	CLEAN HARBORS ENV SERVICES INC	0	$4,424.80
		1N921237 Total		0	$4,424.80
	202112 Total			0	$5,615.06
	202201	1N031558	Contractor Accrual	0	-$1,190.26
			A J PENNA & SON	0	$1,229.95
		1N031558 Total		0	$39.69
		1N821536	RIGGS DISTLER & COMPANY INC	0	$2,556.93
		1N821536 Total		0	$2,556.93
		1N921237	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		1N921237 Total		0	$0.00
	202201 Total			0	$2,596.62
	202202	1N031558	A J PENNA & SON	0	$0.00
		1N031558 Total		0	$0.00
		1N821536	RIGGS DISTLER & COMPANY INC	0	$247.65
		1N821536 Total		0	$247.65

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202202	1N920980		0	$1,703.36
		1N920980 Total		0	$1,703.36
	202202 Total			0	$1,951.01
	202203	1N721243	A J PENNA & SON	0	$5,870.46
		1N721243 Total		0	$5,870.46
	202203 Total			0	$5,870.46
	202204	1N721243	A J PENNA & SON	0	$0.00
		1N721243 Total		0	$0.00
		1N821505		0	-$0.01
		1N821505 Total		0	-$0.01
		1N821537		0	$0.93
		1N821537 Total		0	$0.93
	202204 Total			0	$0.92
	202207	1N921063		0	$8.60
		1N921063 Total		0	$8.60
	202207 Total			0	$8.60
	202208	1N821505	RIGGS DISTLER & COMPANY INC	0	$3,888.09
		1N821505 Total		0	$3,888.09
	202208 Total			0	$3,888.09
	202209	1N821505	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N821505 Total		0	$0.00
		1N821536		0	$12.83
			Contractor Accrual	0	$0.00
		1N821536 Total		0	$12.83
	202209 Total			0	$12.83
	202205	1N721243		0	$0.00
		1N721243 Total		0	$0.00
		1N821504		0	$7.05
		1N821504 Total		0	$7.05
		1N921063		0	$0.01
		1N921063 Total		0	$0.01
		1N921237		0	-$1.03
		1N921237 Total		0	-$1.03
		1N921238		0	$0.01
		1N921238 Total		0	$0.01
	202205 Total			0	$6.04
	201712	1N721734	CITY OF NORWALK	0	$595.49
		1N721734 Total		0	$595.49
	201712 Total			0	$595.49
	201911	1N720671	SARGIS ASSOCIATES INC	0	$4,128.01
		1N720671 Total		0	$4,128.01
	201911 Total			0	$4,128.01
	201912	1N720671	SARGIS ASSOCIATES INC	0	$1,960.81
		1N720671 Total		0	$1,960.81
		1N820104		0	-$0.01
		1N820104 Total		0	-$0.01
	201912 Total			0	$1,960.80
	201802	1N721734	Contractor Accrual	0	-$10,454.00
			CENTRAL CONNECTICUT CABLE	0	$61,035.19

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201802	1N721734	ELECCOMM CORPORATION	0	$4,036.30
			PARAMOUNT CONSTRUCTION LLC	0	$4,647.20
			CITY OF NORWALK	0	$10,410.33
		1N721734 Total		0	$69,675.02
		1N820103	ELECCOMM CORPORATION	0	$30,522.32
		1N820103 Total		0	$30,522.32
		1N820119	A J PENNA & SON	0	$4,265.23
		1N820119 Total		0	$4,265.23
	201802 Total			0	$104,462.57
	201901	1N720671	Contractor Accrual	0	$20,000.00
			SARGIS ASSOCIATES INC	0	$6,347.27
		1N720671 Total		0	$26,347.27
		1N721079	Contractor Accrual	0	$70,000.00
			ELECCOMM CORPORATION	0	$3,949.76
		1N721079 Total		0	$73,949.76
		1N721080	Contractor Accrual	0	-$129,500.00
			SARGIS ASSOCIATES INC	0	$6,937.91
			A J PENNA & SON	0	$179,940.32
			ELECCOMM CORPORATION	0	$2,727.79
			RIGGS DISTLER & COMPANY INC	0	$3,119.96
		1N721080 Total		0	$63,225.98
		1N721083	KTI UTILITY CONSTRUCTION &	0	$325.12
			RIGGS DISTLER & COMPANY INC	0	$9,875.46
		1N721083 Total		0	$10,200.58
	201901 Total			0	$173,723.59
	201801	1N721734	Contractor Accrual	0	$10,454.00
			CENTRAL CO	0	$17,947.60
			CITY OF NO	0	$5,208.84
		1N721734 Total		0	$33,610.44
	201801 Total			0	$33,610.44
	201803	1N721734	CENTRAL CONNECTICUT CABLE	0	$29,572.30
		1N721734 Total		0	$29,572.30
		1N820103	CLEAN HARBORS ENV SERVICES INC	0	$2,926.28
			ELECCOMM CORPORATION	0	$15,065.70
		1N820103 Total		0	$17,991.98
		1N820104	A J PENNA & SON	0	$9,897.45
			ELECCOMM CORPORATION	0	$6,883.32
		1N820104 Total		0	$16,780.77
		1N820119		0	$0.00
			A J PENNA & SON	0	$13,902.84
			ELECCOMM CORPORATION	0	$4,372.52
		1N820119 Total		0	$18,275.36
	201803 Total			0	$82,620.41
	201806	1N820103	ELECCOMM CORPORATION	0	$65,093.85
		1N820103 Total		0	$65,093.85
	201806 Total			0	$65,093.85
	201809	1N820119	A J PENNA & SON	0	$0.00
		1N820119 Total		0	$0.00
	201809 Total			0	$0.00

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	201812	1N720671	Contractor Accrual	0	$116,000.00
		1N720671 Total		0	$116,000.00
		1N721080	Contractor Accrual	0	$29,500.00
			SARGIS ASSOCIATES INC	0	$3,526.26
			ELECCOMM CORPORATION	0	$2,550.77
			RIGGS DISTLER & COMPANY INC	0	$132.05
		1N721080 Total		0	$35,709.08
		1N721083	KTI UTILITY CONSTRUCTION &	0	$656.02
		1N721083 Total		0	$656.02
		1N820104	CENTRAL CONNECTICUT CABLE	0	$10,135.73
		1N820104 Total		0	$10,135.73
	201812 Total			0	$162,500.83
	201804	1N721734	CENTRAL CONNECTICUT CABLE	0	$0.00
		1N721734 Total		0	$0.00
		1N820103	ELECCOMM CORPORATION	0	$101,271.07
		1N820103 Total		0	$101,271.07
		1N820104	A J PENNA & SON	0	$0.00
			ELECCOMM CORPORATION	0	$0.00
		1N820104 Total		0	$0.00
		1N820119	A J PENNA & SON	0	$902.45
			ELECCOMM CORPORATION	0	$0.00
		1N820119 Total		0	$902.45
	201804 Total			0	$102,173.52
	201805	1N721734	CENTRAL CONNECTICUT CABLE	0	-$10,454.52
		1N721734 Total		0	-$10,454.52
		1N820103	ELECCOMM CORPORATION	0	$5,649.40
		1N820103 Total		0	$5,649.40
		1N820119	A J PENNA & SON	0	$0.00
		1N820119 Total		0	$0.00
	201805 Total			0	-$4,805.12
	201807	1N820119	A J PENNA & SON	0	$45,129.81
		1N820119 Total		0	$45,129.81
	201807 Total			0	$45,129.81
	201808	1N820119	A J PENNA & SON	0	$0.00
		1N820119 Total		0	$0.00
	201808 Total			0	$0.00
	201811	1N721080	Contractor Accrual	0	$100,000.00
			RIGGS DISTLER & COMPANY INC	0	$1,249.60
		1N721080 Total		0	$101,249.60
		1N820104	CENTRAL CONNECTICUT CABLE	0	$25,765.65
		1N820104 Total		0	$25,765.65
	201811 Total			0	$127,015.25
	201902	1N720671	Contractor Accrual	0	$7,000.00
			SARGIS ASSOCIATES INC	0	$7,405.14
		1N720671 Total		0	$14,405.14
		1N721079	Contractor Accrual	0	$0.00
			ELECCOMM CORPORATION	0	$10,925.64
		1N721079 Total		0	$10,925.64
		1N721080	SARGIS ASSOCIATES INC	0	$27.98

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201902**	1N721080	A J PENNA & SON	0	$0.00
			ELECCOMM CORPORATION	0	$9,599.59
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1N721080 Total		0	$9,627.57
		1N721083	RIGGS DISTLER & COMPANY INC	0	$80.34
		1N721083 Total		0	$80.34
	201902 Total			**0**	**$35,038.69**
	201903	1N720671	Contractor Accrual	0	-$56,300.00
			SARGIS ASSOCIATES INC	0	$10,464.17
		1N720671 Total		0	-$45,835.83
		1N721079	Contractor Accrual	0	$85,000.00
			ELECCOMM CORPORATION	0	$8,630.90
		1N721079 Total		0	$93,630.90
		1N721080	A J PENNA & SON	0	$58,606.29
		1N721080 Total		0	$58,606.29
		1N820103	ELECCOMM CORPORATION	0	$3,019.35
		1N820103 Total		0	$3,019.35
	201903 Total			**0**	**$109,420.71**
	201905	1N720671	SARGIS ASSOCIATES INC	0	$16,188.91
		1N720671 Total		0	$16,188.91
		1N721079		0	-$378.36
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	-$33.42
		1N721079 Total		0	-$411.78
		1N721080		0	-$1,499.77
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	-$613.53
		1N721080 Total		0	-$2,113.30
		1N721083	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N721083 Total		0	$0.00
	201905 Total			**0**	**$13,663.83**
	201906	1N720671	SARGIS ASSOCIATES INC	0	$0.00
		1N720671 Total		0	$0.00
		1N721079	A J PENNA & SON	0	$39,513.43
		1N721079 Total		0	$39,513.43
	201906 Total			**0**	**$39,513.43**
	201904	1N720671		0	-$98.08
			Contractor Accrual	0	-$86,700.00
			SARGIS ASSOCIATES INC	0	$0.00
		1N720671 Total		0	-$86,798.08
		1N721079	Contractor Accrual	0	-$155,000.00
			A J PENNA & SON	0	$175,554.49
			ELECCOMM CORPORATION	0	$17,661.80
		1N721079 Total		0	$38,216.29
		1N721080	A J PENNA & SON	0	$125,853.21
		1N721080 Total		0	$125,853.21
		1N721083	RIGGS DISTLER & COMPANY INC	0	$8,403.85
		1N721083 Total		0	$8,403.85
		1N820103	ELECCOMM CORPORATION	0	$0.00

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**201904**	1N820103 Total		0	$0.00
		1N821537	LEWIS TREE SERVICE INC	2	$868.04
		1N821537 Total		2	$868.04
	201904 Total			**2**	**$86,543.31**
	201907	1N721079	A J PENNA & SON	0	$0.00
		1N721079 Total		0	$0.00
	201907 Total			**0**	**$0.00**
	201908	1N821537		0	-$1.67
		1N821537 Total		0	-$1.67
	201908 Total			**0**	**-$1.67**
	201909	1N720671	SARGIS ASSOCIATES INC	0	$10,457.64
			SARGASIN-065/10865486/911112213635	0	-$3,096.01
			SARGASIN-066/10865486/911112204813	0	-$2,408.01
			SARGASIN-067/10865486/911112185815	0	-$3,440.01
			SARGASIN-068/10865486/911112169692	0	-$3,440.01
			SARGASIN-069/10865486/911112176682	0	-$3,440.01
			SARGASIN-070/10865486/911112155933	0	-$3,096.01
			SARGASIN-071/10865486/911112155931	0	-$2,752.01
			SARGASIN-072/10865486/911112123590	0	-$2,064.01
			SARGASIN-073/10865486/911112044866	0	-$3,440.01
			SARGASIN-074/10865486/911112044869	0	-$3,440.01
			SARGASIN-075/10865486/911112176595	0	-$3,440.01
			SARGASIN-076/10865486/911112077573	0	-$2,752.01
			SARGASIN-077/10865486/911112094239	0	-$3,440.01
			SARGASIN-078/10865486/911112094240	0	-$3,096.01
			SARGASIN-079/10865486/911112117574	0	-$2,064.01
			SARGASIN-080/10865486/911112117575	0	-$3,440.01
		1N720671 Total		0	-$38,390.52
	201909 Total			**0**	**-$38,390.52**
	201910	1N720671	SARGIS ASSOCIATES INC	0	$7,086.42
		1N720671 Total		0	$7,086.42
	201910 Total			**0**	**$7,086.42**
	202005	1N720671		0	-$267.51
			Contractor Accrual	0	$0.00
			A J PENNA & SON	0	$74,908.39
		1N720671 Total		0	$74,640.88
		1N721079		0	$2.57
			Contractor Accrual	0	$0.00
		1N721079 Total		0	$2.57
		1N721080		0	$0.01
			A J PENNA & SON	0	-$75,213.00
		1N721080 Total		0	-$75,212.99
	202005 Total			**0**	**-$569.54**
	202012	1N720671	Contractor Accrual	0	$9,046.14
				0	$59,618.99
		1N720671 Total		0	$68,665.13
		1N721734		0	$10,886.29
		1N721734 Total		0	$10,886.29
		1N820104		0	$11,510.92

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202012**	1N820104 Total		0	$11,510.92
		1N821503	SARGIS ASSOCIATES INC	0	-$15.35
			A J PENNA & SON	0	$6,877.05
			COMPO BROTHERS INC	0	$0.00
		1N821503 Total		0	$6,861.70
		1N821504	SUNBELT RENTALS INC	0	$0.00
			COMPO BROTHERS INC	0	$1,951.74
			RIGGS DISTLER & COMPANY INC	0	$0.00
		1N821504 Total		0	$1,951.74
		1N920991	A J PENNA & SON	0	$549.47
		1N920991 Total		0	$549.47
	202012 Total			**0**	**$100,425.25**
	202010	1N821503	COMPO BROTHERS INC	0	$1,872.74
		1N821503 Total		0	$1,872.74
		1N821504	A J PENNA & SON	0	$850.96
		1N821504 Total		0	$850.96
		1N920991	A J PENNA & SON	0	$0.00
		1N920991 Total		0	$0.00
	202010 Total			**0**	**$2,723.70**
	202001	1N720671	SARGIS ASSOCIATES INC	0	$0.00
		1N720671 Total		0	$0.00
		1N821536	RIGGS DISTLER & COMPANY INC	0	$14,716.97
		1N821536 Total		0	$14,716.97
		1N821537	RIGGS DISTLER & COMPANY INC	0	$9,743.50
		1N821537 Total		0	$9,743.50
	202001 Total			**0**	**$24,460.47**
	202007	1N821504	CLEAN HARBORS ENV SERVICES INC	0	$2,036.78
		1N821504 Total		0	$2,036.78
	202007 Total			**0**	**$2,036.78**
	202003	1N821503	CLEAN HARBORS ENV SERVICES INC	0	$6,115.17
		1N821503 Total		0	$6,115.17
		1N821504	CLEAN HARBORS ENV SERVICES INC	0	$3,469.67
		1N821504 Total		0	$3,469.67
	202003 Total			**0**	**$9,584.84**
	202004	1N820119		0	-$31,845.58
		1N820119 Total		0	-$31,845.58
		1N821503	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		1N821503 Total		0	$0.00
	202004 Total			**0**	**-$31,845.58**
	202008	1N821504	CLEAN HARBORS ENV SERVICES INC	0	$0.00
		1N821504 Total		0	$0.00
	202008 Total			**0**	**$0.00**
	202002	1N821504	CLEAN HARBORS ENV SERVICES INC	0	$4,604.71
		1N821504 Total		0	$4,604.71
		1N821536	RIGGS DISTLER & COMPANY INC	0	-$392.93
		1N821536 Total		0	-$392.93
		1N821537	RIGGS DISTLER & COMPANY INC	0	-$314.43
		1N821537 Total		0	-$314.43
	202002 Total			**0**	**$3,897.35**

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	202011	1N821503	SARGIS ASSOCIATES INC	0	$475.62
			A J PENNA & SON	0	$612.39
			COMPO BROTHERS INC	0	$0.00
		1N821503 Total		0	$1,088.01
		1N821504	SUNBELT RENTALS INC	0	$2,275.58
			A J PENNA & SON	0	$4,581.72
			RIGGS DISTLER & COMPANY INC	0	$6,151.89
		1N821504 Total		0	$13,009.19
	202011 Total			0	$14,097.20
	202101	1N720671	Contractor Accrual	0	-$9,046.14
		1N720671 Total		0	-$9,046.14
		1N821504	RIGGS DISTLER & COMPANY INC	0	$2,156.15
		1N821504 Total		0	$2,156.15
		1N821536	RIGGS DISTLER & COMPANY INC	0	$4,975.88
		1N821536 Total		0	$4,975.88
		1N920991	A J PENNA & SON	0	$0.00
		1N920991 Total		0	$0.00
	202101 Total			0	-$1,914.11
	202103	1N031558	A J PENNA & SON	0	$3,886.07
		1N031558 Total		0	$3,886.07
		1N721079	Contractor Accrual	0	$76,245.62
		1N721079 Total		0	$76,245.62
		1N721243	A J PENNA & SON	0	$0.00
		1N721243 Total		0	$0.00
		1N921063	SARGIS ASSOCIATES INC	0	$891.32
			A J PENNA & SON	0	$4,537.95
			COMPO BROTHERS INC	0	$1,403.81
		1N921063 Total		0	$6,833.08
		1N921238	A J PENNA & SON	0	$5,070.61
			COMPO BROTHERS INC	0	$1,402.69
		1N921238 Total		0	$6,473.30
	202103 Total			0	$93,438.07
	202104	1N721079	Contractor Accrual	0	-$53,689.53
		1N721079 Total		0	-$53,689.53
		1N721243	A J PENNA & SON	0	$81,023.33
			COMPO BROTHERS INC	0	$1,405.36
		1N721243 Total		0	$82,428.69
		1N920980	CLEAN HARBORS ENV SERVICES INC	0	$1,152.34
			COMPO BROTHERS INC	0	$519.59
		1N920980 Total		0	$1,671.93
		1N921063	SARGIS ASSOCIATES INC	0	-$28.77
			A J PENNA & SON	0	$0.00
			COMPO BROTHERS INC	0	$0.00
		1N921063 Total		0	-$28.77
		1N921238	A J PENNA & SON	0	$0.00
			COMPO BROTHERS INC	0	$0.00
		1N921238 Total		0	$0.00
	202104 Total			0	$30,382.32
	202105	1N031558	A J PENNA & SON	0	-$0.01

funding project	103739				
				Values	
Cost Element Category	month number	accounting work order	Description	Sum of Quantity	Sum of Amount
Outside Services	**202105**	1N031558 Total		0	-$0.01
		1N721079	Contractor Accrual	0	-$22,556.09
		1N721079 Total		0	-$22,556.09
		1N721243	A J PENNA & SON	0	$0.00
			COMPO BROTHERS INC	0	$0.00
		1N721243 Total		0	$0.00
		1N821504	RIGGS DISTLER & COMPANY INC	0	-$0.01
		1N821504 Total		0	-$0.01
		1N821536	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N821536 Total		0	$0.00
		1N920991		0	-$14.63
		1N920991 Total		0	-$14.63
	202105 Total			**0**	**-$22,570.74**
	202106	1N031558		0	$0.00
		1N031558 Total		0	$0.00
		1N821503		0	-$0.64
		1N821503 Total		0	-$0.64
		1N821505	COMPO BROTHERS INC	0	$1,015.25
		1N821505 Total		0	$1,015.25
		1N821536	Contractor Accrual	0	$1,331.63
		1N821536 Total		0	$1,331.63
		1N921238	A J PENNA & SON	0	$578.60
		1N921238 Total		0	$578.60
	202106 Total			**0**	**$2,924.84**
	202107	1N821505	Contractor Accrual	0	$3,888.09
			COMPO BROTHERS INC	0	$0.00
		1N821505 Total		0	$3,888.09
		1N821536	Contractor Accrual	0	-$1,331.63
			RIGGS DISTLER & COMPANY INC	0	$1,376.04
		1N821536 Total		0	$44.41
		1N921238	A J PENNA & SON	0	$0.00
		1N921238 Total		0	$0.00
	202107 Total			**0**	**$3,932.50**
	202108	1N821505	Contractor Accrual	0	-$3,888.09
			RIGGS DISTLER & COMPANY INC	0	$4,017.77
		1N821505 Total		0	$129.68
		1N821536	RIGGS DISTLER & COMPANY INC	0	$2,214.04
		1N821536 Total		0	$2,214.04
	202108 Total			**0**	**$2,343.72**
	202109	1N821505	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N821505 Total		0	$0.00
		1N821536	RIGGS DISTLER & COMPANY INC	0	$4,456.05
		1N821536 Total		0	$4,456.05
		1N921063	CAVALIERE INDUSTRIES INC	0	$1,003.31
		1N921063 Total		0	$1,003.31
		1N921237	Contractor Accrual	0	$3,243.83
		1N921237 Total		0	$3,243.83
	202109 Total			**0**	**$8,703.19**
	202110	1N821536	RIGGS DISTLER & COMPANY INC	0	-$95.32

funding project	103739				
				Values	
Cost Element Category	**month number**	**accounting work order**	**Description**	**Sum of Quantity**	**Sum of Amount**
Outside Services	**202110**	1N821536 Total		0	-$95.32
		1N921237	Contractor Accrual	0	-$3,243.83
			COMPO BROTHERS INC	0	$4,208.04
		1N921237 Total		0	$964.21
	202110 Total			**0**	**$868.89**
	202102	1N031558	A J PENNA & SON	0	$11,960.42
		1N031558 Total		0	$11,960.42
		1N721243	A J PENNA & SON	0	$18,984.64
		1N721243 Total		0	$18,984.64
		1N821504	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N821504 Total		0	$0.00
		1N821536	RIGGS DISTLER & COMPANY INC	0	$0.00
		1N821536 Total		0	$0.00
	202102 Total			**0**	**$30,945.06**
	202009	1N920991	A J PENNA & SON	0	$485.57
		1N920991 Total		0	$485.57
	202009 Total			**0**	**$485.57**
Outside Services Total					**$1,448,824.46**
Grand Total				**15,983**	**$3,536,372.93**